

**CITY OF DESERT HOT SPRINGS  
CASH AND INVESTMENT REPORT  
AS OF SEPTEMBER 30, 2017**

	<b>Fund Total</b>
001 GENERAL FUND	\$8,903,067.15
211 HEALTH & WELLNESS CENTER	(\$297,789.58)
245 PUBLIC SAFETY FUND	(\$1,645,825.69)
<b>CONSOLIDATED GENERAL FUND</b>	<b>\$6,959,451.88</b>
101 FIRE DEVELOPMENT FUND	\$598,727.50
102 PARK DEVELOPMENT FUND	\$43,145.88
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$972,564.09
104 GENERAL FACILITIES FUND	\$99,597.62
105 LAW ENFORCEMENT FACILITY	\$244,764.65
106 COMMUNITY CENTER FUND	\$388,075.36
107 AQUATIC CENTER FUND	\$19,323.58
108 STORM DRAINAGE FUND	\$173,842.05
110 ART IN PUBLIC PLACES	\$93,703.26
111 QUIMBY ACT FUND	(\$154,516.41)
120 OFFSITE STREETS/SIDEWALKS	\$311,835.49
127 MEASURE 'A' FUND	(\$113,243.13)
130 SLESA FUND	\$16,665.94
140 STATE GAS TAX FUND	\$147,144.33
141 2012 STREET BOND (GAS TAX/MEA A)	\$736,833.35
145 CDBG FUND	(\$25,883.04)
160 AB2766 AIR QUALITY FUND	\$25,934.97
161 SCAQMD GRANT	(\$36,851.73)
210 CAPITAL IMPROVEMENT FUND	\$670,885.43
222 CITY HALL RELOCATION FUND	(\$102,495.63)
233 ABANDONED VEHICLE ABATEMENT FUND	\$15,719.79
246 EMERGENCY PREPAREDNESS FUND	\$106,170.28
250 COUNTY SERVICE AREA 152	\$17,057.16
270 CABOT'S MUSEUM FUND	(\$59,659.55)
391 AD #91-1 CAPITAL PROJECTS FUND	\$115,902.62
392 AD #92-1 CAPITAL PROJECTS FUND	\$38,488.21
393 AD #93-2 CAPITAL PROJECTS FUND	\$29,075.91
401 CITY DEBT SERVICE FUND	\$4,949,459.72
421 CFD SKYBORNE 2010 REFUNDING BOND	\$651,573.75
501 LLMD - CITYWIDE	(\$142,572.85)
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$37,465.10
503 LMD - DESERT VIEW 2 Z-2 FUND	\$61,069.60
504 LMD - DESERT VIEW 2 Z-4 FUND	\$14,543.09
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$127,463.63
506 LMD - EAGLE PT 2 Z-6 FUND	\$60,506.29
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$126,380.90
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$20,873.86
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$38,862.28
510 LMD - DESERT VIEW 4 Z-9 FUND	\$38,698.51
511 LMD - EL DORADO Z-8 FUND	\$24,795.50
512 LMD - RANCHO BUENA VISTA Z-11	\$48,778.20
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	\$35,597.68
515 LMD - VISTA SANTA FE Z-14	\$19,527.63
516 LMD - SKYBORNE Z-13 FUND	\$1,819.80
517 LMD - THE TERRACES Z-16	\$4,845.41
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$5,491.38
552 DAD - HACIENDA HTS Z-1 FUND	\$149,133.07
553 DAD - DESERT VW Z-2 FUND	\$111,615.01
554 DAD - FOXDALE Z-3 FUND	\$29,322.34
555 DAD - EAGLE PT Z-5 FUND	\$23,074.17
556 DAD - VISTA HACIENDA Z4 FUND	\$21,415.52
557 DAD - SUNSET SPRINGS Z6 FUND	\$36,547.91
558 DAD - HIDDEN SPRINGS Z9 FUND	\$112,906.67
559 DAD - DESERT VIEW Z8 FUND	\$12,506.08
560 DAD - EL DORADO Z7 FUND	(\$13,891.95)
561 DAD - RANCHO BV Z-10 FUND	\$56,179.05
562 DAD - THE SUMMIT Z11 FUND	\$15,600.79
563 DAD - VISTA SANTA FE Z13 FUND	\$64,238.77
564 DAD - ROLLING HILLS Z14 FUND	\$20,622.06
565 DAD - SKYBORNE Z12 FUND	\$61,109.16
566 DAD - THE TERRACES Z15 FUND	\$1,357.83
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	(\$7,512.24)
569 CFD - 2010-1 A-22 FUND	\$5,000.00
570 CFD - 2010-1 A-23 FUND	\$5,000.00
571 CFD - 2010-1 A-24 FUND	\$5,000.00
572 CFD - 2010-1 A-25 FUND	\$5,000.00
573 CFD - 2010-1 A-26 FUND	\$5,000.00
580 CFD - 2010-1 A-1 FUND	\$20,466.85
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	\$725.36
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	\$0.23
590 CFD - 2010-1 A-12 FUND	\$0.23
591 CFD - 2010-1 A-13 FUND	\$0.16
592 CFD - 2010-1 A-14 FUND	\$0.16
593 CFD - 2010-1 A-15 FUND	\$5,000.04
598 CFD - 2010-1 A-20 FUND	\$5,000.00
600 SELF INSURANCE GEN LIAB FUND	\$260,441.51
610 SELF INSURANCE WORK COMP FUND	\$518,182.13
615 EQUIPMENT REPLACEMENT FUND	\$66,987.15
700 HOUSING AUTHORITY OF DHS	\$7,059.28
725 DHS NEW MARKET TAX CREDIT	\$18,848.25

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	<b>Fund Total</b>
750 DHS HEALTH & WELLNESS FOUNDATION	\$396,013.91
801 CITY AGENCY FUND	\$236,598.94
805 CV VIOLENT CRIME GANG TASK FORCE	(\$492.35)
911 RDA OBLIGATION RETIREMENT ABX126	\$27,016,196.98
<b>OTHER FUNDS</b>	<b>\$39,801,550.28</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$46,761,002.16</b>