

CASH GL ACCOUNT DISTRIBUTION REPORT 2-2018

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 1,472,652.06
211	HEALTH & WELLNESS CENTER	\$ 31,974.53
245	PUBLIC SAFETY FUND	\$ 155,956.04
	CONSOLIDATED GENERAL FUND	\$ 1,660,582.63
140	STATE GAS TAX FUND	\$ 29,441.23
141	2012 STREET BOND (GAS TAX/MEA A)	\$ 8,246.66
145	CDBG FUND	\$ 16,540.00
160	AB2766 AIR QUALITY FUND	\$ 1,485.98
210	CAPITAL IMPROVEMENT FUND	\$ 8,150.93
222	CITY HALL RELOCATION FUND	\$ 79,611.94
246	EMERGENCY PREPAREDNESS FUND	\$ 114.03
250	COUNTY SERVICE AREA 152	\$ 19,894.02
270	CABOT'S MUSEUM FUND	\$ 6,043.74
392	AD #92-1 CAPITAL PROJECTS FUND	\$ 412.46
393	AD #93-2 CAPITAL PROJECTS FUND	\$ 148.54
401	CITY DEBT SERVICE FUND	\$ 594,560.63
421	CFD SKYBORNE 2010 REFUNDING BOND	\$ 65,991.86
501	LLMD - CITYWIDE	\$ 70,323.52
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 4,041.26
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 1,040.74
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 1,598.48
505	LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$ 6,752.40
506	LMD - EAGLE PT 2 Z-6 FUND	\$ 2,969.03
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 1,335.72
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 1,710.73
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 185.57
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 1,005.29
511	LMD - EL DORADO Z-8 FUND	\$ 1,571.45
512	LMD - RANCHO BUENA VISTA Z-11	\$ 12.32
514	LMD - ROLLING HILLS Z-15 FUND	\$ 2,219.50
516	LMD - SKYBORNE Z-13 FUND	\$ 1,993.01
519	LMD - THE ARBORS Z18 FUND	\$ 67.01
552	DAD - HACIENDA HTS Z-1 FUND	\$ 400.10
553	DAD - DESERT VW Z-2 FUND	\$ 25,133.44
554	DAD - FOXDALE Z-3 FUND	\$ 4,126.57
555	DAD - EAGLE PT Z-5 FUND	\$ 12,330.62
556	DAD - VISTA HACIENDA Z4 FUND	\$ 12,392.84
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 3,515.55
559	DAD - DESERT VIEW Z8 FUND	\$ 1,164.42
560	DAD - EL DORADO Z7 FUND	\$ 1,603.29
561	DAD - RANCHO BV Z-10 FUND	\$ 217.62
563	DAD - VISTA SANTA FE Z13 FUND	\$ 194.91
564	DAD - ROLLING HILLS Z14 FUND	\$ 1,483.29
565	DAD - SKYBORNE Z12 FUND	\$ 3,549.09
568	DAD - THE ARBORS Z17 FUND	\$ 26.61
570	CFD - 2010-1 A-23 FUND	\$ 5,000.00
572	CFD - 2010-1 A-25 FUND	\$ 5,000.00
573	CFD - 2010-1 A-26 FUND	\$ 5,000.00
580	CFD - 2010-1 A-1 FUND	\$ 1,518.89
584	CFD - 2010-1 A-6 FUND	\$ 15.70
593	CFD - 2010-1 A-15 FUND	\$ 5,000.00
600	SELF INSURANCE GEN LIAB FUND	\$ 12,394.87
615	EQUIPMENT REPLACEMENT FUND	\$ 11,821.29
805	CV VIOLENT CRIME GANG TASK FORCE	\$ 519.78
911	RDA OBLIGATION RETIREMENT ABX126	\$ 791,991.49
	OTHER FUNDS	\$ 1,831,868.42
	TOTAL PAYMENTS	\$ 3,492,451.05