

**CITY OF DESERT HOT SPRINGS
CASH AND INVESTMENT REPORT
AS OF MARCH 31, 2017**

	<u>Fund Total</u>
001 GENERAL FUND	\$9,393,926.50
211 HEALTH & WELLNESS CENTER	\$72,491.66
245 PUBLIC SAFETY FUND	(\$2,664,214.28)
CONSOLIDATED GENERAL FUND	\$6,802,203.88
101 FIRE DEVELOPMENT FUND	\$594,462.10
102 PARK DEVELOPMENT FUND	\$78,264.80
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$854,713.89
104 GENERAL FACILITIES FUND	\$85,561.17
105 LAW ENFORCEMENT FACILITY	\$174,729.93
106 COMMUNITY CENTER FUND	\$351,544.16
107 AQUATIC CENTER FUND	\$18,796.96
108 STORM DRAINAGE FUND	\$158,697.21
110 ART IN PUBLIC PLACES	\$67,275.01
111 QUIMBY ACT FUND	\$13,666.76
120 OFFSITE STREETS/SIDEWALKS	\$409,637.09
127 MEASURE 'A' FUND	(\$197.06)
130 SLESA FUND	\$4,331.97
140 STATE GAS TAX FUND	\$256,600.22
141 2012 STREET BOND (GAS TAX/MEA A)	\$1,077,958.54
145 CDBG FUND	(\$6,315.24)
160 AB2766 AIR QUALITY FUND	\$24,362.12
161 SCAQMD GRANT	\$15,366.90
210 CAPITAL IMPROVEMENT FUND	\$371,199.86
222 CITY HALL RELOCATION FUND	(\$15,122.50)
233 ABANDONED VEHICLE ABATEMENT FUND	\$8,347.84
246 EMERGENCY PREPAREDNESS FUND	\$79,848.09
250 COUNTY SERVICE AREA 152	(\$9,504.68)
270 CABOT'S MUSEUM FUND	(\$10,852.19)
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	\$1,277,608.49
421 CFD SKYBORNE 2010 REFUNDING BOND	\$662,559.22
501 LLMD - CITYWIDE	\$272,373.50
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$35,757.00
503 LMD - DESERT VIEW 2 Z-2 FUND	\$57,648.75
504 LMD - DESERT VIEW 2 Z-4 FUND	\$13,637.48
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$138,846.88
506 LMD - EAGLE PT 2 Z-6 FUND	\$60,521.11
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$123,905.49
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$18,185.77
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$37,512.56
510 LMD - DESERT VIEW 4 Z-9 FUND	\$37,783.04
511 LMD - EL DORADO Z-8 FUND	\$23,457.40
512 LMD - RANCHO BUENA VISTA Z-11	\$47,307.45
513 LMD - THE SUMMIT Z-12	\$9,892.77
514 LMD - ROLLING HILLS Z-15 FUND	\$29,153.50
515 LMD - VISTA SANTA FE Z-14	\$19,525.83
516 LMD - SKYBORNE Z-13 FUND	(\$2,291.01)
517 LMD - THE TERRACES Z-16	\$4,844.51
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$4,140.49
552 DAD - HACIENDA HTS Z-1 FUND	\$147,440.52
553 DAD - DESERT VW Z-2 FUND	\$111,710.47
554 DAD - FOXDALE Z-3 FUND	\$38,503.87
555 DAD - EAGLE PT Z-5 FUND	\$22,691.63
556 DAD - VISTA HACIENDA Z4 FUND	\$31,748.19
557 DAD - SUNSET SPRINGS Z6 FUND	\$40,598.17
558 DAD - HIDDEN SPRINGS Z9 FUND	\$114,869.58
559 DAD - DESERT VIEW Z8 FUND	\$14,393.07
560 DAD - EL DORADO Z7 FUND	(\$4,863.40)
561 DAD - RANCHO BV Z-10 FUND	\$54,245.60
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	\$23,147.76
565 DAD - SKYBORNE Z12 FUND	\$55,323.67
566 DAD - THE TERRACES Z15 FUND	\$1,357.83
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	\$2,608.99
580 CFD - 2010-1 A-1 FUND	\$22,194.47
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	(\$413.14)
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
589 CFD - 2010-1 A-11 FUND	\$5,000.00
590 CFD - 2010-1 A-12 FUND	\$5,000.00
591 CFD - 2010-1 A-13 FUND	\$5,000.00
592 CFD - 2010-1 A-14 FUND	\$5,000.00
593 CFD - 2010-1 A-15 FUND	\$5,000.00
610 SELF INSURANCE WORK COMP FUND	\$267,310.80
615 EQUIPMENT REPLACEMENT FUND	\$712,127.13
700 HOUSING AUTHORITY OF DHS	\$86,523.03
725 DHS NEW MARKET TAX CREDIT	\$7,058.38
750 DHS HEALTH & WELLNESS FOUNDATION	\$18,928.75
771 COMPENSATED ABSENCES	\$421,989.11
803 SENIOR MEMORIAL TRUST FUND	\$267,988.79
951 RDA 2008-A1 TAXABLE TABS	\$6,588,715.19
OTHER FUNDS	\$16,831,613.97

TOTAL CASH AND INVESTMENTS **\$23,633,817.85**