

CASH GL ACCOUNT DISTRIBUTION REPORT 5-2019

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 542,687.47
211	HEALTH & WELLNESS CENTER	\$ 42,502.02
245	PUBLIC SAFETY FUND	\$ 126,542.63
	CONSOLIDATED GENERAL FUND	\$ 711,732.12
103	STREETS/TRAFFIC SIGNALS/BRIDGES	\$ 406,292.69
104	GENERAL FACILITIES FUND	\$ 25,075.44
105	LAW ENFORCEMENT FACILITY	\$ 23,726.41
110	ART IN PUBLIC PLACES	\$ 33,025.00
140	STATE GAS TAX FUND	\$ 10,403.81
141	2012 STREET BOND (GAS TAX/MEA A)	\$ 265,016.82
142	SB1 ROAD MAINTENANCE AND REHAB	\$ 107,113.43
160	AB2766 AIR QUALITY FUND	\$ 945.37
210	CAPITAL IMPROVEMENT FUND	\$ 231,761.93
222	CITY HALL RELOCATION FUND	\$ 167,242.10
233	ABANDONED VEHICLE ABATEMENT FUND	\$ 1,680.00
250	COUNTY SERVICE AREA 152	\$ 4,680.53
270	CABOT'S MUSEUM FUND	\$ 8,308.53
401	CITY DEBT SERVICE FUND	\$ 2,500.00
421	CFD SKYBORNE 2010 REFUNDING BOND	\$ 2,251.46
501	LLMD - CITYWIDE	\$ 145,905.16
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 5,645.83
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 1,748.32
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 1,580.62
505	LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$ 5,007.29
506	LMD - EAGLE PT 2 Z-6 FUND	\$ 1,850.03
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 1,415.88
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 1,210.73
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 195.77
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 775.25
511	LMD - EL DORADO Z-8 FUND	\$ 1,111.45
512	LMD - RANCHO BUENA VISTA Z-11	\$ 12.32
514	LMD - ROLLING HILLS Z-15 FUND	\$ 1,666.14
516	LMD - SKYBORNE Z-13 FUND	\$ 1,655.08
519	LMD - THE ARBORS Z18 FUND	\$ 67.00
550	CFD - 2010-1 A-34 FUND	\$ 4.49
552	DAD - HACIENDA HTS Z-1 FUND	\$ 400.10
553	DAD - DESERT VW Z-2 FUND	\$ 1,181.24
554	DAD - FOXDALE Z-3 FUND	\$ 3,600.06
555	DAD - EAGLE PT Z-5 FUND	\$ 954.62
556	DAD - VISTA HACIENDA Z4 FUND	\$ 2,854.05
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 3,087.91
559	DAD - DESERT VIEW Z8 FUND	\$ 824.42
560	DAD - EL DORADO Z7 FUND	\$ 1,224.14
561	DAD - RANCHO BV Z-10 FUND	\$ 217.62
563	DAD - VISTA SANTA FE Z13 FUND	\$ 194.91
564	DAD - ROLLING HILLS Z14 FUND	\$ 3,861.51
565	DAD - SKYBORNE Z12 FUND	\$ 4,855.77
568	DAD - THE ARBORS Z17 FUND	\$ 26.61
569	CFD - 2010-1 A-22 FUND	\$ 2,504.51
580	CFD - 2010-1 A-1 FUND	\$ 207.84
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	\$ 115.33
586	CFD - 2010-1 A-8 FUND	\$ 98.57
587	CFD - 2010-1 A-9 FUND	\$ 98.57
600	SELF INSURANCE GEN LIAB FUND	\$ 13,205.37
615	EQUIPMENT REPLACEMENT FUND	\$ 11,401.29
801	CITY AGENCY FUND	\$ 346,952.10
805	CV VIOLENT CRIME GANG TASK FORCE	\$ 98.93
911	RDA OBLIGATION RETIREMENT ABX126	\$ 2,733,973.19
	OTHER FUNDS	\$ 4,592,109.25
	TOTAL PAYMENTS	\$ 5,303,841.37