

CASH GL ACCOUNT DISTRIBUTION REPORT 8-2017

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 710,852.97
211	HEALTH & WELLNESS CENTER	\$ 144,288.70
245	PUBLIC SAFETY FUND	\$ 1,149,801.88
	CONSOLIDATED GENERAL FUND	\$ 2,004,943.55
111	QUIMBY ACT FUND	\$ 39,761.56
127	MEASURE 'A' FUND	\$ 3,950.00
140	STATE GAS TAX FUND	\$ 59,018.26
160	AB2766 AIR QUALITY FUND	\$ 1,456.85
222	CITY HALL RELOCATION FUND	\$ 33,353.43
250	COUNTY SERVICE AREA 152	\$ 3,892.91
270	CABOT'S MUSEUM FUND	\$ 59,619.60
401	CITY DEBT SERVICE FUND	\$ 212,389.45
421	CFD SKYBORNE 2010 REFUNDING BOND	\$ 115,033.23
501	LLMD - CITYWIDE	\$ 133,792.12
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 2,646.58
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 557.67
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 1,359.27
505	LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$ 2,690.34
506	LMD - EAGLE PT 2 Z-6 FUND	\$ 1,090.54
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 5,029.95
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 723.98
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 188.12
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 479.10
511	LMD - EL DORADO Z-8 FUND	\$ 663.50
512	LMD - RANCHO BUENA VISTA Z-11	\$ 13.09
514	LMD - ROLLING HILLS Z-15 FUND	\$ 1,065.16
516	LMD - SKYBORNE Z-13 FUND	\$ 1,269.21
519	LMD - THE ARBORS Z18 FUND	\$ 71.23
552	DAD - HACIENDA HTS Z-1 FUND	\$ 425.29
553	DAD - DESERT VW Z-2 FUND	\$ 692.60
554	DAD - FOXDALE Z-3 FUND	\$ 2,567.47
555	DAD - EAGLE PT Z-5 FUND	\$ 576.74
556	DAD - VISTA HACIENDA Z4 FUND	\$ 2,102.05
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 8,233.00
559	DAD - DESERT VIEW Z8 FUND	\$ 493.51
560	DAD - EL DORADO Z7 FUND	\$ 8,312.03
561	DAD - RANCHO BV Z-10 FUND	\$ 231.31
563	DAD - VISTA SANTA FE Z13 FUND	\$ 207.18
564	DAD - ROLLING HILLS Z14 FUND	\$ 5,168.44
565	DAD - SKYBORNE Z12 FUND	\$ 3,023.20
568	DAD - THE ARBORS Z17 FUND	\$ 13,928.28
580	CFD - 2010-1 A-1 FUND	\$ 841.71
584	CFD - 2010-1 A-6 FUND	\$ 28.21
589	CFD - 2010-1 A-11 FUND	\$ 5,000.00
590	CFD - 2010-1 A-12 FUND	\$ 5,000.00
591	CFD - 2010-1 A-13 FUND	\$ 5,000.00
592	CFD - 2010-1 A-14 FUND	\$ 5,000.00
594	CFD - 2010-1 A-16 FUND	\$ 5,000.00
595	CFD - 2010-1 A-17 FUND	\$ 5,000.00
596	CFD - 2010-1 A-18 FUND	\$ 10,000.00
597	CFD - 2010-1 A-19 FUND	\$ 10,000.00
599	CFD - 2010-1 A-21 FUND	\$ 5,000.00
615	EQUIPMENT REPLACEMENT FUND	\$ 44,205.09
801	CITY AGENCY FUND	\$ 122.17
805	CV VIOLENT CRIME GANG TASK FORCE	\$ 318.67
911	RDA OBLIGATION RETIREMENT ABX126	\$ 195,636.69
	OTHER FUNDS	\$ 1,022,228.79
	TOTAL PAYMENTS	\$ 3,027,172.34