

CASH GL ACCOUNT DISTRIBUTION REPORT 7-2019

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 804,437.83
211	HEALTH & WELLNESS CENTER	\$ 82,990.27
245	PUBLIC SAFETY FUND	\$ 824,806.08
	CONSOLIDATED GENERAL FUND	\$ 1,712,234.18
102	PARK DEVELOPMENT FUND	\$ 16,474.60
103	STREETS/TRAFFIC SIGNALS/BRIDGES	\$ 173,458.67
104	GENERAL FACILITIES FUND	\$ 34,162.60
105	LAW ENFORCEMENT FACILITY	\$ 70,253.73
106	COMMUNITY CENTER FUND	\$ 29,940.45
110	ART IN PUBLIC PLACES	\$ 30,138.00
127	MEASURE 'A' FUND	\$ 175,799.70
140	STATE GAS TAX FUND	\$ 14,911.36
145	CDBG FUND	\$ 19,136.55
160	AB2766 AIR QUALITY FUND	\$ 1,890.74
210	CAPITAL IMPROVEMENT FUND	\$ 29,860.42
222	CITY HALL RELOCATION FUND	\$ 239,175.19
233	ABANDONED VEHICLE ABATEMENT FUND	\$ 2,016.00
250	COUNTY SERVICE AREA 152	\$ 25,452.85
270	CABOT'S MUSEUM FUND	\$ 5,589.37
421	CFD SKYBORNE 2010 REFUNDING BOND	\$ 4,251.46
501	LLMD - CITYWIDE	\$ 61,132.98
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 5,225.02
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 848.29
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 1,491.78
505	LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$ 4,702.42
506	LMD - EAGLE PT 2 Z-6 FUND	\$ 1,965.03
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 1,018.51
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 1,259.81
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 196.13
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 780.85
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	\$ 1,654.55
516	LMD - SKYBORNE Z-13 FUND	\$ 1,600.46
519	LMD - THE ARBORS Z18 FUND	\$ 67.00
550	CFD - 2010-1 A-34 FUND	\$ 4.52
552	DAD - HACIENDA HTS Z-1 FUND	\$ 400.10
553	DAD - DESERT VW Z-2 FUND	\$ 899.44
554	DAD - FOXDALE Z-3 FUND	\$ 2,859.86
555	DAD - EAGLE PT Z-5 FUND	\$ 954.62
556	DAD - VISTA HACIENDA Z4 FUND	\$ 2,906.60
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 2,683.40
559	DAD - DESERT VIEW Z8 FUND	\$ 824.42
560	DAD - EL DORADO Z7 FUND	\$ 1,019.77
561	DAD - RANCHO BV Z-10 FUND	\$ 217.62
563	DAD - VISTA SANTA FE Z13 FUND	\$ 194.91
564	DAD - ROLLING HILLS Z14 FUND	\$ 1,067.40
565	DAD - SKYBORNE Z12 FUND	\$ 5,090.90
568	DAD - THE ARBORS Z17 FUND	\$ 26.61
569	CFD - 2010-1 A-22 FUND	\$ 16.25
580	CFD - 2010-1 A-1 FUND	\$ 247.24
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	\$ 115.38
586	CFD - 2010-1 A-8 FUND	\$ 98.57
587	CFD - 2010-1 A-9 FUND	\$ 98.57
600	SELF INSURANCE GEN LIAB FUND	\$ 74,238.00
615	EQUIPMENT REPLACEMENT FUND	\$ 11,836.47
801	CITY AGENCY FUND	\$ 71,954.38
805	CV VIOLENT CRIME GANG TASK FORCE	\$ 7,463.73
911	RDA OBLIGATION RETIREMENT ABX126	\$ 7,325.82
	OTHER FUNDS	\$ 1,148,418.58
	TOTAL PAYMENTS	\$ 2,860,652.76