## CITY OF DESERT HOT SPRINGS CASH AND INVESTMENT REPORT AS OF JANUARY 31, 2017

211 HEALTH & WELLINESS CENTER 245 PUBLIC SAFETY FUND CONSOLIDATED GENERAL FUND S6,589,903.86  101 FIRE DEVELOPMENT FUND 102 PARK DEVELOPMENT FUND 103 STREETS/TRAFFIC SIGNALS/BRIDGE 104 GENERAL FACILITIES FUND 105 STREETS/TRAFFIC SIGNALS/BRIDGE 106 COMMUNITY CENTER FUND 107 AQUATIC CENTER FUND 108 STORM DRAINAGE FUND 109 STORM DRAINAGE FUND 109 STORM DRAINAGE FUND 101 STORM DRAINAGE FUND 101 STORM DRAINAGE FUND 101 STORM DRAINAGE FUND 102 OFFSITE STREETS/SIDEWALKS 103 OFFSITE STREETS/SIDEWALKS 104 OFFSITE STREETS/SIDEWALKS 105 OFFSITE STREETS/SIDEWALKS 107 AGUATIC CENTER FUND 110 OFFSITE STREETS/SIDEWALKS 107 AGUATIC CENTER FUND 110 OFFSITE STREETS/SIDEWALKS 107 OFFSITE STREETS/SIDEWALKS 108 OFFSITE STREETS/SIDEWALKS 109 OFFSITE STREETS/SIDEWALKS 109 OFFSITE STREETS/SIDEWALKS 101 OFFSITE STREETS/SIDEWALKS 101 OFFSITE STREETS/SIDEWALKS 102 OFFSITE STREETS/SIDEWALKS 103 SLESA FUND 103 SLESA FUND 104 STATE GAS TAX FUND 105 CAPITAL MAPROVEMENT FUND 105 CAPITAL MAPROVEMENT FUND 106 SABZ766 AIR QUALITY FUND 107 SCAPITAL MAPROVEMENT FUND 108 SABANDONDE VEHICLE ABATEMENT FUND 109 CAPITAL MAPROVEMENT SUND 109 CAPITAL MAPROVEMENT SUND 109 CAPITAL MAPROVEMENT SUND 109 CAPITAL PROJECTS FUND 10	OOL CENEDAL FUND	Fund Total \$8,392,679.08
245 PUBLIC SAFETY FUND         (\$1,908,249,60)           CONSOLIDATED GENERAL FUND         \$56,589,803,86           101 FIRE DEVELOPMENT FUND         \$56,904,80           102 PARK DEVELOPMENT FUND         \$559,904,80           103 STREETS/TRAFIC SIGNAL,98RIDGE         \$673,376,43           104 GENERAL FACILITIES FUND         \$70,930,67           105 COMMUNITY CENTER FUND         \$17,028,96           107 AQUATIC CENTER FUND         \$17,028,96           108 STORM DRAINAGE FUND         \$143,148,25           110 ART IN PUBLIC PLACES         \$71,108,69           111 QUIMBY ACT FUND         \$18,317,76           120 OFFSITES STREETS/SIDEWALKS         \$409,837,01           120 STATE CAS TAX FUND         \$4,331,31           141 QUIZ STREET BOND (GAS TAX/MEA A)         \$1,074,487,27           142 STATE CAS TAX FUND         \$83,437,84           161 SCAOMD GRANT         \$40,366,90           161 SCAOMD GRANT         \$40,366,90           161 SCAOMD GRANT         \$40,366,90           162 COUNTY SERVICE AREA 152         \$70,688,64           270 CAPITAL MPROVEMENT FUND         \$33,378,06           282 AD #92-1 CAPITAL PROJECTS FUND         \$33,386,00           292 AD #92-2 CAPITAL PROJECTS FUND         \$30,366,90           391 AD #93-1 CAPITAL PROJEC	001 GENERAL FUND 211 HEALTH & WELLNESS CENTER	
101 FIRE DEVELOPMENT FUND		
102 PARK DEVELOPMENT FUND 103 STREETS/TRAFIC SIGNALS/BRIDGE 104 GENERAL FACILITIES FUND 105 LAW ENFORCEMENT FACILITY 105 COMMUNITY CENTER FUND 106 COMMUNITY CENTER FUND 107 AQUATIC CENTER FUND 108 STORM DRAINGE FUND 108 STORM DRAINGE FUND 109 STORM DRAINGE FUND 109 STORM DRAINGE FUND 110 ART IN PUBLIC PLACES 111 QUMBY ACT FUND 1318.137.76 100 OFFSITE STREETS/SIDEWALKS 140 OFFSITE STREETS/SIDEWALKS 140 OFFSITE STREETS/SIDEWALKS 140 OFFSITE STREETS/SIDEWALKS 141 2012 STREET BOND (GAS TAX/MEA A) 142 OADTHAL MPROVEMENT FUND 143 ABANDONED VEHICLE ABATEMENT FUND 146 EMERGENCY PREPAREDNESS FUND 147 ABOUNTY SERVICE AREA 152 147 CABOTS MUSEUM FUND 148 AD #93-1 CAPITAL PROJECTS FUND 149 AD #93-1 CAPITAL PROJECTS FUND 149 AD #93-1 CAPITAL PROJECTS FUND 140 ABOTS AD #93-2 CAPITAL PROJECTS FUND 151 AD #93-1 CAPITAL PROJECTS FUND 151 AD #93-1 CAPITAL PROJECTS FUND 152 AD #93-2 CAPITAL PROJECTS FUND 153 AD #93-2 CAPITAL PROJECTS FUND 154 AD #93-2 CAPITAL PROJECTS FUND 155 AD #93-2 STREET VIEW 2 Z-2 FUND 150 LLMD - DESERT VIEW 2 Z-2 FUND 150 LLMD - SUNSET SPRINGS 2 Z-10 FUND 151 CADD - DESERT VIEW 2 Z-2 F	CONSOLIDATED GENERAL FUND	\$6,589,803.86
102 PARK DEVELOPMENT FUND 103 STREETS/TRAFIC SIGNALS/BRIDGE 104 GENERAL FACILITIES FUND 105 LAW ENFORCEMENT FACILITY 105 COMMUNITY CENTER FUND 106 COMMUNITY CENTER FUND 107 AQUATIC CENTER FUND 108 STORM DRAINGE FUND 108 STORM DRAINGE FUND 109 STORM DRAINGE FUND 109 STORM DRAINGE FUND 110 ART IN PUBLIC PLACES 111 QUMBY ACT FUND 1318.137.76 100 OFFSITE STREETS/SIDEWALKS 140 OFFSITE STREETS/SIDEWALKS 140 OFFSITE STREETS/SIDEWALKS 140 OFFSITE STREETS/SIDEWALKS 141 2012 STREET BOND (GAS TAX/MEA A) 142 OADTHAL MPROVEMENT FUND 143 ABANDONED VEHICLE ABATEMENT FUND 146 EMERGENCY PREPAREDNESS FUND 147 ABOUNTY SERVICE AREA 152 147 CABOTS MUSEUM FUND 148 AD #93-1 CAPITAL PROJECTS FUND 149 AD #93-1 CAPITAL PROJECTS FUND 149 AD #93-1 CAPITAL PROJECTS FUND 140 ABOTS AD #93-2 CAPITAL PROJECTS FUND 151 AD #93-1 CAPITAL PROJECTS FUND 151 AD #93-1 CAPITAL PROJECTS FUND 152 AD #93-2 CAPITAL PROJECTS FUND 153 AD #93-2 CAPITAL PROJECTS FUND 154 AD #93-2 CAPITAL PROJECTS FUND 155 AD #93-2 STREET VIEW 2 Z-2 FUND 150 LLMD - DESERT VIEW 2 Z-2 FUND 150 LLMD - SUNSET SPRINGS 2 Z-10 FUND 151 CADD - DESERT VIEW 2 Z-2 F		PEOE 040 40
104 GENERAL FACILITIES FUND		
104 GENERAL FACILITIES FUND		
100 COMMUNITY CENTER FUND		\$70,930.67
107 AQUATIC CENTER FUND 108 STORM DRAINAGE FUND 109 ART IN PUBLIC PLACES 111 QART IN PUBLIC PLACES 111 QUIMBY ACT FUND 120 OFFSITE STREETS/SIDEWALKS 120 OFFSITE STREETS/SIDEWALKS 120 OFFSITE STREETS/SIDEWALKS 121 DUIMBY ACT FUND 130 SLESA FUND 130 SLESA FUND 140 STATE GAS TAX FUND 140 STATE GAS TAX FUND 141 2012 STREET BOND (GAS TAX/MEA A) 141 2012 STREET BOND (GAS TAX/MEA A) 142 CDBG FUND 150 CAPITAL IMPROVEMENT FUND 151 SCAQMD GRANT 150 CAPITAL IMPROVEMENT FUND 151 SCAQMD GRANT 150 CAPITAL IMPROVEMENT FUND 151 SCAQMD GRANT 150 CAPITAL IMPROVEMENT FUND 151 CAPITAL IMPROVEMENT FUND 152 AD #30 STATE		
100   STORM DRAINAGE FUND		
111		
120 OFFSITE STREETS/SIDEWALKS   \$409,637.09   127 MEASURE 'A FUND   \$75,044.30   130 SLESA FUND   \$4,331.31   140 STATE GAS TAX FUND   \$6,315.24   160 AB2766 AIR QUALITY FUND   \$267,248.03   141 2012 STREET BOND (GAS TAX/MEA A)   \$1,074,487.27   145 CDBG FUND   \$526,70.68   161 SCAQMD GRANT   \$40,366.90   120 CAPITAL IMPROVEMENT FUND   \$3371,376.06   161 SCAQMD GRANT   \$40,366.90   120 CAPITAL IMPROVEMENT FUND   \$3371,376.06   162 CADTUAL IMPROVEMENT FUND   \$3371,376.06   162 CADTUAL IMPROVEMENT FUND   \$3371,376.06   162 CADTUAL IMPROVEMENT FUND   \$3374,376.06   162 CADTUAL IMPROVEMENT FUND   \$3374.84   162 CADTUAL IMPROVEMENT FUND   \$50,076.15   162 COUNTY SERVICE AREA 152   \$70,688.64   270 CABOTS MUSEUM FUND   \$15,892,767   392 AD #92-1 CAPITAL PROJECTS FUND   \$33,386.00   393 AD #93-2 CAPITAL PROJECTS FUND   \$33,386.00   393 AD #93-2 CAPITAL PROJECTS FUND   \$35,539   401 CITY DEET SERVICE FUND   \$375,539   401 CITY DEET SERVICE FUND   \$375,539   401 CITY DEET SERVICE FUND   \$575,608.81   501 LMD - CITYWIDE   \$575,608.81   502 LMD - HACIENDA HTS 2 Z-1 FUND   \$42,093.34   401 CDESERT VIEW 2 Z-2 FUND   \$42,093.34   503 LMD - DESERT VIEW 2 Z-2 FUND   \$43,093.85   505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN   \$145,302.53   506 LMD - EAGLE PT 2 Z-6 FUND   \$33,097.86   501 LMD - HIDDEN SPRINGS 2 Z-7 FUND   \$33,967.86   501 LMD - ROSERT VIEW 2 Z-9 FUND   \$33,967.86   501 LMD - ROSERT VIEW 2 Z-9 FUND   \$33,967.87   501 LMD - ROSERT VIEW 2 Z-9 FUND   \$33,967.87   501 LMD - ROSERT VIEW 2 Z-9 FUND   \$33,967.87   501 LMD - ROSERT VIEW 2 Z-9 FUND   \$33,967.89   501 LMD - ROSERT VIEW 2 Z-9 FUND   \$33,967.89   501 LMD - ROSERT VIEW 2 Z-9 FUND   \$33,967.89   501 LMD - ROSERT VIEW 2 Z-9 FUND   \$33,967.89   501 LMD - ROSERT VIEW 2 Z-9 FUND   \$33,967.89   501 LMD - ROSERT VIEW 2 Z-9 FUND   \$34,400.60   501 LMD - ROSERT VIEW 2 Z-9 FUND   \$34,400.70   505 LMD - ROSERT VIEW 2 Z-9 FUND   \$42,203.33   505 LMD - ROSERT VIEW 2 Z-9 FUND   \$42,203.33   505 LMD - ROSERT VIEW 2 Z-9 FUND   \$42,203.33   505 LMD - ROSERT VIEW 2 Z-9 FUND   \$42,20		\$71,108.69
127 MEASURE 'A' FUND		
130   SLESA FUND		
140 STATE GAS TAX FUND		
141 2012 STREET BOND (GAS TAX/MEA A)		
160 AB2766 AIR QUALITY FUND         \$25,170.69           161 SCAQMD GRANT         \$40,366.99           210 CAPITAL IMPROVEMENT FUND         \$371,376.06           233 ABANDONED VEHICLE ABATEMENT FUND         \$8,347.84           246 EMERGENCY PREPAREDNESS FUND         \$80,076.15           250 COUNTY SERVICE AREA 162         \$70,688.64           270 CABOTS MUSEUM FUND         \$115,682.76           391 AD #91-1 CAPITAL PROJECTS FUND         \$33,860.00           393 AD #93-2 CAPITAL PROJECTS FUND         \$28,735.39           401 CITY DEBT SERVICE FUND         \$115,682.76           421 CFD SKYBORNE 2010 REFUNDING BOND         \$725,279.25           501 LLMD - CITYWIDE         \$725,729.25           502 LMD - HACIENDA HTS 2 Z-1 FUND         \$42,093.34           503 LMD - DESERT VIEW 2 Z-2 FUND         \$59,391.86           504 LMD - BESERT VIEW 2 Z-2 FUND         \$59,391.86           505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN         \$15,523.97           505 LMD - BEGRET YIEW 2 Z-2 FUND         \$15,823.97           506 LMD - SEQUET STENGS 2 Z-10 FUND         \$133,957.88           508 LMD - SUNSET SPRINGS 2 Z-10 FUND         \$133,957.88           509 LMD - HIDDEN SPRINGS 2 Z-10 FUND         \$20,233.21           501 LMD - HIDDEN SPRINGS 2 Z-10 FUND         \$23,235.34           511 LMD	141 2012 STREET BOND (GAS TAX/MEA A)	
161 SCAQMD GRANT		
210 CAPITAL IMPROVEMENT FUND 233 ABANDONED VEHICLE ABATEMENT FUND 246 EMERGENCY PREPAREDNESS FUND 250 COUNTY SERVICE AREA 152 270 CABOT'S MUSEUM FUND 391 AD #91-1 CAPITAL PROJECTS FUND 391 AD #91-1 CAPITAL PROJECTS FUND 393 AD #92-2 CAPITAL PROJECTS FUND 393 AD #93-2 CAPITAL PROJECTS FUND 394 AD #92-1 CAPITAL PROJECTS FUND 395 AD #92-2 CAPITAL PROJECTS FUND 396 AD #92-1 CAPITAL PROJECTS FUND 397 AD #93-2 CAPITAL PROJECTS FUND 398 AD #93-2 CAPITAL PROJECTS FUND 399 AD #92-1 CAPITAL PROJECTS FUND 390 AD #93-2 CAPITAL PROJECTS FUND 390 AD #92-1 CAPITAL PROJECTS FUND 391 CITY DEBT SERVICE FUND 392 AD #93-2 CAPITAL PROJECTS FUND 393 AD #93-2 CAPITAL PROJECTS FUND 394 AD #93-2 CAPITAL PROJECTS FUND 395 AD #92-1 CAPITAL PROJECTS FUND 396 AD #95-2 CAPITAL PROJECTS FUND 397 AD #95-2 CAPITAL PROJECTS FUND 397 AD #95-2 CAPITAL PROJECTS FUND 398 AD #93-2 CAPITAL PROJECTS FUND 399 AD #95-2 CAPITAL PROJECTS FUND 301 MD - DESERT VIEW 2 Z-2 FUND 301 MD - DESERT VIEW 2 Z-2 FUND 301 MD - WISTA HACIENDA 2 Z-5 FUND 301 MD - WISTA HACIENDA 2 Z-5 FUND 301 MD - WISTA FUND 301 MD - WISTA FUND 301 MD - BESERT VIEW 4 Z-9 FUND 301 MD - WISTA FUND 301 MD - WISTA SANTA FE Z-14 301 MD - THE SUMMIT Z-12 301 MD - WISTA SANTA FE Z-14 301 MD - WISTA SANTA FE Z-14 301 MD - SKYBORNE Z-13 FUND 301 MD - WISTA SANTA FE Z-14 301 MD - WISTA SANTA FE Z-15 FUND 301 MD - WISTA SANTA FE Z-15 FUND 302 MD - WISTA SANTA FE Z-15 FUND 303 MD - DESERT WISTA SANTA FE Z-15 FUND 304 MD - WISTA SANTA FE Z-15 FUND 305 MD - WI		
233 ABANDONED VEHICLE ABATEMENT FUND 246 EMERGENCY PREPAREDNESS FUND 250 COUNTY SERVICE AREA 152 270 CABOTS MUSEUM FUND 391 AD #91-1 CAPITAL PROJECTS FUND 392 AD #92-1 CAPITAL PROJECTS FUND 393 AD #93-2 CAPITAL PROJECTS FUND 401 CITY DEBT SERVICE FUND 410 CITY DEBT SERVICE FUND 411 CAPITAL PROJECTS FUND 412 CAPITAL PROJECTS FUND 413 CAPITAL PROJECTS FUND 414 CITY DEBT SERVICE FUND 415 CAPITAL PROJECTS FUND 416 CITY DEBT SERVICE FUND 417 CAPITAL PROJECTS FUND 418 CAPITAL PROJECTS FUND 419 CAPITAL PROJECTS FUND 410 CITY WIDE 410 CAPITAL PROJECTS FUND 411 CAPITAL PROJECTS FUND 411 CAPITAL PROJECTS FUND 412 CAPITAL PROJECTS FUND 414 CAPITAL PROJECTS FUND 415 CAPITAL PROJECTS FUND 415 CAPITAL PROJECTS FUND 415 CAPITAL PROJECTS FUND 510 LIMD - CITYWIDE 510 LIMD - DESERT VIEW 2 Z-4 FUND 510 LIMD - DESERT VIEW 2 Z-4 FUND 510 LIMD - DESERT VIEW 2 Z-5 FUND 510 LIMD - DESTER TIVEW 2 Z-4 FUND 510 LIMD - UNISTA HACIBNDA 2 Z-5 FUND 510 LIMD - SURST SPRINGS 2 Z-7 FUND 510 LIMD - SURST SPRINGS 2 Z-7 FUND 510 LIMD - DESERT VIEW 4 Z-9 FUND 511 LIMD - EL DORADO Z-8 FUND 511 LIMD - EL DORADO Z-8 FUND 512 LIMD - RANCHO BUENA VISTA Z-11 513 LIMD - THE SUMMIT Z-12 514 LIMD - ROLLING HILLS Z-15 FUND 515 LIMD - VISTA SANTA FE Z-14 519 LIMD - THE TERRACES Z-16 518 LIMD - HUNTERS RUN Z17 519 LIMD - THE ARBORS Z18 FUND 510 LAMD - DESERT VIEW 2-2 FUND 511 LIMD - THE ARBORS Z18 FUND 512 DAD - HACIENDA HTS Z-1 FUND 513 LAMD - THE ARBORS Z18 FUND 514 CAPITAL PROJECT SPRINGS Z9 FUND 515 DAD - DESERT VIEW 2-2 FUND 516 DAD - SUNSET SPRINGS Z9 FUND 517 LIMD - THE ARBORS Z18 FUND 518 CAPITAL PROJECT SPRINGS Z9 FUND 519 LAD - HOLDEN SPRINGS Z9 FUND 510 DAD - BERT VIEW Z9 FUND 511 LAMD - HOLDEN SPRINGS Z9 FUND 511 LAMD - THE SUMMIT Z-11 FUND 510 DAD - SUSTA SPRINGS Z9 FUND 511 LAMD - THE SUMMIT Z-11 FUND 510 DAD - SUSTA SPRINGS Z9 FUND 511 LAMD - THE SUMMIT Z-11 FUND 510 DAD - SUSTA SPRINGS Z9 FUND 511 LAMD - SUSTA SANTA FE Z-15 FUND 510 DAD - SUSTA SPRINGS Z9 FUND 510 D		
250 COUNTY SERVICE AREA 152 270 CABOT'S MUSEUM FUND 391 AD #91-1 CAPITAL PROJECTS FUND 392 AD #92-1 CAPITAL PROJECTS FUND 393 AD #93-2 CAPITAL PROJECTS FUND 393 AD #93-2 CAPITAL PROJECTS FUND 393 AD #93-2 CAPITAL PROJECTS FUND 394 AD #93-2 CAPITAL PROJECTS FUND 395 AD #93-2 CAPITAL PROJECTS FUND 396 AD #93-2 CAPITAL PROJECTS FUND 397 AD #93-2 CAPITAL PROJECTS FUND 397 AD #93-2 CAPITAL PROJECTS FUND 398 AD #93-2 CAPITAL PROJECTS FUND 398 AD #93-2 CAPITAL PROJECTS FUND 399 AD #93-2 CAPITAL PROJECTS FUND 390 AD #93-2 CAPITAL PROJECTS FUND 390 AD #93-2 CAPITAL PROJECTS FUND 391 AD #93-1 AD #93-2		
270 CABOT'S MUSEUM FUND 391 AD #91-1 CAPITAL PROJECTS FUND 392 AD #92-1 CAPITAL PROJECTS FUND 392 AD #92-2 CAPITAL PROJECTS FUND 393 AD #93-2 CAPITAL PROJECTS FUND 393 AD #93-2 CAPITAL PROJECTS FUND 401 CITY DEBT SERVICE FUND 41 CITY DEBT SERVICE FUND 52 LMD - CITYWIDE 502 LMD - HACIENDA HTS 2 Z-1 FUND 503 LMD - DESERT VIEW 2 Z-2 FUND 504 LMD - DESERT VIEW 2 Z-2 FUND 505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN 505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN 506 LMD - EAGLE PT 2 Z-6 FUND 507 LMD - VISTA HACIENDA 2 Z-5 FUND 508 LMD - SUNSET SPRINGS 2 Z-7 FUND 509 LMD - HIDDEN SPRINGS 2 Z-7 FUND 509 LMD - HIDDEN SPRINGS 2 Z-7 FUND 510 LMD - DESERT VIEW 4 Z-9 FUND 510 LMD - DESERT VIEW 4 Z-9 FUND 511 LMD - EL DORADO Z-8 FUND 510 LMD - DESERT VIEW 4 Z-9 FUND 511 LMD - EL DORADO Z-8 FUND 512 LMD - RANCHO BUENA VISTA Z-11 513 LMD - THE SUMMIT Z-12 59 AB2-77 514 LMD - ROLLING HILLS Z-15 FUND 515 LMD - VISTA SANTA FE Z-14 516 LMD - SKYBORNE Z-13 FUND 517 LMD - THE TERRACES Z-16 518 LMD - HUNTERS RUN Z-17 519 LMD - THE TERRACES Z-16 518 LMD - HACIENDA HAS Z-15 FUND 550 DAD - HACIENDA HAS Z-15 FUND 550 DAD - DESERT VIEW 2 Z-9 FUND 550 DAD - SUNSET SPRINGS 2 FUND 550 DAD - S	246 EMERGENCY PREPAREDNESS FUND	
391 AD #91-1 CAPITAL PROJECTS FUND 392 AD #92-1 CAPITAL PROJECTS FUND 393 AD #93-2 CAPITAL PROJECTS FUND 393 AD #93-2 CAPITAL PROJECTS FUND 393 AD #93-2 CAPITAL PROJECTS FUND 394 AD #93-2 CAPITAL PROJECTS FUND 395 AD #93-2 CAPITAL PROJECTS FUND 396 AD #93-2 CAPITAL PROJECTS FUND 397 AD #93-2 CAPITAL PROJECTS FUND 398 AD #93-2 CAPITAL PROJECTS FUND 398 AD #93-2 CAPITAL PROJECTS FUND 398 AD #93-2 CAPITAL PROJECTS FUND 399 AD #93-8 AD		
392 AD #92-1 CAPITAL PROJECTS FUND         \$38,386.00           393 AD #93-2 CAPITAL PROJECTS FUND         \$28,735.39           401 CITY DEBT SERVICE FUND         \$1,594,993.83           421 CFD SKYBORNE 2010 REFUNDING BOND         \$725,279.25           501 LLMD - CITYWIDE         \$575,608.81           502 LMD - HACIENDA HTS 2 Z-1 FUND         \$99,391.68           503 LMD - DESERT VIEW 2 Z-2 FUND         \$99,391.68           504 LMD - DESERT VIEW 2 Z-2 FUND         \$15,823.97           505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN         \$145,302.53           506 LMD - EAGLE PT 2 Z-6 FUND         \$33,3957.88           508 LMD - SUNSET SPRINGS 2 Z-7 FUND         \$30,245.22           509 LMD - HIDDEN SPRINGS 2 Z-7 FUND         \$37,810.69           510 LMD - DESERT VIEW 4 Z-9 FUND         \$39,045.92           511 LMD - ELDORADO Z-8 FUND         \$25,337.38           512 LMD - RANCHO BUENA VISTA Z-11         \$47,464.10           513 LMD - THE SUMMIT Z-12         \$9,892.77           514 LMD - ROLLING HILLS Z-15 FUND         \$32,385.34           515 LMD - VISTA SANTA FE Z-14         \$19,525.83           516 LMD - SKYBORNE Z-13 FUND         \$47,444.15           517 LMD - THE ARBORS Z18 FUND         \$44,297.14           552 DAD - HACIENDA HTS Z-1 FUND         \$148,222.39           553		,
393 AD #93-2 CAPITAL PROJECTS FUND         \$28,735.39           401 CITY DEBT SERVICE FUND         \$1,594,993.83           421 CFD SKYBORNE 2010 REFUNDING BOND         \$725,292,25           501 LLMD - CITYWIDE         \$575,608.81           502 LMD - HACIENDA HTS 2 Z-1 FUND         \$42,093.34           503 LMD - DESERT VIEW 2 Z-2 FUND         \$59,391.68           504 LMD - DESERT VIEW 2 Z-4 FUND         \$15,823.97           505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN         \$145,302.53           506 LMD - EAGLE PT 2 Z-6 FUND         \$63,613.67           507 LMD - VISTA HACIENDA 2 Z-5 FUND         \$33,977.88           508 LMD - SUNSET SPRINGS 2 Z-7 FUND         \$37,810.69           510 LMD - HIDDEN SPRINGS 2 Z-7 FUND         \$37,810.69           510 LMD - DESERT VIEW 4 Z-9 FUND         \$39,045.92           511 LMD - EL DORADO Z-8 FUND         \$325,337.38           512 LMD - RANCHO BUENA VISTA Z-11         \$47,464.10           513 LMD - THE SUMMIT Z-12         \$9,892.77           514 LMD - ROLLING HILLS Z-15 FUND         \$32,385.34           515 LMD - VISTA SANTA FE Z-14         \$19,525.83           516 LMD - SKYBORNE Z-13 FUND         \$975.37           517 LMD - THE TERRACES Z-16         \$4,844.51           518 LMD - HUNTERS RUN Z-17         \$18.29           519 LMD - THE ARB		
### ### ### ### ### ### ### ### ### ##		\$28,735.39
501 LLMD - CITYWIDE         \$575,608.81           502 LMD - HACIENDA HTS 2 Z-1 FUND         \$42,093.34           503 LMD - DESERT VIEW 2 Z-2 FUND         \$59,391.68           504 LMD - DESERT VIEW 2 Z-4 FUND         \$15,823.97           505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN         \$145,302.53           506 LMD - EAGLE PT 2 Z-6 FUND         \$63,613.67           507 LMD - VISTA HACIENDA 2 Z-5 FUND         \$133,957.88           508 LMD - SUNSET SPRINGS 2 Z-7 FUND         \$20,233.21           509 LMD - HIDDEN SPRINGS 2 Z-10 FUND         \$37,810.69           510 LMD - DESERT VIEW 4 Z-9 FUND         \$39,045.92           511 LMD - EL DORADO Z-8 FUND         \$25,337.38           512 LMD - RANCHO BUENA VISTA Z-11         \$47,464.10           513 LMD - THE SUMMIT Z-12         \$9,892.77           514 LMD - ROLLING HILLS Z-15 FUND         \$32,385.34           515 LMD - VISTA SANTA FE Z-14         \$19,525.83           516 LMD - SKYBORNE Z-13 FUND         \$975.37           517 LMD - THE TERRACES Z-16         \$4,844.51           518 LMD - HUNTERS RUN Z17         \$18.29           520 DAD - HACIENDA HTS Z-1 FUND         \$148,222.39           533 DAD - DESERT VW Z-2 FUND         \$113,449.36           545 DAD - EAGLE PT Z-5 FUND         \$43,430.74           555 DAD - SAGLE PT Z-5 FUND </td <td></td> <td></td>		
502 LMD - HACIENDA HTS 2 Z-1 FUND         \$42,093.34           503 LMD - DESERT VIEW 2 Z-2 FUND         \$59,391.68           504 LMD - DESERT VIEW 2 Z-2 FUND         \$15,823.97           505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN         \$145,302.53           506 LMD - EAGLE PT 2 Z-6 FUND         \$63,613.67           507 LMD - VISTA HACIENDA 2 Z-5 FUND         \$133,957.88           508 LMD - SUNSET SPRINGS 2 Z-7 FUND         \$37,810.69           509 LMD - HIDDEN SPRINGS 2 Z-7 FUND         \$37,810.69           510 LMD - DESERT VIEW 4 Z-9 FUND         \$37,810.69           511 LMD - EL DORADO Z-8 FUND         \$39,045.92           511 LMD - EL DORADO Z-8 FUND         \$37,810.69           512 LMD - RANCHO BUENA VISTA Z-11         \$47,464.10           513 LMD - THE SUMMIT Z-12         \$9,892.77           514 LMD - ROLLING HILLS Z-15 FUND         \$32,385.34           515 LMD - VISTA SANTA FE Z-14         \$19,525.83           515 LMD - SKYBORNE Z-13 FUND         \$975.37           517 LMD - THE TERRACES Z-16         \$4,844.51           518 LMD - HUNTERS RUN Z17         \$18.29           519 LMD - THE ARBORS Z18 FUND         \$42,997.14           552 DAD - BACIENDA HTS Z-1 FUND         \$113,449.36           554 DAD - FOXDALE Z-3 FUND         \$124,596.44           555 DAD - EAGLE PT Z-5		
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507 LMD - VISTA HACIENDA 2 Z-5 FUND         \$133,957.88           508 LMD - SUNSET SPRINGS 2 Z-7 FUND         \$20,233.21           509 LMD - HIDDEN SPRINGS 2 Z-10 FUND         \$37,810.69           510 LMD - DESERT VIEW 4 Z-9 FUND         \$39,045.92           511 LMD - EL DORADO Z-8 FUND         \$25,337.38           512 LMD - RANCHO BUENA VISTA Z-11         \$47,464.10           513 LMD - THE SUMMIT Z-12         \$9,892.77           514 LMD - ROLLING HILLS Z-15 FUND         \$32,385.34           515 LMD - VISTA SANTA FE Z-14         \$19,525.83           516 LMD - SKYBORNE Z-13 FUND         \$975.37           517 LMD - THE TERRACES Z-16         \$4,844.51           518 LMD - HUNTERS RUN Z17         \$18.29           519 LMD - THE ARBORS Z18 FUND         \$4,297.14           552 DAD - HACIENDA HTS Z-1 FUND         \$148,222.39           563 DAD - DESERT W Z-2 FUND         \$113,449.36           564 DAD - FOXDALE Z-3 FUND         \$44,596.40           565 DAD - EAGLE PT Z-5 FUND         \$36,208.35           567 DAD - SUNSET SPRINGS Z6 FUND         \$44,596.44           568 DAD - HIDDEN SPRINGS Z6 FUND         \$114,869.58           569 DAD - DESERT VIEW Z8 FUND         \$15,763.81           560 DAD - EL DORADO Z7 FUND         \$22,829.77           561 DAD - RANCHO BV Z-10 FUND		
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512 LMD - RANCHO BUENA VISTA Z-11       \$47,464.10         513 LMD - THE SUMMIT Z-12       \$9,892.77         514 LMD - ROLLING HILLS Z-15 FUND       \$32,385.34         515 LMD - VISTA SANTA FE Z-14       \$19,525.83         516 LMD - SKYBORNE Z-13 FUND       \$975.37         517 LMD - THE TERRACES Z-16       \$4,844.51         518 LMD - HUNTERS RUN Z17       \$18.29         519 LMD - THE ARBORS Z18 FUND       \$4,297.14         552 DAD - HACIENDA HTS Z-1 FUND       \$148,222.39         553 DAD - DESERT W Z-2 FUND       \$113,449.36         554 DAD - FOXDALE Z-3 FUND       \$43,430.74         555 DAD - EAGLE PT Z-5 FUND       \$36,208.35         557 DAD - SUNSET SPRINGS Z6 FUND       \$44,596.44         568 DAD - HIDDEN SPRINGS Z6 FUND       \$114,869.58         559 DAD - DESERT VIEW Z8 FUND       \$15,763.81         560 DAD - EL DORADO Z7 FUND       \$22,829.77         561 DAD - RANCHO BV Z-10 FUND       \$54,768.32         562 DAD - THE SUMMIT Z11 FUND       \$15,598.99         563 DAD - VISTA SANTA FE Z13 FUND       \$64,32.79         564 DAD - ROLLING HILLS Z14 FUND       \$64,32.79         565 DAD - SKYBORNE Z12 FUND       \$1,357.83         566 DAD - THE TERRACES Z15 FUND       \$1,357.83         567 DAD - HUNTERS RUND Z16 FUND		
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\$14 LMD - ROLLING HILLS Z-15 FUND \$15 LMD - VISTA SANTA FE Z-14 \$19,525.83 \$16 LMD - SKYBORNE Z-13 FUND \$17 LMD - THE TERRACES Z-16 \$18 LMD - HUNTERS RUN Z17 \$18.29 \$19 LMD - THE ARBORS Z18 FUND \$14,297.14 \$25 DAD - HACIENDA HTS Z-1 FUND \$148,222.39 \$53 DAD - DESERT VW Z-2 FUND \$13,449.36 \$54 DAD - FOXDALE Z-3 FUND \$55 DAD - EAGLE PT Z-5 FUND \$56 DAD - VISTA HACIENDA Z4 FUND \$57 DAD - SUNSET SPRINGS Z6 FUND \$58 DAD - HIDDEN SPRINGS Z9 FUND \$114,869.58 \$59 DAD - DESERT VIEW Z8 FUND \$60 DAD - EL DORADO Z7 FUND \$61 DAD - RANCHO BV Z-10 FUND \$62,829.77) \$63 DAD - VISTA SANTA FE Z13 FUND \$64 DAD - THE SUMMIT Z11 FUND \$65 DAD - SUNSET SPRINGS Z9 FUND \$65 DAD - THE SUMMIT Z11 FUND \$65 DAD - SUNSET SPRINGS Z9 FUND \$66 DAD - THE SUMMIT Z11 FUND \$67 DAD - VISTA SANTA FE Z13 FUND \$68 DAD - THE SUMMIT Z11 FUND \$68 DAD - SKYBORNE Z12 FUND \$69 DAD - HUNTERS RUN Z16 FUND \$60 DAD - THE TERRACES Z15 FUND \$60 DAD - THE TERRACES Z15 FUND \$61 DAD - SKYBORNE Z12 FUND \$62 DAD - THE TERRACES Z15 FUND \$63 DAD - THE TERRACES Z15 FUND \$64 DAD - THE TERRACES Z15 FUND \$65 DAD - THE TERRACES Z15 FUND \$66 DAD - THE TERRACES Z15 FUND \$67 DAD - HUNTERS RUN Z16 FUND \$68 DAD - THE TERRACES Z15 FUND \$68 DAD - THE ARBORS Z17 FUND \$69 DAD - SKYBORNE Z12 FUND \$60 DAD - THE ARBORS Z17 FUND \$61 DAS S00.010 \$62 DAD - SUSTA SHUND \$63 DAD - SUSTA SHUND \$64 DAD - SOULLING HILLS Z14 FUND \$65 DAD - SKYBORNE Z15 FUND \$66 DAD - THE ARBORS Z17 FUND \$67 DAD - HUNTERS RUN Z16 FUND \$68 CFD - 2010-1 A-3 FUND \$68 CFD - 2010-1 A-3 FUND \$69 DAD - SUSTA SHUND \$7,458.30 \$70 DAD - SUSTA SHUND \$7,458.30 \$70 DAD - SUSTA SHUND \$80 CFD - 2010-1 A-5 FUND \$80 CFD - 2010-1 A-7 FUND \$80 CFD - 2010-1 A-8 FUND \$7,165.30 \$70 DAD - SUSTA SHUND \$7,458.30 \$70 DAS SUSTA SHUND \$7,458.30 \$7,163.16 \$7,163.16 \$7,163.16 \$7,		
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517 LMD - THE TERRACES Z-16       \$4,844.51         518 LMD - HUNTERS RUN Z17       \$18.29         519 LMD - THE ARBORS Z18 FUND       \$4,297.14         552 DAD - HACIENDA HTS Z-1 FUND       \$118,222.39         553 DAD - DESERT VW Z-2 FUND       \$113,449.36         554 DAD - FOXDALE Z-3 FUND       \$43,430.74         555 DAD - EAGLE PT Z-5 FUND       \$24,067.00         565 DAD - VISTA HACIENDA Z4 FUND       \$36,208.35         557 DAD - SUNSET SPRINGS Z6 FUND       \$114,869.58         559 DAD - BESERT VIEW Z8 FUND       \$15,763.81         560 DAD - BESERT VIEW Z8 FUND       \$15,763.81         560 DAD - BEL DORADO Z7 FUND       \$2,829.77)         561 DAD - RANCHO BV Z-10 FUND       \$47,683.2         562 DAD - THE SUMMIT Z11 FUND       \$15,598.99         563 DAD - VISTA SANTA FE Z13 FUND       \$59,750.90         564 DAD - RANCHO BV Z-10 FUND       \$24,758.93         565 DAD - SKYBORNE Z12 FUND       \$15,598.99         566 DAD - THE TERRACES Z15 FUND       \$13,357.83         567 DAD - HUNTERS RUN Z16 FUND       \$1,357.83         568 DAD - THE TERRACES Z15 FUND       \$1,357.83         580 CFD - 2010-1 A-3 FUND       \$3,036.93         580 CFD - 2010-1 A-5 FUND       \$3,327.32         581 CFD - 2010-1 A-6 FUND       \$2,003 </td <td>515 LMD - VISTA SANTA FE Z-14</td> <td></td>	515 LMD - VISTA SANTA FE Z-14	
\$18.29  519 LMD - HUNTERS RUN Z17  519 LMD - THE ARBORS Z18 FUND  552 DAD - HACIENDA HTS Z-1 FUND  553 DAD - DESERT VW Z-2 FUND  554 DAD - FOXDALE Z-3 FUND  555 DAD - EAGLE PT Z-5 FUND  556 DAD - VISTA HACIENDA Z4 FUND  557 DAD - SUNSET SPRINGS Z6 FUND  558 DAD - HIDDEN SPRINGS Z6 FUND  559 DAD - DESERT VW W Z-2 FUND  550 DAD - HIDDEN SPRINGS Z9 FUND  551 DAD - BEDERT VIEW Z8 FUND  551 DAD - BEDERT VIEW Z8 FUND  552 DAD - THE SUMMIT Z11 FUND  553 DAD - VISTA SANTA FE Z13 FUND  554 DAD - SUNSET SPRINGS Z6 FUND  555 DAD - SUNSET SPRINGS Z6 FUND  556 DAD - SUNSTA SANTA FE Z13 FUND  567 DAD - THE SUMMIT Z11 FUND  568 DAD - SKYBORNE Z12 FUND  569 DAD - THE TERRACES Z15 FUND  560 DAD - THE TERRACES Z15 FUND  561 DAD - THE TERRACES Z15 FUND  562 DAD - THE TERRACES Z15 FUND  563 DAD - THE ARBORS Z17 FUND  564 DAD - THE TERRACES Z15 FUND  565 DAD - SKYBORNE Z12 FUND  566 DAD - THE TERRACES Z15 FUND  567 DAD - HUNTERS RUN Z16 FUND  580 CFD - 2010-1 A-3 FUND  581 CFD - 2010-1 A-5 FUND  582 CFD - 2010-1 A-5 FUND  583 CFD - 2010-1 A-7 FUND  585 CFD - 2010-1 A-8 FUND  586 CFD - 2010-1 A-8 FUND  587 CFD - 2010-1 A-9 FUND  580		** * *
\$4,297.14  \$52 DAD - HACIENDA HTS Z-1 FUND  \$148,222.39  \$53 DAD - DESERT VW Z-2 FUND  \$13,449.36  \$54 DAD - FOXDALE Z-3 FUND  \$55 DAD - EAGLE PT Z-5 FUND  \$56 DAD - VISTA HACIENDA Z4 FUND  \$57 DAD - SUNSET SPRINGS Z6 FUND  \$44,596.44  \$58 DAD - HIDDEN SPRINGS Z9 FUND  \$114,869.58  \$59 DAD - DESERT VIEW Z8 FUND  \$15,763.81  \$59 DAD - BL DORADO Z7 FUND  \$61 DAD - RANCHO BV Z-10 FUND  \$62,829.77)  \$61 DAD - RANCHO BV Z-10 FUND  \$63 DAD - VISTA SANTA FE Z13 FUND  \$63 DAD - VISTA SANTA FE Z13 FUND  \$64 DAD - ROLLING HILLS Z14 FUND  \$65 DAD - SKYBORNE Z12 FUND  \$66 DAD - THE TERRACES Z15 FUND  \$66 DAD - THE TERRACES Z15 FUND  \$68 DAD - THE ARBORS Z17 FUND  \$80 CFD - 2010-1 A-1 FUND  \$22,469.71  \$81 CFD - 2010-1 A-5 FUND  \$83,3327.32  \$83 CFD - 2010-1 A-5 FUND  \$85 CFD - 2010-1 A-5 FUND  \$85 CFD - 2010-1 A-6 FUND  \$85,001.35  \$86 CFD - 2010-1 A-9 FUND  \$80 CFD - 2010-1 A-9 FUND		
552 DAD - HACIENDA HTS Z-1 FUND         \$148,222.39           553 DAD - DESERT VW Z-2 FUND         \$113,449.36           554 DAD - FOXDALE Z-3 FUND         \$43,430.74           555 DAD - EAGLE PT Z-5 FUND         \$24,067.00           556 DAD - VISTA HACIENDA Z4 FUND         \$36,208.35           557 DAD - SUNSET SPRINGS Z6 FUND         \$44,596.44           558 DAD - HIDDEN SPRINGS Z9 FUND         \$114,869.58           559 DAD - DESERT VIEW Z8 FUND         \$15,763.81           560 DAD - EL DORADO Z7 FUND         \$2,829.77           561 DAD - RANCHO BV Z-10 FUND         \$54,768.32           562 DAD - THE SUMMIT Z11 FUND         \$15,598.99           563 DAD - VISTA SANTA FE Z13 FUND         \$59,750.90           564 DAD - ROLLING HILLS Z14 FUND         \$24,758.93           565 DAD - SKYBORNE Z12 FUND         \$66,432.79           566 DAD - SHYBORNE Z17 FUND         \$1,357.83           567 DAD - HUNTERS RUN Z16 FUND         \$1,357.83           567 DAD - HUNTERS RUN Z16 FUND         \$13,303.93           580 CFD - 2010-1 A-1 FUND         \$2,2469.71           581 CFD - 2010-1 A-3 FUND         \$3,336.93           583 CFD - 2010-1 A-5 FUND         \$3,336.24           585 CFD - 2010-1 A-7 FUND         \$5,000.00           586 CFD - 2010-1 A-8 FUND         \$5,001.35		
554 DAD - FOXDALE Z-3 FUND         \$43,430.74           555 DAD - EAGLE PT Z-5 FUND         \$24,067.00           556 DAD - VISTA HACIENDA Z4 FUND         \$36,208.35           557 DAD - SUNSET SPRINGS Z6 FUND         \$114,869.58           558 DAD - HIDDEN SPRINGS Z9 FUND         \$114,869.58           559 DAD - DESERT VIEW Z8 FUND         \$15,763.81           560 DAD - EL DORADO Z7 FUND         \$54,768.32           561 DAD - RANCHO BV Z-10 FUND         \$54,768.32           562 DAD - THE SUMMIT Z11 FUND         \$15,598.99           563 DAD - VISTA SANTA FE Z13 FUND         \$59,750.90           564 DAD - ROLLING HILLS Z14 FUND         \$24,758.93           565 DAD - SKYBORNE Z12 FUND         \$1,357.83           566 DAD - THE TERRACES Z15 FUND         \$1,357.83           567 DAD - HUNTERS RUN Z16 FUND         \$13,357.83           580 CFD - 2010-1 A-1 FUND         \$3,036.93           580 CFD - 2010-1 A-3 FUND         \$3,327.32           581 CFD - 2010-1 A-5 FUND         \$3,327.32           583 CFD - 2010-1 A-5 FUND         \$7,458.30           584 CFD - 2010-1 A-6 FUND         \$2.03           585 CFD - 2010-1 A-7 FUND         \$2.03           586 CFD - 2010-1 A-9 FUND         \$5,000.16           587 CFD - 2010-1 A-9 FUND         \$5,000.16		\$148,222.39
\$24,067.00 \$556 DAD - EAGLE PT Z-5 FUND \$566 DAD - VISTA HACIENDA Z4 FUND \$567 DAD - SUNSET SPRINGS Z6 FUND \$575 DAD - BENERY VIEW Z8 FUND \$580 DAD - DESERT VIEW Z8 FUND \$590 DAD - DESERT VIEW Z8 FUND \$610 DAD - EL DORADO Z7 FUND \$610 DAD - RANCHO BV Z-10 FUND \$62,829.77) \$611 DAD - RANCHO BV Z-10 FUND \$631 DAD - VISTA SANTA FE Z13 FUND \$632 DAD - VISTA SANTA FE Z13 FUND \$641 DAD - ROLLING HILLS Z14 FUND \$650 DAD - SKYBORNE Z12 FUND \$660 DAD - THE TERRACES Z15 FUND \$670 DAD - HUNTERS RUN Z16 FUND \$680 DAD - THE ARBORS Z17 FUND \$680 DAD - THE ARBORS Z17 FUND \$680 CFD - 2010-1 A-3 FUND \$680 CFD - 2010-1 A-3 FUND \$680 CFD - 2010-1 A-5 FUND \$680 CFD - 2010-1 A-7 FUND \$680 CFD - 2010-1 A-7 FUND \$680 CFD - 2010-1 A-9 FUND \$690 SELF INSURANCE GEN LIAB FUND \$7,458.30 \$700 HOUSING AUTHORITY OF DHS \$7,163.16 \$7,163.16 \$750 DHS NEW MARKET TAX CREDIT \$880,136.34 \$911 RDA OBLIGATION RETIREMENT ABX126 \$7,674,357.36		
556 DAD - VISTA HACIENDA Z4 FUND         \$36,208.35           557 DAD - SUNSET SPRINGS Z6 FUND         \$44,596.44           558 DAD - HIDDEN SPRINGS Z9 FUND         \$114,869.58           559 DAD - DESERT VIEW Z8 FUND         \$15,763.81           560 DAD - EL DORADO Z7 FUND         (\$2,829.77)           561 DAD - RANCHO BV Z-10 FUND         \$54,768.32           562 DAD - THE SUMMIT Z11 FUND         \$15,598.99           563 DAD - VISTA SANTA FE Z13 FUND         \$59,750.90           564 DAD - ROLLING HILLS Z14 FUND         \$24,758.93           565 DAD - SKYBORNE Z12 FUND         \$66,432.79           566 DAD - SKYBORNE Z12 FUND         \$1,357.83           567 DAD - HUNTERS RUN Z16 FUND         \$13,257.83           568 DAD - THE ARBORS Z17 FUND         \$3,036.93           580 CFD - 2010-1 A-1 FUND         \$22,469.71           581 CFD - 2010-1 A-3 FUND         \$3,327.32           583 CFD - 2010-1 A-5 FUND         \$7,458.30           584 CFD - 2010-1 A-6 FUND         \$2.03           585 CFD - 2010-1 A-7 FUND         \$5,001.35           587 CFD - 2010-1 A-9 FUND         \$5,000.00           588 CFD - 2010-1 A-9 FUND         \$5,000.00           588 CFD - 2010-1 A-9 FUND         \$5,000.00           587 CFD - 2010-1 A-9 FUND         \$5,000.00		
557 DAD - SUNSET SPRINGS Z6 FUND         \$44,596.44           558 DAD - HIDDEN SPRINGS Z9 FUND         \$114,869.58           559 DAD - DESERT VIEW Z8 FUND         \$15,763.81           560 DAD - EL DORADO Z7 FUND         \$2,829.77)           561 DAD - RANCHO BV Z-10 FUND         \$54,768.32           562 DAD - THE SUMMIT Z11 FUND         \$15,598.99           563 DAD - VISTA SANTA FE Z13 FUND         \$59,750.90           564 DAD - ROLLING HILLS Z14 FUND         \$24,758.93           565 DAD - SKYBORNE Z12 FUND         \$66,432.79           566 DAD - THE TERRACES Z15 FUND         \$1,357.83           567 DAD - HUNTERS RUN Z16 FUND         \$13,357.83           568 DAD - THE ARBORS Z17 FUND         \$3,036.93           580 CFD - 2010-1 A-1 FUND         \$3,337.32           581 CFD - 2010-1 A-3 FUND         \$3,327.32           583 CFD - 2010-1 A-5 FUND         \$3,327.32           584 CFD - 2010-1 A-6 FUND         \$36.244           585 CFD - 2010-1 A-7 FUND         \$2.03           586 CFD - 2010-1 A-9 FUND         \$5,000.16           587 CFD - 2010-1 A-9 FUND         \$5,000.16           588 CFD - 2010-1 A-9 FUND         \$5,000.16           588 CFD - 2010-1 A-9 FUND         \$5,000.16           588 CFD - 2010-1 A-9 FUND         \$5,000.16		
\$15,763.81  \$60 DAD - DESERT VIEW Z8 FUND  \$60 DAD - EL DORADO Z7 FUND  \$61 DAD - RANCHO BV Z-10 FUND  \$62,829.77)  \$61 DAD - THE SUMMIT Z11 FUND  \$63 DAD - VISTA SANTA FE Z13 FUND  \$64 DAD - ROLLING HILLS Z14 FUND  \$65 DAD - SKYBORNE Z12 FUND  \$66,432.79  \$66 DAD - THE TERRACES Z15 FUND  \$66,432.79  \$66 DAD - THE TERRACES Z15 FUND  \$13,357.83  \$67 DAD - HUNTERS RUN Z16 FUND  \$80 DAD - THE ARBORS Z17 FUND  \$3,036.93  \$80 CFD - 2010-1 A-1 FUND  \$3,036.93  \$80 CFD - 2010-1 A-3 FUND  \$3,327.32  \$83 CFD - 2010-1 A-5 FUND  \$86,523.03  \$86 CFD - 2010-1 A-7 FUND  \$\$2.03  \$86 CFD - 2010-1 A-8 FUND  \$5,001.35  \$87 CFD - 2010-1 A-9 FUND  \$5,000.16  \$88 CFD - 2010-1 A-9 FUND  \$86,523.03  700 HOUSING AUTHORITY OF DHS  \$7,163.16  755 DHS NEW MARKET TAX CREDIT  \$80,136.34  \$911 RDA OBLIGATION RETIREMENT ABX126  \$7,674,357.36		
\$60 DAD - EL DORADO Z7 FUND \$61 DAD - RANCHO BV Z-10 FUND \$62 DAD - THE SUMMIT Z11 FUND \$63 DAD - VISTA SANTA FE Z13 FUND \$63 DAD - VISTA SANTA FE Z13 FUND \$64 DAD - ROLLING HILLS Z14 FUND \$65 DAD - SKYBORNE Z12 FUND \$66 DAD - SKYBORNE Z12 FUND \$66 DAD - THE TERRACES Z15 FUND \$66,432.79 \$66 DAD - THE TERRACES Z15 FUND \$1,357.83 \$67 DAD - HUNTERS RUND Z16 FUND \$1,357.83 \$68 DAD - THE ARBORS Z17 FUND \$22,469.71 \$68 DAD - THE ARBORS Z17 FUND \$3,036.93 \$60 CFD - 2010-1 A-1 FUND \$22,469.71 \$61 CFD - 2010-1 A-5 FUND \$7,458.30 \$62 CFD - 2010-1 A-5 FUND \$58 CFD - 2010-1 A-5 FUND \$58 CFD - 2010-1 A-7 FUND \$58 CFD - 2010-1 A-7 FUND \$58 CFD - 2010-1 A-9 FUND \$5,000.16 \$68 CFD - 2010-1 A-9 FUND \$5,000.16 \$68 CFD - 2010-1 A-10 FUND \$5,000.16 \$68 CFD - 2010-1 A-10 FUND \$5,000.16 \$69 SELF INSURANCE GEN LIAB FUND \$712,127.13 \$615 EQUIPMENT REPLACEMENT FUND \$86,523.03 \$700 HOUSING AUTHORITY OF DHS \$7,163.16 \$750 DHS NEW MARKET TAX CREDIT \$18,951.75 \$10 DHS HEALTH & WELLNESS FOUNDATION \$60,136.34 \$911 RDA OBLIGATION RETIREMENT ABX126 \$7,674,357.36	558 DAD - HIDDEN SPRINGS Z9 FUND	
561 DAD - RANCHO BV Z-10 FUND       \$54,768.32         562 DAD - THE SUMMIT Z11 FUND       \$15,598.99         563 DAD - VISTA SANTA FE Z13 FUND       \$59,750.90         564 DAD - ROLLING HILLS Z14 FUND       \$24,758.93         565 DAD - SKYBORNE Z12 FUND       \$66,432.79         566 DAD - THE TERRACES Z15 FUND       \$1,357.83         567 DAD - HUNTERS RUN Z16 FUND       \$18.29         568 DAD - THE ARBORS Z17 FUND       \$3,036.93         580 CFD - 2010-1 A-1 FUND       \$22,469.71         581 CFD - 2010-1 A-3 FUND       \$3,327.32         583 CFD - 2010-1 A-3 FUND       \$7,458.30         584 CFD - 2010-1 A-5 FUND       \$5,001.35         585 CFD - 2010-1 A-6 FUND       \$2.03         586 CFD - 2010-1 A-7 FUND       \$2.03         587 CFD - 2010-1 A-9 FUND       \$5,000.16         588 CFD - 2010-1 A-9 FUND       \$5,000.16         600 SELF INSURANCE GEN LIAB FUND       \$7,600.00         600 SELF INSURANCE WORK COMP FUND       \$712,127.13         615 EQUIPMENT REPLACEMENT FUND       \$86,523.03         700 HOUSING AUTHORITY OF DHS       \$7,163.16         725 DHS NEW MARKET TAX CREDIT       \$18,951.75         750 DHS HEALTH & WELLNESS FOUNDATION       \$493,535.46         801 CITY AGENCY FUND       \$60,136.34		
562 DAD - THE SUMMIT Z11 FUND         \$15,598.99           563 DAD - VISTA SANTA FE Z13 FUND         \$59,750.90           564 DAD - ROLLING HILLS Z14 FUND         \$24,758.93           565 DAD - SKYBORNE Z12 FUND         \$66,432.79           566 DAD - THE TERRACES Z15 FUND         \$1,357.83           567 DAD - HUNTERS RUN Z16 FUND         \$18.29           568 DAD - THE ARBORS Z17 FUND         \$3,036.93           580 CFD - 2010-1 A-1 FUND         \$22,469.71           581 CFD - 2010-1 A-3 FUND         \$3,327.32           583 CFD - 2010-1 A-5 FUND         \$7,458.30           584 CFD - 2010-1 A-5 FUND         \$2.03           585 CFD - 2010-1 A-6 FUND         \$5,001.35           587 CFD - 2010-1 A-7 FUND         \$5,001.35           587 CFD - 2010-1 A-9 FUND         \$5,000.10           588 CFD - 2010-1 A-9 FUND         \$5,000.00           600 SELF INSURANCE GEN LIAB FUND         \$276,112.65           610 SELF INSURANCE WORK COMP FUND         \$712,127.13           615 EQUIPMENT REPLACEMENT FUND         \$86,523.03           700 HOUSING AUTHORITY OF DHS         \$7,163.16           725 DHS NEW MARKET TAX CREDIT         \$18,951.75           750 DHS HEALTH & WELLNESS FOUNDATION         \$493,535.46           801 CITY AGENCY FUND         \$60,136.34		,
\$59,750.90 \$564 DAD - VISTA SANTA FE Z13 FUND \$544 DAD - ROLLING HILLS Z14 FUND \$565 DAD - SKYYBORNE Z12 FUND \$66,432.79 \$666 DAD - THE TERRACES Z15 FUND \$1,357.83 \$675 DAD - HUNTERS RUN Z16 FUND \$18.29 \$686 DAD - THE ARBORS Z17 FUND \$3,036.93 \$80 CFD - 2010-1 A-1 FUND \$22,469.71 \$81 CFD - 2010-1 A-3 FUND \$3,327.32 \$83 CFD - 2010-1 A-5 FUND \$44 CFD - 2010-1 A-5 FUND \$2.03 \$86 CFD - 2010-1 A-5 FUND \$580 CFD - 2010-1 A-6 FUND \$580 CFD - 2010-1 A-7 FUND \$5,001.35 \$67 CFD - 2010-1 A-9 FUND \$5,001.35 \$68 CFD - 2010-1 A-9 FUND \$5,001.65 \$68 CFD - 2010-1 A-10 FUND \$5,000.00 \$600 SELF INSURANCE GEN LIAB FUND \$712,127.13 \$615 EQUIPMENT REPLACEMENT FUND \$65,523.03 \$700 HOUSING AUTHORITY OF DHS \$7,163.16 \$750 DHS NEW MARKET TAX CREDIT \$18,951.75 \$18,951.75 \$18,951.75 \$493,535.46 \$801 CITY AGENCY FUND \$60,136.34 \$911 RDA OBLIGATION RETIREMENT ABX126		
\$66.432.79 \$66 DAD - SKYBORNE Z12 FUND \$66.432.79 \$66 DAD - THE TERRACES Z15 FUND \$1,357.83 \$67 DAD - HUNTERS RUN Z16 FUND \$18.29 \$68 DAD - THE ARBORS Z17 FUND \$3,036.93 \$80 CFD - 2010-1 A-1 FUND \$22,469.71 \$81 CFD - 2010-1 A-3 FUND \$3,327.32 \$63 CFD - 2010-1 A-5 FUND \$7,458.30 \$64 CFD - 2010-1 A-5 FUND \$58 CFD - 2010-1 A-5 FUND \$58 CFD - 2010-1 A-7 FUND \$5.001.35 \$67 CFD - 2010-1 A-7 FUND \$5.001.05 \$68 CFD - 2010-1 A-9 FUND \$5,001.05 \$68 CFD - 2010-1 A-9 FUND \$5,000.06 \$68 CFD - 2010-1 A-10 FUND \$5,000.06 \$60 SELF INSURANCE GEN LIAB FUND \$712.127.13 \$615 EQUIPMENT REPLACEMENT FUND \$86,523.03 \$700 HOUSING AUTHORITY OF DHS \$7,163.16 \$755 DHS NEW MARKET TAX CREDIT \$18,951.75 \$18,951.75 \$191 RDA OBLIGATION RETIREMENT ABX126 \$7,674,357.36		
\$1,357.83  \$66 DAD - THE TERRACES Z15 FUND \$1,357.83  \$67 DAD - HUNTERS RUN Z16 FUND \$18.29  \$68 DAD - THE ARBORS Z17 FUND \$3,036.93  \$80 CFD - 2010-1 A-1 FUND \$22,469.71  \$81 CFD - 2010-1 A-3 FUND \$3,327.32  \$83 CFD - 2010-1 A-5 FUND \$7,456.30  \$84 CFD - 2010-1 A-5 FUND \$3,36.24)  \$85 CFD - 2010-1 A-6 FUND \$2.03  \$86 CFD - 2010-1 A-7 FUND \$2.03  \$86 CFD - 2010-1 A-9 FUND \$5,000.16  \$87 CFD - 2010-1 A-9 FUND \$5,000.16  \$88 CFD - 2010-1 A-9 FUND \$5,000.16  \$88 CFD - 2010-1 A-10 FUND \$5,000.16  \$60 SELF INSURANCE GEN LIAB FUND \$712,127.13  \$615 EQUIPMENT REPLACEMENT FUND \$86,523.03  700 HOUSING AUTHORITY OF DHS \$7,163.16  725 DHS NEW MARKET TAX CREDIT \$493,535.46  801 CITY AGENCY FUND \$60,136.34  911 RDA OBLIGATION RETIREMENT ABX126 \$7,674,357.36		
\$18.29  568 DAD - HUNTERS RUN Z16 FUND  568 DAD - THE ARBORS Z17 FUND  53,036.93  580 CFD - 2010-1 A-1 FUND  \$22,469.71  581 CFD - 2010-1 A-3 FUND  \$3,327.32  583 CFD - 2010-1 A-5 FUND  \$3,327.32  584 CFD - 2010-1 A-6 FUND  \$2.03  585 CFD - 2010-1 A-7 FUND  \$2.03  586 CFD - 2010-1 A-8 FUND  \$5,001.35  587 CFD - 2010-1 A-9 FUND  \$5,000.16  588 CFD - 2010-1 A-9 FUND  \$5,000.00  600 SELF INSURANCE GEN LIAB FUND  \$712,127.13  615 EQUIPMENT REPLACEMENT FUND  \$6,523.03  700 HOUSING AUTHORITY OF DHS  \$7,163.16  725 DHS NEW MARKET TAX CREDIT  \$493,535.46  801 CITY AGENCY FUND  \$60,136.34  911 RDA OBLIGATION RETIREMENT ABX126  \$7,674,357.36		
\$3,036.93  580 CFD - 2010-1 A-1 FUND  \$22,469.71  581 CFD - 2010-1 A-3 FUND  \$3,327.32  583 CFD - 2010-1 A-5 FUND  \$3,327.32  583 CFD - 2010-1 A-5 FUND  \$3,458.30  584 CFD - 2010-1 A-6 FUND  \$2.03  585 CFD - 2010-1 A-7 FUND  \$2.03  586 CFD - 2010-1 A-8 FUND  \$5,001.35  587 CFD - 2010-1 A-9 FUND  \$5,000.16  588 CFD - 2010-1 A-10 FUND  \$5,000.00  580 CFD - 2010-1 A-10 FUND  \$276,112.65  610 SELF INSURANCE GEN LIAB FUND  \$712,127.13  615 EQUIPMENT REPLACEMENT FUND  \$66,523.03  700 HOUSING AUTHORITY OF DHS  \$7,163.16  725 DHS NEW MARKET TAX CREDIT  \$18,951.75  501 CITY AGENCY FUND  \$60,136.34  911 RDA OBLIGATION RETIREMENT ABX126  \$7,674,357.36		
\$3,327.32  \$83 CFD - 2010-1 A-3 FUND  \$3,327.32  \$83 CFD - 2010-1 A-5 FUND  \$7,458.30  \$84 CFD - 2010-1 A-6 FUND  \$82.03  \$86 CFD - 2010-1 A-7 FUND  \$5,001.35  \$87 CFD - 2010-1 A-8 FUND  \$5,000.16  \$88 CFD - 2010-1 A-9 FUND  \$5,000.00  \$00 SELF INSURANCE GEN LIAB FUND  \$712.127.13  615 EQUIPMENT REPLACEMENT FUND  \$86,523.03  700 HOUSING AUTHORITY OF DHS  \$7,163.16  725 DHS NEW MARKET TAX CREDIT  \$18,951.75  590.135.34  801 CITY AGENCY FUND  \$80,135.34  \$911 RDA OBLIGATION RETIREMENT ABX126  \$7,674,357.36		
583 CFD - 2010-1 A-5 FUND         \$7,458.30           584 CFD - 2010-1 A-6 FUND         (\$336.24)           585 CFD - 2010-1 A-7 FUND         \$2.03           586 CFD - 2010-1 A-8 FUND         \$5,001.35           587 CFD - 2010-1 A-9 FUND         \$5,000.16           588 CFD - 2010-1 A-10 FUND         \$5,000.00           600 SELF INSURANCE GEN LIAB FUND         \$276,112.65           610 SELF INSURANCE WORK COMP FUND         \$712,127.13           615 EQUIPMENT REPLACEMENT FUND         \$86,523.03           700 HOUSING AUTHORITY OF DHS         \$7,163.16           725 DHS NEW MARKET TAX CREDIT         \$18,951.75           750 DHS HEALTH & WELLNESS FOUNDATION         \$493,535.46           801 CITY AGENCY FUND         \$60,136.34           911 RDA OBLIGATION RETIREMENT ABX126         \$7,674,357.36	580 CFD - 2010-1 A-1 FUND	\$22,469.71
584         CFD - 2010-1 A-6 FUND         (\$336.24)           585         CFD - 2010-1 A-7 FUND         \$2.03           586         CFD - 2010-1 A-8 FUND         \$5,001.35           587         CFD - 2010-1 A-9 FUND         \$5,000.16           588         CFD - 2010-1 A-10 FUND         \$5,000.00           600         SELF INSURANCE GEN LIAB FUND         \$276,112.65           610         SELF INSURANCE WORK COMP FUND         \$712,127.13           615         EQUIPMENT REPLACEMENT FUND         \$86,523.03           700         HOUSING AUTHORITY OF DHS         \$7,163.16           725         DHS NEW MARKET TAX CREDIT         \$18,951.75           750         DHS HEALTH & WELLNESS FOUNDATION         \$493,535.46           801         CITY AGENCY FUND         \$60,136.34           911         RDA OBLIGATION RETIREMENT ABX126         \$7,674,357.36		
\$2.03  \$2.03  \$2.03  \$3.01  \$3.01  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3.00  \$3		
586 CFD - 2010-1 A-8 FUND         \$5,001.35           587 CFD - 2010-1 A-9 FUND         \$5,000.16           588 CFD - 2010-1 A-10 FUND         \$5,000.01           600 SELF INSURANCE GEN LIAB FUND         \$276,112.65           610 SELF INSURANCE WORK COMP FUND         \$712,127.13           615 EQUIPMENT REPLACEMENT FUND         \$86,523.03           700 HOUSING AUTHORITY OF DHS         \$7,163.16           725 DHS NEW MARKET TAX CREDIT         \$18,951.75           750 DHS HEALTH & WELLNESS FOUNDATION         \$493,535.46           801 CITY AGENCY FUND         \$60,136.34           911 RDA OBLIGATION RETIREMENT ABX126         \$7,674,357.36		
587 CFD - 2010-1 A-9 FUND         \$5,000.16           588 CFD - 2010-1 A-10 FUND         \$5,000.00           600 SELF INSURANCE GEN LIAB FUND         \$276,112.65           610 SELF INSURANCE WORK COMP FUND         \$712,127.13           615 EQUIPMENT REPLACEMENT FUND         \$86,523.03           700 HOUSING AUTHORITY OF DHS         \$7,163.16           725 DHS NEW MARKET TAX CREDIT         \$18,951.75           750 DHS HEALTH & WELLNESS FOUNDATION         \$493,535.46           801 CITY AGENCY FUND         \$60,136.34           911 RDA OBLIGATION RETIREMENT ABX126         \$7,674,357.36		
600 SELF INSURANCE GEN LIAB FUND       \$276,112.65         610 SELF INSURANCE WORK COMP FUND       \$712,127.13         615 EQUIPMENT REPLACEMENT FUND       \$86,523.03         700 HOUSING AUTHORITY OF DHS       \$7,163.16         725 DHS NEW MARKET TAX CREDIT       \$18,951.75         750 DHS HEALTH & WELLNESS FOUNDATION       \$493,535.46         801 CITY AGENCY FUND       \$60,136.34         911 RDA OBLIGATION RETIREMENT ABX126       \$7,674,357.36	587 CFD - 2010-1 A-9 FUND	
610       SELF INSURANCE WORK COMP FUND       \$712,127.13         615       EQUIPMENT REPLACEMENT FUND       \$86,523.03         700       HOUSING AUTHORITY OF DHS       \$7,163.16         725       DHS NEW MARKET TAX CREDIT       \$18,951.75         750       DHS HEALTH & WELLNESS FOUNDATION       \$493,535.46         801       CITY AGENCY FUND       \$60,136.34         911       RDA OBLIGATION RETIREMENT ABX126       \$7,674,357.36		
615 EQUIPMENT REPLACEMENT FUND         \$86,523.03           700 HOUSING AUTHORITY OF DHS         \$7,163.16           725 DHS NEW MARKET TAX CREDIT         \$18,951.75           750 DHS HEALTH & WELLNESS FOUNDATION         \$493,535.46           801 CITY AGENCY FUND         \$60,136.34           911 RDA OBLIGATION RETIREMENT ABX126         \$7,674,357.36		
700 HOUSING AUTHORITY OF DHS       \$7,163.16         725 DHS NEW MARKET TAX CREDIT       \$18,951.75         750 DHS HEALTH & WELLNESS FOUNDATION       \$493,535.46         801 CITY AGENCY FUND       \$60,136.34         911 RDA OBLIGATION RETIREMENT ABX126       \$7,674,357.36		
750 DHS HEALTH & WELLNESS FOUNDATION       \$493,535.46         801 CITY AGENCY FUND       \$60,136.34         911 RDA OBLIGATION RETIREMENT ABX126       \$7,674,357.36		
801 CITY AGENCY FUND         \$60,136.34           911 RDA OBLIGATION RETIREMENT ABX126         \$7,674,357.36		
911 RDA OBLIGATION RETIREMENT ABX126 \$7,674,357.36		