

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

	Fund Total
001 GENERAL FUND	\$8,943,824.84
211 HEALTH & WELLNESS CENTER	\$94,891.04
245 PUBLIC SAFETY FUND	(\$2,089,370.59)
CONSOLIDATED GENERAL FUND	\$6,949,345.29
101 FIRE DEVELOPMENT FUND	\$590,443.48
102 PARK DEVELOPMENT FUND	\$69,879.80
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$771,297.51
104 GENERAL FACILITIES FUND	\$79,292.07
105 LAW ENFORCEMENT FACILITY	\$152,736.57
106 COMMUNITY CENTER FUND	\$346,564.16
107 AQUATIC CENTER FUND	\$18,133.96
108 STORM DRAINAGE FUND	\$152,017.41
110 ART IN PUBLIC PLACES	\$67,275.01
111 QUIMBY ACT FUND	\$18,137.76
120 OFFSITE STREETS/SIDEWALKS	\$409,637.09
127 MEASURE 'A' FUND	(\$32,070.49)
130 SLESA FUND	(\$4,001.36)
140 STATE GAS TAX FUND	\$212,082.46
141 2012 STREET BOND (GAS TAX/MEA A)	\$1,074,499.28
145 CDBG FUND	(\$6,315.24)
160 AB2766 AIR QUALITY FUND	\$23,713.84
161 SCAQMD GRANT	\$15,366.90
210 CAPITAL IMPROVEMENT FUND	\$371,222.06
233 ABANDONED VEHICLE ABATEMENT FUND	\$8,347.84
246 EMERGENCY PREPAREDNESS FUND	\$79,962.12
250 COUNTY SERVICE AREA 152	(\$6,262.02)
270 CABOT'S MUSEUM FUND	(\$5,760.12)
391 AD #91-1 CAPITAL PROJECTS FUND	\$115,892.76
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	\$1,669,846.03
421 CFD SKYBORNE 2010 REFUNDING BOND	\$726,685.76
501 LLMD - CITYWIDE	\$452,736.65
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	\$141,202.53
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	\$19,233.21
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$37,663.22
510 LMD - DESERT VIEW 4 Z-9 FUND	\$38,450.17
511 LMD - EL DORADO Z-8 FUND	\$24,417.38
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	\$31,205.29
515 LMD - VISTA SANTA FE Z-14	\$19,525.83
516 LMD - SKYBORNE Z-13 FUND	(\$244.18)
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	\$148,441.08
553 DAD - DESERT VW Z-2 FUND	\$112,981.36
554 DAD - FOXDALE Z-3 FUND	\$41,191.23
555 DAD - EAGLE PT Z-5 FUND	\$23,510.32
556 DAD - VISTA HACIENDA Z4 FUND	\$33,940.13
557 DAD - SUNSET SPRINGS Z6 FUND	\$42,685.22
558 DAD - HIDDEN SPRINGS Z9 FUND	\$114,869.58
559 DAD - DESERT VIEW Z8 FUND	\$15,083.81
560 DAD - EL DORADO Z7 FUND	(\$3,782.89)
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	\$60,233.45
564 DAD - ROLLING HILLS Z14 FUND	\$24,348.03
565 DAD - SKYBORNE Z12 FUND	\$64,605.87
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	\$22,334.31
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	(\$397.32)
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	\$267,310.80
610 SELF INSURANCE WORK COMP FUND	\$712,127.13
615 EQUIPMENT REPLACEMENT FUND	\$86,523.03
700 HOUSING AUTHORITY OF DHS	\$7,109.11
725 DHS NEW MARKET TAX CREDIT	\$18,933.75
750 DHS HEALTH & WELLNESS FOUNDATION	\$493,520.46
801 CITY AGENCY FUND	\$90,242.89
911 RDA OBLIGATION RETIREMENT ABX126	\$7,672,919.33
OTHER FUNDS	\$18,265,896.10
TOTAL CASH AND INVESTMENTS	\$25,215,241.39