

CASH GL ACCOUNT DISTRIBUTION REPORT 10-2019

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 798,177.77
211	HEALTH & WELLNESS CENTER	\$ 57,609.23
245	PUBLIC SAFETY FUND	\$ 521,966.61
	CONSOLIDATED GENERAL FUND	\$ 1,377,753.61
101	FIRE DEVELOPMENT FUND	\$ 10,063.90
103	STREETS/TRAFFIC SIGNALS/BRIDGES	\$ 489,431.02
104	GENERAL FACILITIES FUND	\$ 13,361.55
105	LAW ENFORCEMENT FACILITY	\$ 67,465.92
108	STORM DRAINAGE FUND	\$ 14,252.32
120	OFFSITE STREETS/SIDEWALKS	\$ 7,066.60
140	STATE GAS TAX FUND	\$ 28,905.70
160	AB2766 AIR QUALITY FUND	\$ 966.85
210	CAPITAL IMPROVEMENT FUND	\$ 335,594.20
222	CITY HALL RELOCATION FUND	\$ 487,318.66
233	ABANDONED VEHICLE ABATEMENT FUND	\$ 1,792.00
250	COUNTY SERVICE AREA 152	\$ 6,841.15
270	CABOT'S MUSEUM FUND	\$ 7,739.62
501	LLMD - CITYWIDE	\$ 129,377.18
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 7,031.70
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 2,234.68
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 2,428.17
505	LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$ 616.00
506	LMD - EAGLE PT 2 Z-6 FUND	\$ 2,307.75
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 2,887.38
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 11.31
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 161.70
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 916.31
514	LMD - ROLLING HILLS Z-15 FUND	\$ 52.03
516	LMD - SKYBORNE Z-13 FUND	\$ 514.92
550	CFD - 2010-1 A-34 FUND	\$ 4.65
552	DAD - HACIENDA HTS Z-1 FUND	\$ 283.19
553	DAD - DESERT VW Z-2 FUND	\$ 5,568.57
554	DAD - FOXDALE Z-3 FUND	\$ 4,167.73
555	DAD - EAGLE PT Z-5 FUND	\$ 3,177.98
556	DAD - VISTA HACIENDA Z4 FUND	\$ 3,353.87
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 595.67
559	DAD - DESERT VIEW Z8 FUND	\$ 1,475.05
560	DAD - EL DORADO Z7 FUND	\$ 533.48
561	DAD - RANCHO BV Z-10 FUND	\$ 179.12
563	DAD - VISTA SANTA FE Z13 FUND	\$ 150.65
564	DAD - ROLLING HILLS Z14 FUND	\$ 139.71
565	DAD - SKYBORNE Z12 FUND	\$ 3,457.00
568	DAD - THE ARBORS Z17 FUND	\$ 24.34
569	CFD - 2010-1 A-22 FUND	\$ 69.75
570	CFD - 2010-1 A-23 FUND	\$ 65.10
571	CFD - 2010-1 A-24 FUND	\$ 65.10
574	CFD - 2010-1 A-27 FUND	\$ 65.10
576	CFD - 2010-1 A-29 FUND	\$ 65.10
577	CFD - 2010-1 A-30 FUND	\$ 65.10
578	CFD - 2010-1 A-31 FUND	\$ 65.10
579	CFD - 2010-1 A-32 FUND	\$ 65.10
580	CFD - 2010-1 A-1 FUND	\$ 215.46
581	CFD - 2010-1 A-3 FUND	\$ 65.10
582	CFD - 2010-1 A-4 FUND	\$ 65.10
583	CFD - 2010-1 A-5 FUND	\$ 65.10
584	CFD - 2010-1 A-6 FUND	\$ 82.11
586	CFD - 2010-1 A-8 FUND	\$ 65.10
587	CFD - 2010-1 A-9 FUND	\$ 65.10
589	CFD - 2010-1 A-11 FUND	\$ 65.10
591	CFD - 2010-1 A-13 FUND	\$ 65.10
592	CFD - 2010-1 A-14 FUND	\$ 65.10
593	CFD - 2010-1 A-15 FUND	\$ 65.10
594	CFD - 2010-1 A-16 FUND	\$ 65.10
595	CFD - 2010-1 A-17 FUND	\$ 65.10
596	CFD - 2010-1 A-18 FUND	\$ 65.10
597	CFD - 2010-1 A-19 FUND	\$ 65.10
599	CFD - 2010-1 A-21 FUND	\$ 65.10
600	SELF INSURANCE GEN LIAB FUND	\$ 5,320.13
615	EQUIPMENT REPLACEMENT FUND	\$ 11,401.29
801	CITY AGENCY FUND	\$ 104,541.96
805	CV VIOLENT CRIME GANG TASK FORCE	\$ 435.77
911	RDA OBLIGATION RETIREMENT ABX126	\$ 4,173.90
	OTHER FUNDS	\$ 1,770,057.10
	TOTAL PAYMENTS	\$ 3,147,810.71