

CASH GL ACCOUNT DISTRIBUTION REPORT 11-2018

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 687,715.98
211	HEALTH & WELLNESS CENTER	\$ 40,564.59
245	PUBLIC SAFETY FUND	\$ 161,945.41
	CONSOLIDATED GENERAL FUND	\$ 890,225.98
102	PARK DEVELOPMENT FUND	\$ 1,080.00
103	STREETS/TRAFFIC SIGNALS/BRIDGES	\$ 12,252.09
104	GENERAL FACILITIES FUND	\$ 691.54
105	LAW ENFORCEMENT FACILITY	\$ 34,604.52
106	COMMUNITY CENTER FUND	\$ 13,709.15
127	MEASURE 'A' FUND	\$ 5,215.00
140	STATE GAS TAX FUND	\$ 25,354.81
141	2012 STREET BOND (GAS TAX/MEA A)	\$ 133,095.89
210	CAPITAL IMPROVEMENT FUND	\$ 42,232.50
222	CITY HALL RELOCATION FUND	\$ 183,646.29
233	ABANDONED VEHICLE ABATEMENT FUND	\$ 2,840.50
246	EMERGENCY PREPAREDNESS FUND	\$ 22,875.32
250	COUNTY SERVICE AREA 152	\$ 650.25
270	CABOT'S MUSEUM FUND	\$ 4,248.94
421	CFD SKYBORNE 2010 REFUNDING BOND	\$ 2,251.46
501	LLMD - CITYWIDE	\$ 48,127.88
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 3,090.28
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 611.97
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 1,250.27
505	LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$ 2,652.42
506	LMD - EAGLE PT 2 Z-6 FUND	\$ 1,072.03
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 732.49
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 763.15
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 182.89
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 600.18
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	\$ 1,079.52
516	LMD - SKYBORNE Z-13 FUND	\$ 1,225.84
519	LMD - THE ARBORS Z18 FUND	\$ 67.00
552	DAD - HACIENDA HTS Z-1 FUND	\$ 400.10
553	DAD - DESERT VW Z-2 FUND	\$ 665.44
554	DAD - FOXDALE Z-3 FUND	\$ 3,132.61
555	DAD - EAGLE PT Z-5 FUND	\$ 565.62
556	DAD - VISTA HACIENDA Z4 FUND	\$ 2,998.39
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 1,885.40
559	DAD - DESERT VIEW Z8 FUND	\$ 484.42
560	DAD - EL DORADO Z7 FUND	\$ 923.16
561	DAD - RANCHO BV Z-10 FUND	\$ 217.62
563	DAD - VISTA SANTA FE Z13 FUND	\$ 194.91
564	DAD - ROLLING HILLS Z14 FUND	\$ 691.78
565	DAD - SKYBORNE Z12 FUND	\$ 5,993.70
568	DAD - THE ARBORS Z17 FUND	\$ 26.61
580	CFD - 2010-1 A-1 FUND	\$ 232.39
581	CFD - 2010-1 A-3 FUND	\$ 98.57
582	CFD - 2010-1 A-4 FUND	\$ 98.57
583	CFD - 2010-1 A-5 FUND	\$ 98.57
584	CFD - 2010-1 A-6 FUND	\$ 113.67
586	CFD - 2010-1 A-8 FUND	\$ 98.57
587	CFD - 2010-1 A-9 FUND	\$ 98.57
600	SELF INSURANCE GEN LIAB FUND	\$ 28,044.79
615	EQUIPMENT REPLACEMENT FUND	\$ 11,401.29
805	CV VIOLENT CRIME GANG TASK FORCE	\$ 384.27
911	RDA OBLIGATION RETIREMENT ABX126	\$ 6,343.98
	OTHER FUNDS	\$ 612,060.95
	TOTAL PAYMENTS	\$ 1,502,286.93