

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

	Fund Total
001 GENERAL FUND	\$11,829,664.41
211 HEALTH & WELLNESS CENTER	(\$26,335.36)
245 PUBLIC SAFETY FUND	(\$3,724,770.28)
CONSOLIDATED GENERAL FUND	\$8,078,558.77
101 FIRE DEVELOPMENT FUND	\$601,762.88
102 PARK DEVELOPMENT FUND	\$34,171.95
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$898,091.53
104 GENERAL FACILITIES FUND	\$100,549.40
105 LAW ENFORCEMENT FACILITY	\$181,986.14
106 COMMUNITY CENTER FUND	\$384,779.54
107 AQUATIC CENTER FUND	\$23,218.58
108 STORM DRAINAGE FUND	\$174,492.75
110 ART IN PUBLIC PLACES	\$80,360.62
111 QUIMBY ACT FUND	(\$113,357.70)
120 OFFSITE STREETS/SIDEWALKS	\$304,340.95
127 MEASURE 'A' FUND	(\$149,238.13)
140 STATE GAS TAX FUND	\$164,284.20
141 2012 STREET BOND (GAS TAX/MEA A)	\$884,780.77
145 CDBG FUND	(\$25,883.04)
160 AB2766 AIR QUALITY FUND	\$25,035.25
161 SCAQMD GRANT	\$15,368.27
210 CAPITAL IMPROVEMENT FUND	\$369,957.52
222 CITY HALL RELOCATION FUND	(\$322,202.33)
233 ABANDONED VEHICLE ABATEMENT FUND	\$13,417.84
246 EMERGENCY PREPAREDNESS FUND	\$106,286.13
250 COUNTY SERVICE AREA 152	(\$118,179.29)
270 CABOT'S MUSEUM FUND	\$2,263.96
391 AD #91-1 CAPITAL PROJECTS FUND	\$115,904.44
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	\$16,516,457.45
421 CFD SKYBORNE 2010 REFUNDING BOND	\$769,925.76
501 LLMD - CITYWIDE	\$129,960.20
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$43,179.76
503 LMD - DESERT VIEW 2 Z-2 FUND	\$61,922.27
504 LMD - DESERT VIEW 2 Z-4 FUND	\$16,973.29
505 LMD - MOUNTAIN VIEW EST 2 Z-3 FUN	\$132,756.14
506 LMD - EAGLE PT 2 Z-6 FUND	\$63,050.53
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$132,287.60
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$22,097.84
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$39,201.29
510 LMD - DESERT VIEW 4 Z-9 FUND	\$39,519.35
511 LMD - EL DORADO Z-8 FUND	\$25,919.12
512 LMD - RANCHO BUENA VISTA Z-11	\$48,793.11
513 LMD - THE SUMMIT Z-12	\$9,893.67
514 LMD - ROLLING HILLS Z-15 FUND	\$37,246.85

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	<u>Fund Total</u>
515 LMD - VISTA SANTA FE Z-14	\$19,527.63
516 LMD - SKYBORNE Z-13 FUND	\$5,657.70
517 LMD - THE TERRACES Z-16	\$4,845.41
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$5,563.31
552 DAD - HACIENDA HTS Z-1 FUND	\$149,561.10
553 DAD - DESERT VW Z-2 FUND	\$117,043.30
554 DAD - FOXDALE Z-3 FUND	\$31,912.67
555 DAD - EAGLE PT Z-5 FUND	\$24,190.21
556 DAD - VISTA HACIENDA Z4 FUND	\$25,076.10
557 DAD - SUNSET SPRINGS Z6 FUND	\$45,781.07
558 DAD - HIDDEN SPRINGS Z9 FUND	\$112,595.76
559 DAD - DESERT VIEW Z8 FUND	\$13,339.67
560 DAD - EL DORADO Z7 FUND	(\$5,255.10)
561 DAD - RANCHO BV Z-10 FUND	\$56,411.06
562 DAD - THE SUMMIT Z11 FUND	\$15,600.79
563 DAD - VISTA SANTA FE Z13 FUND	\$64,447.07
564 DAD - ROLLING HILLS Z14 FUND	\$26,180.29
565 DAD - SKYBORNE Z12 FUND	\$65,092.77
566 DAD - THE TERRACES Z15 FUND	\$1,357.83
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	\$6,416.04
580 CFD - 2010-1 A-1 FUND	\$21,447.76
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	\$769.32
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	\$1.06
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	\$255,188.38
610 SELF INSURANCE WORK COMP FUND	\$518,182.13
615 EQUIPMENT REPLACEMENT FUND	\$122,593.53
700 HOUSING AUTHORITY OF DHS	\$7,059.28
725 DHS NEW MARKET TAX CREDIT	\$56,712.25
750 DHS HEALTH & WELLNESS FOUNDATION	\$459,604.26

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	Fund Total
801 CITY AGENCY FUND	<u>\$287,130.35</u>
911 RDA OBLIGATION RETIREMENT ABX126	<u>\$29,973,494.81</u>
OTHER FUNDS	\$54,484,449.60
TOTAL CASH AND INVESTMENTS	<u><u>\$62,563,008.37</u></u>