

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

	<b>Fund Total</b>
001 GENERAL FUND	\$11,698,320.58
211 HEALTH & WELLNESS CENTER	\$19,503.95
245 PUBLIC SAFETY FUND	(\$2,253,624.08)
<b>CONSOLIDATED GENERAL FUND</b>	<b>\$9,464,200.45</b>
101 FIRE DEVELOPMENT FUND	\$600,680.56
102 PARK DEVELOPMENT FUND	\$125,786.95
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$891,600.51
104 GENERAL FACILITIES FUND	\$98,302.79
105 LAW ENFORCEMENT FACILITY	\$180,900.23
106 COMMUNITY CENTER FUND	\$379,801.74
107 AQUATIC CENTER FUND	\$22,555.76
108 STORM DRAINAGE FUND	\$172,126.40
110 ART IN PUBLIC PLACES	\$78,942.02
111 QUIMBY ACT FUND	(\$18,573.42)
120 OFFSITE STREETS/SIDEWALKS	\$414,682.09
127 MEASURE 'A' FUND	\$8,425.25
130 SLESA FUND	(\$12,334.45)
140 STATE GAS TAX FUND	\$205,723.93
141 2012 STREET BOND (GAS TAX/MEA A)	\$1,143,152.07
145 CDBG FUND	(\$2,177.60)
160 AB2766 AIR QUALITY FUND	\$32,963.44
161 SCAQMD GRANT	\$15,368.73
210 CAPITAL IMPROVEMENT FUND	\$379,043.86
222 CITY HALL RELOCATION FUND	(\$73,950.00)
233 ABANDONED VEHICLE ABATEMENT FUND	\$8,347.84
246 EMERGENCY PREPAREDNESS FUND	\$79,629.03
250 COUNTY SERVICE AREA 152	(\$71,103.21)
270 CABOT'S MUSEUM FUND	(\$2,370.70)
391 AD #91-1 CAPITAL PROJECTS FUND	\$115,905.36
392 AD #92-1 CAPITAL PROJECTS FUND	\$38,390.50
393 AD #93-2 CAPITAL PROJECTS FUND	\$28,738.99
401 CITY DEBT SERVICE FUND	\$16,335,614.59
421 CFD SKYBORNE 2010 REFUNDING BOND	\$767,046.55
501 LLMD - CITYWIDE	\$328,028.02
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$48,307.53
503 LMD - DESERT VIEW 2 Z-2 FUND	\$63,151.06
504 LMD - DESERT VIEW 2 Z-4 FUND	\$18,696.04
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$136,959.60
506 LMD - EAGLE PT 2 Z-6 FUND	\$65,191.94
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$133,726.52
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$21,173.97
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$39,452.61
510 LMD - DESERT VIEW 4 Z-9 FUND	\$40,300.28
511 LMD - EL DORADO Z-8 FUND	\$27,339.60
512 LMD - RANCHO BUENA VISTA Z-11	\$48,949.76
513 LMD - THE SUMMIT Z-12	\$9,893.67

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	<u><b>Fund Total</b></u>
514 LMD - ROLLING HILLS Z-15 FUND	\$39,894.92
515 LMD - VISTA SANTA FE Z-14	\$19,527.63
516 LMD - SKYBORNE Z-13 FUND	\$8,384.51
517 LMD - THE TERRACES Z-16	\$4,845.41
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$5,719.96
552 DAD - HACIENDA HTS Z-1 FUND	\$152,769.37
553 DAD - DESERT VW Z-2 FUND	\$119,804.81
554 DAD - FOXDALE Z-3 FUND	\$45,507.77
555 DAD - EAGLE PT Z-5 FUND	\$25,305.81
556 DAD - VISTA HACIENDA Z4 FUND	\$32,416.76
557 DAD - SUNSET SPRINGS Z6 FUND	\$44,601.17
558 DAD - HIDDEN SPRINGS Z9 FUND	\$112,596.68
559 DAD - DESERT VIEW Z8 FUND	\$14,145.31
560 DAD - EL DORADO Z7 FUND	(\$3,823.79)
561 DAD - RANCHO BV Z-10 FUND	\$56,934.70
562 DAD - THE SUMMIT Z11 FUND	\$15,600.79
563 DAD - VISTA SANTA FE Z13 FUND	\$62,681.27
564 DAD - ROLLING HILLS Z14 FUND	\$27,782.13
565 DAD - SKYBORNE Z12 FUND	\$68,371.41
566 DAD - THE TERRACES Z15 FUND	\$1,357.83
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	\$6,843.98
580 CFD - 2010-1 A-1 FUND	\$21,727.44
581 CFD - 2010-1 A-3 FUND	\$3,327.32
583 CFD - 2010-1 A-5 FUND	\$15,045.92
584 CFD - 2010-1 A-6 FUND	(\$444.78)
585 CFD - 2010-1 A-7 FUND	\$2.22
586 CFD - 2010-1 A-8 FUND	\$2.25
587 CFD - 2010-1 A-9 FUND	\$5,001.06
588 CFD - 2010-1 A-10 FUND	\$5,000.73
589 CFD - 2010-1 A-11 FUND	\$5,000.23
590 CFD - 2010-1 A-12 FUND	\$5,000.23
591 CFD - 2010-1 A-13 FUND	\$5,000.16
592 CFD - 2010-1 A-14 FUND	\$5,000.16
593 CFD - 2010-1 A-15 FUND	\$5,000.04
594 CFD - 2010-1 A-16 FUND	\$5,000.00
595 CFD - 2010-1 A-17 FUND	\$5,000.00
596 CFD - 2010-1 A-18 FUND	\$5,000.00
597 CFD - 2010-1 A-19 FUND	\$5,000.00
598 CFD - 2010-1 A-20 FUND	\$5,000.00
599 CFD - 2010-1 A-21 FUND	\$5,000.00
600 SELF INSURANCE GEN LIAB FUND	\$265,551.12
610 SELF INSURANCE WORK COMP FUND	\$712,127.13
615 EQUIPMENT REPLACEMENT FUND	\$122,593.53
700 HOUSING AUTHORITY OF DHS	\$7,059.28
725 DHS NEW MARKET TAX CREDIT	\$37,814.00

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	<b>Fund Total</b>
750 DHS HEALTH & WELLNESS FOUNDATION	\$525,888.11
801 CITY AGENCY FUND	\$293,581.34
911 RDA OBLIGATION RETIREMENT ABX126	\$6,588,813.08
<b>OTHER FUNDS</b>	<b>\$32,443,785.99</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$41,907,986.44</b>