

CASH GL ACCOUNT DISTRIBUTION REPORT 7-2018

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 665,066.64
211	HEALTH & WELLNESS CENTER	\$ 34,965.67
245	PUBLIC SAFETY FUND	\$ 612,706.79
	CONSOLIDATED GENERAL FUND	\$ 1,312,739.10
103	STREETS/TRAFFIC SIGNALS/BRIDGES	\$ 4,362.50
105	LAW ENFORCEMENT FACILITY	\$ 22,089.27
120	OFFSITE STREETS/SIDEWALKS	\$ 18,140.00
127	MEASURE 'A' FUND	\$ 2,627.04
140	STATE GAS TAX FUND	\$ 32,508.09
145	CDBG FUND	\$ 9,815.60
160	AB2766 AIR QUALITY FUND	\$ 622.68
210	CAPITAL IMPROVEMENT FUND	\$ 13,087.50
250	COUNTY SERVICE AREA 152	\$ 19,816.25
270	CABOT'S MUSEUM FUND	\$ 61,583.46
421	CFD SKYBORNE 2010 REFUNDING BOND	\$ 4,251.46
501	LLMD - CITYWIDE	\$ 60,585.42
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 3,499.34
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 617.84
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 830.33
505	LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$ 2,652.40
506	LMD - EAGLE PT 2 Z-6 FUND	\$ 1,072.03
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 733.53
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 737.53
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 188.37
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 498.11
511	LMD - EL DORADO Z-8 FUND	\$ 651.45
512	LMD - RANCHO BUENA VISTA Z-11	\$ 12.32
514	LMD - ROLLING HILLS Z-15 FUND	\$ 1,081.70
516	LMD - SKYBORNE Z-13 FUND	\$ 1,224.92
519	LMD - THE ARBORS Z18 FUND	\$ 67.01
552	DAD - HACIENDA HTS Z-1 FUND	\$ 400.10
553	DAD - DESERT VW Z-2 FUND	\$ 665.44
554	DAD - FOXDALE Z-3 FUND	\$ 2,510.94
555	DAD - EAGLE PT Z-5 FUND	\$ 702.37
556	DAD - VISTA HACIENDA Z4 FUND	\$ 1,825.04
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 1,677.97
559	DAD - DESERT VIEW Z8 FUND	\$ 522.67
560	DAD - EL DORADO Z7 FUND	\$ 672.70
561	DAD - RANCHO BV Z-10 FUND	\$ 217.62
563	DAD - VISTA SANTA FE Z13 FUND	\$ 669.09
564	DAD - ROLLING HILLS Z14 FUND	\$ 597.27
565	DAD - SKYBORNE Z12 FUND	\$ 2,707.27
568	DAD - THE ARBORS Z17 FUND	\$ 26.61
576	CFD - 2010-1 A-29 FUND	\$ 5,000.00
577	CFD - 2010-1 A-30 FUND	\$ 5,000.00
578	CFD - 2010-1 A-31 FUND	\$ 5,000.00
580	CFD - 2010-1 A-1 FUND	\$ 831.48
584	CFD - 2010-1 A-6 FUND	\$ 16.00
588	CFD - 2010-1 A-10 FUND	\$ 5,000.00
600	SELF INSURANCE GEN LIAB FUND	\$ 81,544.77
615	EQUIPMENT REPLACEMENT FUND	\$ 11,401.29
801	CITY AGENCY FUND	\$ 12,279.96
805	CV VIOLENT CRIME GANG TASK FORCE	\$ 7,352.89
911	RDA OBLIGATION RETIREMENT ABX126	\$ 138,500.89
	OTHER FUNDS	\$ 548,478.52
	TOTAL PAYMENTS	\$ 1,861,217.62