CITY OF DESERT HOT SPRINGS CASH AND INVESTMENT REPORT AS OF FEBRUARY 28, 2017

141 HEALTH & WELLNESS CENTER \$54,891.04 245 PUBLIC SAFETY FUND \$6,949,345.29 101 FIRE DEVELOPMENT FUND \$69,49,345.29 101 FIRE DEVELOPMENT FUND \$69,879.80 102 STREETS/TRAFFIC SIGNALS/BRIDGE \$77,297.51 104 GENERAL FACILITIES FUND \$79,292.07 105 LAW ENFORCEMENT FACILITY \$152,736.57 105 CAW ENFORCEMENT FACILITY \$152,736.57 106 COMMUNITY CENTER FUND \$346,564.16 107 AQUATIC CENTER FUND \$116,339 108 STORM DARINAGE FUND \$151,339.30 108 STORM DARINAGE FUND \$152,017.41 110 ART IN PUBLIC PLACES \$67,275.01 110 QUIRBY ACT FUND \$18,137.76 120 OFFSITE STREETS/SIDEWALKS \$409,637.09 127 WEASURE A' FUND \$41,013.61 130 SLESA FUND \$41,013.61 140 STATE GAS TAX FUND \$521,002.46 141 2012 STREET BOND (GAS TAX/MEA A) \$23,713.84 161 SCAOMO GRANT \$15,366.90 121 COAPITAL IMPROVEMENT FUND \$371,222.06 162 GABOTS MUSEUM FUND \$371,222.06 163 GABONED VEHICLE ABATEMENT FUND \$371,222.06 233 ABANDONED VEHICLE ABATEMENT FUND \$371,222.06 240 GOUNTY SERVICE ARGA 152 \$6,262.02 270 CABOTS MUSEUM FUND \$378,478.44 281 GABOTS MUSEUM FUND \$379,62.12 281 GABOTS MUSEUM FUND \$316,893.478.44 282 AD #93-1 CAPITAL PROJECTS FUND \$38,393.60.00 293 AD #93-2 CAPITAL PROJECTS FUND \$369,840.03 294 DH #93-1 CAPITAL PROJECTS FUND \$38,393.60.00 294 DH #93-1 CAPITAL PROJECTS FUND \$369,840.03 295 CABOTS STRUE 2010 REFUNDING BOND \$116,892.75 296 LIMD - HOUTAIN VIEW EST 2.23 FUN \$38,930.39 296 CHUND - HOSERT VIEW 2.24 FUND \$38,940.17 295 CALMD - HACIENDA 2.25 FUND \$39,941.87 295 LIMD - HOUTAIN VIEW EST 2.23 FUN \$39,941.87 296 LIMD - BOSERT VIEW 2.24 FUND \$39,941.87 296 LIMD - BOSERT VIEW 2.24 FUND \$39,941.87 296 LIMD - HOSERT VIEW 2.25 FUND \$39,940.13 296 LIMD - HOUTAIN VIEW EST 2.23 FUN \$39,940.13	001 GENERAL FUND	Fund Total \$8,943,824.84
101 FIRE DEVELOPMENT FUND		\$94,891.04
101 FIRE DEVELOPMENT FUND		
102 PARK DEVELOPMENT FUND 103 STREETS/TRAFFIC SIGNALS/BRIDGE 104 GENERAL FACILITIES FUND 105 LAW ENFORCEMENT FACILITY 105 LAW ENFORCEMENT FACILITY 106 COMMUNITY CENTER FUND 108 STORM DRAINAGE FUND 108 STORM DRAINAGE FUND 109 STORM DRAINAGE FUND 109 STORM DRAINAGE FUND 100 AFT IN PUBLIC PLACES 107 ACQUATIC CENTER FUND 100 AFT IN PUBLIC PLACES 101 QATT IN PUBLIC PLACES 101 QATT IN PUBLIC PLACES 102 OFFSITE STREETS/SIDEWALKS 103 QATT IN PUBLIC PLACES 103 CAPTER STREETS/SIDEWALKS 104 STATE GAS TAX FUND 105 SLESA FUND 106 SLESA FUND 107 STATE GAS TAX FUND 107 STATE GAS TAX FUND 108 SLESA FUND 109 STORM DRAINAGE FUND 109 STATE GAS TAX FUND 109 CAPTAL IMPROVEMENT FUND 109 CADOUNTY SERVICE AREA 152 109 COUNTY SERVICE AREA 152 109 COUNTY SERVICE AREA 152 109 CADOUNTY SERVICE AREA 152 109 CABOT'S MUSEUM FUND 100 CAB	CONSCIDATED SENERAL FOND	ψ0,343,343.23
103 STREETS/TRAFFIC SIGNALS/BRIDGE	101 FIRE DEVELOPMENT FUND	
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107 AQUATIC CENTER FUND 108 STORM DRAINAGE FUND 108 STORM DRAINAGE FUND 109 ART IN PUBLIC PLACES 110 QATT IN PUBLIC PLACES 111 QUIMBY ACT FUND 120 OFFSITE STREETS/SIDEWALKS 120 OST STREET BOND (GAS TAX/MEA A) 121 OSTATE GAS TAX FUND 120 OSTATE GAS TAX FUND 121 OSTATE GAS TAX FUND 121 OCAPITAL GAS TAX/MEA A) 121 OSTATE GAS TAX FUND 121 OCAPITAL IMPROVEMENT FUND 122 OA PUBLIC BASTEMENT FUND 123 ABANDONED VEHICLE ABATEMENT FUND 124 OEMBERS STREET		
100 STORM DRAINAGE FUND	106 COMMUNITY CENTER FUND	\$346,564.16
110 ART IN PUBLIC PLACES		
111 QUIMBY ACT FUND		
127 MEASURE 'A' FUND		
130 SLESA FUND	120 OFFSITE STREETS/SIDEWALKS	
140 STATE GAS TAX FUND		
141 2012 STREET BOND (GAS TAX/MEA A)		
160 AB2766 AIR QUALITY FUND 161 SCAQMD GRANT 161 SCAQMD GRANT 172 CAPITAL IMPROVEMENT FUND 183 ABANDONED VEHICLE ABATEMENT FUND 184 EMERGENCY PREPAREDNESS FUND 185 COUNTY SERVICE AREA 162 185 COUNTY SERVICE AREA 162 186 CAPITAL PROJECTS FUND 181 AD #91-1 CAPITAL PROJECTS FUND 181 AD #91-1 CAPITAL PROJECTS FUND 181 AD #91-1 CAPITAL PROJECTS FUND 182 AD #92-1 CAPITAL PROJECTS FUND 183 A366.00 183 AD #93-2 CAPITAL PROJECTS FUND 185 AB3, 366.00 183 AD #93-2 CAPITAL PROJECTS FUND 186 A565.76 181 LIMD - CITYWIDE 180 LIMD - SERVICE FUND 181 A569.84 181 CAPITAL PROJECTS FUND 181 A569.84 181 AF 181 AB1 AB1 AB1 AB1 AB1 AB1 AB1 AB1 AB1 AB		
161 SCAQMD GRANT		
210 CAPITAL IMPROVEMENT FUND		
233 ABANDONED VEHICLE ABATEMENT FUND \$8,347.84 246 EMERGENCY PREPAREDNESS FUND \$7,962.12 250 COUNTY SERVICE AREA 152 \$6,262.02 270 CABOTS MUSEUM FUND \$5,760.12 391 AD #91-1 CAPITAL PROJECTS FUND \$33,366.00 393 AD #93-2 CAPITAL PROJECTS FUND \$28,735.39 401 CITY DEBT SERVICE FUND \$11,698,846.03 402 L GFD SKYBORNE 2010 REFUNDING BOND \$1,698,846.03 502 LMD - HACIENDA HTS 2 Z-1 FUND \$39,043.90 503 LMD - DESERT VIEW 2 Z-2 FUND \$58,911.87 504 LMD - DESERT VIEW 2 Z-4 FUND \$14,867.31 505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN \$14,202.53 506 LMD - EAGLE PT 2 Z-6 FUND \$62,057.67 507 LMD - VISTA HACIENDA 2 Z-5 FUND \$125,262.21 508 LMD - SUNSET SPRINGS 2 Z-7 FUND \$37,663.22 501 LMD - HIDDEN SPRINGS 2 Z-7 FUND \$37,663.22 501 LMD - DESERT VIEW 4 Z-9 FUND \$38,460.17 512 LMD - RANCHO BUENA VISTA Z-11 \$47,464.10 512 LMD - THE SUMMIT Z-12 \$9,892.77 513 LMD - THE SUMMIT Z-12 \$9,892.77 514 LMD - SYYBORNE Z-13 FUND \$22,411 5		
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\$11 LLMD - CITYWIDE \$39,043.90 \$39,043.90 \$503 LMD - DESERT VIEW 2 Z-2 FUND \$58,911.87 \$04 LMD - DESERT VIEW 2 Z-2 FUND \$58,911.87 \$05 LMD - MOUTAIN VIEW EST 2 Z-3 FUN \$141,202.53 \$06 LMD - EAGLE PT Z Z-6 FUND \$125,262.21 \$07 LMD - VISTA HACIENDA Z Z-5 FUND \$125,262.21 \$10 LMD - SUNSET SPRINGS 2 Z-7 FUND \$19,233.21 \$10 LMD - DESERT VIEW 4 Z-9 FUND \$11 LMD - EL DORADO Z-8 FUND \$12 LMD - RANCHO BUENA VISTA Z-11 \$13 LMD - THE SUMMIT Z-12 \$14 LMD - ROLLING HILLS Z-15 FUND \$15 LMD - SKYBORNE Z-13 FUND \$17 LMD - THE TERRACES Z-16 \$18 LMD - SKYBORNE Z-13 FUND \$19,233.21 \$19 LMD - THE TERRACES Z-16 \$10 LMD - SESERT VIEW 4 Z-9 FUND \$11 LMD - EL DORADO Z-8 FUND \$12 LMD - ROLLING HILLS Z-15 FUND \$12 LMD - ROLLING HILLS Z-15 FUND \$13 LMD - THE SUMMIT Z-12 \$14 LMD - ROLLING HILLS Z-15 FUND \$15 LMD - VISTA SANTA FE Z-14 \$16 LMD - SKYBORNE Z-13 FUND \$17 LMD - THE TERRACES Z-16 \$18 LMD - HUNTERS RUN Z17 \$19 LMD - THE ARBORS Z18 FUND \$14,297.14 \$19 LMD - THE ARBORS Z18 FUND \$14,297.14 \$19 LMD - FOXDALE Z-3 FUND \$14,981.36 \$148,441.08 \$150 DAD - BAGLE PT Z-5 FUND \$112,981.36 \$148,683.21 \$149,893.51 \$149,893.51 \$149,893.51 \$150 DAD - BAGLE PT Z-5 FUND \$114,869.58 \$150 DAD - BAGLE PT Z-5 FUND \$114,869.58 \$150 DAD - BANCHO BV Z-10 FUND \$150,083.81 \$150 DAD - BESERT VIEW Z8 FUND \$150,083.81 \$150 DAD - THE SUMMIT Z11 FUND \$150,083.81 \$150 DAD - THE SUMMIT Z11 FUND \$150,083.81 \$150 DAD - THE SUMMIT Z11 FUND \$150,083.81 \$160 DAD - THE ARBORS Z17 FUND \$150,093.83 \$160 DAD - THE ARBORS Z17 FUND \$160 DAD - SUSTA ARATA FE Z13 FUND \$1		
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\$55 LMD - MOUTAIN VIEW EST 2 Z-3 FUN \$506 LMD - EAGLE PT 2 Z-6 FUND \$62,057.67 \$507 LMD - VISTA HACIENDA 2 Z-5 FUND \$125,262.21 \$508 LMD - SUNSET SPRINGS 2 Z-7 FUND \$19,233.21 \$509 LMD - HIDDEN SPRINGS 2 Z-7 FUND \$37,663.22 \$510 LMD - DESERT VIEW 4 Z-9 FUND \$38,450.17 \$511 LMD - DESERT VIEW 4 Z-9 FUND \$38,450.17 \$511 LMD - EL DORADO Z-8 FUND \$512 LMD - RANCHO BUENA VISTA Z-11 \$47,464.10 \$513 LMD - THE SUMMIT Z-12 \$514 LMD - ROLLING HILLS Z-15 FUND \$31,205.29 \$515 LMD - VISTA SANTA FE Z-14 \$519,525.83 \$516 LMD - SKYBORNE Z-13 FUND \$517 LMD - THE TERRACES Z-16 \$518 LMD - HUNTERS RUN Z-17 \$519 LMD - THE ARBORS Z18 FUND \$52 DAD - HACIENDA HTS Z-1 FUND \$53 DAD - DESERT VW Z-2 FUND \$54 DAD - FOXDALE Z-3 FUND \$55 DAD - EAGLE PT Z-5 FUND \$55 DAD - EAGLE PT Z-5 FUND \$55 DAD - SUNSET SPRINGS Z6 FUND \$56 DAD - VISTA HACIENDA Z4 FUND \$57 DAD - SUNSET SPRINGS Z6 FUND \$59 DAD - DESERT VIEW Z8 FUND \$59 DAD - DESERT VIEW Z8 FUND \$50 DAD - EL DORADO Z7 FUND \$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 \$64 DAD - ROLLING HILLS Z14 FUND \$65 DAD - SKYBORNE Z12 FUND \$65 DAD - SUNSET SPRINGS Z6 FUND \$66 DAD - THE SUMMIT Z11 FUND \$67 DAD - SUNSET SPRINGS Z6 FUND \$68 DAD - HUNTERS RUN Z16 FUND \$69 DAD - BESERT VIEW Z8 FUND \$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 \$64 DAD - ROLLING HILLS Z14 FUND \$65 DAD - SKYBORNE Z12 FUND \$65 DAD - SHYBORNE Z12 FUND \$66 DAD - THE TERRACES Z15 FUND \$67 DAD - HUNTERS RUN Z16 FUND \$68 DAD - THE RENACES Z15 FUND \$68 DAD - THE RENACES Z15 FUND \$69 DAD - SUSTA SANTA FE Z13 FUND \$60 DAD - SUSTA SANTA FE Z13 FUND \$61 DAD - SAYBORNE Z12 FUND \$62 DAD - SHYBORNE Z12 FUND \$63 DAD - VISTA SANTA FE Z13 FUND \$64 DAD - ROLLING HILLS Z14 FUND \$65 DAD - SHYBORNE Z12 FUND \$65 DAD - SHYBORNE Z12 FUND \$66 DAD - THE TERRACES Z15 FUND \$67 CPD - 2010-1 A-3 FUND \$68 CPD - 2010-1 A-6 FUND \$68 CPD - 2010-1 A-7 FUND \$69 CPD - 2010-1 A-7 FUND \$69 CPD - 2010-1 A-9 FUND \$60 SE		
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