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

	Fund Total
001 GENERAL FUND	\$8,903,067.15
211 HEALTH & WELLNESS CENTER	(\$297,789.58)
245 PUBLIC SAFETY FUND	(\$1,645,825.69)
CONSOLIDATED GENERAL FUND	\$6,959,451.88
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 \$14,543.00
504 LMD - DESERT VIEW 2 Z-4 FUND	\$14,543.09 \$127,463.63
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$60,506.29
506 LMD - EAGLE PT 2 Z-6 FUND	\$126,380.90
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$20,873.86
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$38,862.28
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$38,698.51
510 LMD - DESERT VIEW 4 Z-9 FUND 511 LMD - EL DORADO Z-8 FUND	\$24,795.50
511 LMD - EL DORADO Z-8 FUND 512 LMD - RANCHO BUENA VISTA Z-11	\$48,778.20
512 LMD - RANCHO BUENA VISTA 2-11 513 LMD - THE SUMMIT Z-12	\$9,893.67
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CITY OF DESERT HOT SPRINGS CASH AND INVESTMENT REPORT AS OF SEPTEMBER 30, 2017

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 \$21,615.01 554 DAD - FOXDALE Z-3 FUND \$23,074.17 556 DAD - FOXDALE Z-3 FUND \$23,074.17 556 DAD - FOXDALE Z-3 FUND \$21,415.52 557 DAD - SUNSET SPRINGS Z6 FUND \$312,906.67 558 DAD - HIDDEN SPRINGS Z9 FUND \$112,906.67 559 DAD - DESERT VIEW Z8 FUND \$112,906.67 559 DAD - DESERT VIEW Z8 FUND \$112,906.67 560 DAD - SUNSET SPRINGS Z9 FUND \$112,906.67 561 DAD - RANCHO BV Z-10 FUND \$56,179.05 562 DAD - THE SUMMIT Z11 FUND \$15,600.09 563 DAD - VISTA SANTA FE Z13 FUND \$61,203.77 564 DAD - RANCHO BV Z-10 FUND \$61,109.16 565 DAD - THE TERRACES Z15 FUND \$13,357.83 567 DAD - HUNTERS RUN Z16 FUND <t< th=""><th></th><th>Fund Total</th></t<>		Fund Total
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 \$149,133.07 552 DAD - HACIENDA HTS Z-1 FUND \$149,133.07 553 DAD - DESERT VW Z-2 FUND \$111,1615.01 554 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 Z6 FUND \$112,906.67 559 DAD - DESERT VIEW Z8 FUND \$12,506.08 560 DAD - BL DORADO Z7 FUND \$13,891.95 561 DAD - RANCHO BV Z-10 FUND \$15,600.79 562 DAD - THE SUMMIT Z11 FUND \$15,600.79 563 DAD - VISTA SANTA FE Z13 FUND \$64,238.77 564 DAD - ROLLING HILLS Z14 FUND \$61,109.16 565 DAD - SKYBORNE Z12 FUND \$13,357.83 567 DAD - HUNTERS RUN Z16 FUND \$13,257.83 568 DAD - THE ARBORS Z17 FUND \$5,000.00 570 CFD - 2010-1 A-23 FUND \$5,000.00 571 CFD - 2010-1 A-24 FUND \$5,000.00	514 LMD - ROLLING HILLS Z-15 FUND	\$35,597.68
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 \$114,615.01 553 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 \$21,415.52 567 DAD - SUNSET SPRINGS Z6 FUND \$36,547.91 558 DAD - HIDDEN SPRINGS Z6 FUND \$112,906.67 569 DAD - DESERT VIEW Z8 FUND \$112,506.08 560 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 \$13,357.83 567 DAD - HUNTERS RUN Z16 FUND \$18.29 568 DAD - THE ARBORS Z17 FUND \$5,000.00 570 CFD - 2010-1 A-24 FUND \$5,000.00 571 CFD - 2010-1 A-25 FUND \$5,000.00<	515 LMD - VISTA SANTA FE Z-14	\$19,527.63
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 \$15,600.79 561 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 \$1,357.83 567 DAD - HUNTERS RUN Z16 FUND \$13,357.83 568 DAD - THE TERRACES Z15 FUND \$1,357.83 569 CFD - 2010-1 A-22 FUND \$5,000.00 570 CFD - 2010-1 A-25 FUND \$5,000.00 571 CFD - 2010-1 A-25 FUND \$5,000.00 572 CFD - 2010-1 A-26 FUND \$5,000.00 581 CFD - 2010-1 A-3 FUND \$3,327.	516 LMD - SKYBORNE Z-13 FUND	\$1,819.80
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 \$42,238.77 564 DAD - ROLLING HILLS Z14 FUND \$20,622.06 565 DAD - SKYBORNE Z12 FUND \$61,109.16 566 DAD - SKYBORNE Z12 FUND \$13,357.83 567 DAD - HUNTERS RUN Z16 FUND \$13,257.83 567 DAD - HUNTERS RUN Z16 FUND \$5,000.00 570 CFD - 2010-1 A-22 FUND \$5,000.00 571 CFD - 2010-1 A-23 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-3 FUND \$	517 LMD - THE TERRACES Z-16	\$4,845.41
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 \$21,415.55 557 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 \$61,109.16 565 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 \$5,000.00 570 CFD - 2010-1 A-22 FUND \$5,000.00 571 CFD - 2010-1 A-23 FUND \$5,000.00 572 CFD - 2010-1 A-25 FUND \$5,000.00 573 CFD - 2010-1 A-26 FUND \$5,000.00 573 CFD - 2010-1 A-3 FUND \$2,046.85 581 CFD - 2010-1 A-3 FUND \$20,046	518 LMD - HUNTERS RUN Z17	\$18.29
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 \$5,000.00 570 CFD - 2010-1 A-22 FUND \$5,000.00 571 CFD - 2010-1 A-23 FUND \$5,000.00 572 CFD - 2010-1 A-25 FUND \$5,000.00 573 CFD - 2010-1 A-25 FUND \$5,000.00 573 CFD - 2010-1 A-3 FUND \$5,000.00 580 CFD - 2010-1 A-3 FUND \$20,466.85 </td <td>519 LMD - THE ARBORS Z18 FUND</td> <td>\$5,491.38</td>	519 LMD - THE ARBORS Z18 FUND	\$5,491.38
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 \$13,357.83 567 DAD - HUNTERS RUN Z16 FUND \$13,257.83 568 DAD - THE ARBORS Z17 FUND \$7,512.24 569 CFD - 2010-1 A-23 FUND \$5,000.00 570 CFD - 2010-1 A-24 FUND \$5,000.00 571 CFD - 2010-1 A-25 FUND \$5,000.00 572 CFD - 2010-1 A-26 FUND \$5,000.00 573 CFD - 2010-1 A-3 FUND \$5,000.00 580 CFD - 2010-1 A-5 FUND \$15,045.92 581 CFD - 2010-1 A-7 FUND \$2,25	552 DAD - HACIENDA HTS Z-1 FUND	\$149,133.07
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 \$5,000.00 570 CFD - 2010-1 A-22 FUND \$5,000.00 571 CFD - 2010-1 A-23 FUND \$5,000.00 572 CFD - 2010-1 A-25 FUND \$5,000.00 573 CFD - 2010-1 A-26 FUND \$5,000.00 574 CFD - 2010-1 A-3 FUND \$3,327.32 585 CFD - 2010-1 A-3 FUND \$3,327.32 586 CFD - 2010-1 A-3 FUND \$15,045.92 584 CFD - 2010-1 A-6 FUND \$725.36 585 CFD - 2010-1 A-7 FUND \$2.25	553 DAD - DESERT VW Z-2 FUND	\$111,615.01
\$56 DAD - VISTA HACIENDA Z4 FUND \$36,547.91 \$57 DAD - SUNSET SPRINGS Z6 FUND \$36,547.91 \$58 DAD - HIDDEN SPRINGS Z9 FUND \$112,906.67 \$59 DAD - DESERT VIEW Z8 FUND \$12,506.08 \$60 DAD - EL DORADO Z7 FUND \$13,891.95) \$61 DAD - RANCHO BV Z-10 FUND \$56,179.05 \$62 DAD - THE SUMMIT Z11 FUND \$15,600.79 \$63 DAD - VISTA SANTA FE Z13 FUND \$64 DAD - ROLLING HILLS Z14 FUND \$65 DAD - SKYBORNE Z12 FUND \$66 DAD - SKYBORNE Z12 FUND \$67 DAD - HUNTERS RUN Z16 FUND \$13,357.83 \$67 DAD - HUNTERS RUN Z16 FUND \$18.29 \$68 DAD - THE ARBORS Z17 FUND \$5,000.00 \$70 CFD - 2010-1 A-22 FUND \$5,000.00 \$71 CFD - 2010-1 A-23 FUND \$5,000.00 \$72 CFD - 2010-1 A-25 FUND \$5,000.00 \$73 CFD - 2010-1 A-26 FUND \$580 CFD - 2010-1 A-3 FUND \$580 CFD - 2010-1 A-7 FUND \$580 CFD - 2010-1 A-8 FUND \$580 CFD - 2010-1 A-8 FUND \$780 CFD - 2010-1 A-7 FUND \$780 CFD - 2010-1 A-8 FUND \$780 CFD - 2010-1 A-9 FUND \$780 CFD - 2010-1 A-10 FUND \$790 CFD - 2010-1 A-11 FUND \$790 CFD - 2010-1 A-15 FUND \$790	554 DAD - FOXDALE Z-3 FUND	\$29,322.34
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 \$61,109.16 567 DAD - HUNTERS RUN Z16 FUND \$13,357.83 567 DAD - HUNTERS RUN Z16 FUND \$18.29 568 DAD - THE ARBORS Z17 FUND \$5,000.00 570 CFD - 2010-1 A-22 FUND \$5,000.00 571 CFD - 2010-1 A-23 FUND \$5,000.00 572 CFD - 2010-1 A-24 FUND \$5,000.00 573 CFD - 2010-1 A-25 FUND \$5,000.00 580 CFD - 2010-1 A-3 FUND \$5,000.00 581 CFD - 2010-1 A-3 FUND \$20,466.85 581 CFD - 2010-1 A-5 FUND \$15,045.92 584 CFD - 2010-1 A-7 FUND \$2.22 585 CFD - 2010-1 A-7 FUND \$2.22	555 DAD - EAGLE PT Z-5 FUND	\$23,074.17
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 \$13,357.83 567 DAD - HUNTERS RUN Z16 FUND \$18.29 568 DAD - THE ARBORS Z17 FUND \$5,000.00 570 CFD - 2010-1 A-22 FUND \$5,000.00 570 CFD - 2010-1 A-25 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-25 FUND \$5,000.00 580 CFD - 2010-1 A-3 FUND \$20,466.85 581 CFD - 2010-1 A-3 FUND \$3,327.32 583 CFD - 2010-1 A-3 FUND \$15,045.92 584 CFD - 2010-1 A-6 FUND \$725.36 585 CFD - 2010-1 A-7 FUND \$2.25 587 CFD - 2010-1 A-9 FUND \$0.23 589 CF	556 DAD - VISTA HACIENDA Z4 FUND	\$21,415.52
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 \$13,357.83 567 DAD - HUNTERS RUN Z16 FUND \$18.29 568 DAD - THE ARBORS Z17 FUND \$5,000.00 570 CFD - 2010-1 A-22 FUND \$5,000.00 570 CFD - 2010-1 A-24 FUND \$5,000.00 571 CFD - 2010-1 A-25 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-3 FUND \$3,327.32 581 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-7 FUND \$2.22 587 CFD - 2010-1 A-9 FUND \$1.06 588 CFD - 2010-1 A-10 FUND \$0.23 590 CFD - 2010-1 A	557 DAD - SUNSET SPRINGS Z6 FUND	\$36,547.91
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 \$13,357.83 567 DAD - HUNTERS RUN Z16 FUND \$18.29 568 DAD - THE ARBORS Z17 FUND \$5,000.00 570 CFD - 2010-1 A-22 FUND \$5,000.00 571 CFD - 2010-1 A-23 FUND \$5,000.00 572 CFD - 2010-1 A-24 FUND \$5,000.00 573 CFD - 2010-1 A-25 FUND \$5,000.00 573 CFD - 2010-1 A-26 FUND \$5,000.00 580 CFD - 2010-1 A-3 FUND \$5,000.00 581 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 \$1.06 587 CFD - 2010-1 A-9 FUND \$1.06 588 CFD - 2010-1 A-10 FUND \$0.23 590 CFD - 2010-1 A-15 FUND \$0.23 591 CFD - 2010-1 A-15 FUND	558 DAD - HIDDEN SPRINGS Z9 FUND	\$112,906.67
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 \$5,000.00 570 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-25 FUND \$5,000.00 580 CFD - 2010-1 A-5 FUND \$5,000.00 581 CFD - 2010-1 A-5 FUND \$20,466.85 581 CFD - 2010-1 A-5 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-9 FUND \$1.06 588 CFD - 2010-1 A-9 FUND \$0.23 590 CFD - 2010-1 A-15 FUND \$0.23 591 CFD - 2010-1 A-15 FUND \$0.23 592 CFD - 2010-1 A-15 FUND	559 DAD - DESERT VIEW Z8 FUND	\$12,506.08
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 \$5,000.00 570 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-5 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 \$1.06 588 CFD - 2010-1 A-9 FUND \$0.23 590 CFD - 2010-1 A-10 FUND \$0.23 590 CFD - 2010-1 A-11 FUND \$0.23 591 CFD - 2010-1 A-15 FUND \$0.16 592 CFD - 2010-1 A-15 FUND \$0.16 593 CFD - 2010-1 A-15 FUND	560 DAD - EL DORADO Z7 FUND	(\$13,891.95)
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 \$5,000.00 569 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-25 FUND \$5,000.00 580 CFD - 2010-1 A-3 FUND \$5,000.00 581 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 \$0.23 591 CFD - 2010-1 A-15 FUND \$0.23 592 CFD - 2010-1 A-15 FUND \$5,000.00 598 CFD - 2010-1 A-15 FUND <	561 DAD - RANCHO BV Z-10 FUND	\$56,179.05
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-3 FUND \$3,327.32 581 CFD - 2010-1 A-3 FUND \$3,327.32 583 CFD - 2010-1 A-5 FUND \$15,045.92 584 CFD - 2010-1 A-5 FUND \$725.36 585 CFD - 2010-1 A-7 FUND \$2.22 586 CFD - 2010-1 A-7 FUND \$2.22 587 CFD - 2010-1 A-8 FUND \$1.06 588 CFD - 2010-1 A-9 FUND \$1.06 589 CFD - 2010-1 A-10 FUND \$0.23 591 CFD - 2010-1 A-13 FUND \$0.23 592 CFD - 2010-1 A-15 FUND \$0.23 591 CFD - 2010-1 A-15 FUND \$5,000.04 592 CFD - 2010-1 A-15 FUND \$5,000.00 598 CFD - 2010-1 A-15 FUND \$5,000.00 <td>562 DAD - THE SUMMIT Z11 FUND</td> <td>\$15,600.79</td>	562 DAD - THE SUMMIT Z11 FUND	\$15,600.79
\$61,109.16 \$66 DAD - SKYBORNE Z12 FUND \$1,357.83 \$67 DAD - HUNTERS RUN Z16 FUND \$18.29 \$68 DAD - THE ARBORS Z17 FUND \$5,000.00 \$50 CFD - 2010-1 A-22 FUND \$5,000.00 \$71 CFD - 2010-1 A-24 FUND \$5,000.00 \$72 CFD - 2010-1 A-25 FUND \$5,000.00 \$73 CFD - 2010-1 A-26 FUND \$5,000.00 \$53 CFD - 2010-1 A-7 FUND \$5,000.00 \$540 CFD - 2010-1 A-7 FUND \$5,000.00 \$550 CFD - 2010-1 A-7 FUND \$5,000.00 \$550 CFD - 2010-1 A-7 FUND \$5,000.00 \$570 CFD - 2010-1 A-7 FUND \$5,000.00 \$550 CFD - 2010-1 A-7 FUND \$5,000.00 \$570 CFD - 2010-1 A-7 FUND \$5,000.00 \$570 CFD - 2010-1 A-10 FUND \$5,000.73 \$580 CFD - 2010-1 A-10 FUND \$5,000.73 \$590 CFD - 2010-1 A-11 FUND \$5,000.73 \$590 CFD - 2010-1 A-13 FUND \$5,000.73 \$590 CFD - 2010-1 A-15 FUND \$5,000.73 \$590 CFD - 2010-1 A-15 FUND \$5,000.00 \$500.0	563 DAD - VISTA SANTA FE Z13 FUND	\$64,238.77
\$1,357.83 \$566 DAD - THE TERRACES Z15 FUND \$18.29 \$568 DAD - HUNTERS RUN Z16 FUND \$18.29 \$568 DAD - THE ARBORS Z17 FUND \$5,000.00 \$570 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-7 FUND \$2.22 \$587 CFD - 2010-1 A-9 FUND \$1.06 \$588 CFD - 2010-1 A-10 FUND \$5,000.73 \$590 CFD - 2010-1 A-11 FUND \$0.23 \$591 CFD - 2010-1 A-12 FUND \$0.23 \$591 CFD - 2010-1 A-15 FUND \$5,000.00 \$500.00	564 DAD - ROLLING HILLS Z14 FUND	\$20,622.06
\$18.29 568 DAD - HUNTERS RUN Z16 FUND \$18.29 568 DAD - THE ARBORS Z17 FUND \$5,000.00 \$50 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 \$2.25 585 CFD - 2010-1 A-7 FUND \$2.25 586 CFD - 2010-1 A-8 FUND \$1.06 588 CFD - 2010-1 A-9 FUND \$3,000.73 589 CFD - 2010-1 A-10 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 \$518,182.13 615 EQUIPMENT REPLACEMENT FUND \$7,059.28	565 DAD - SKYBORNE Z12 FUND	\$61,109.16
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 \$1.06 588 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-15 FUND \$5,000.04 598 CFD - 2010-1 A-20 FUND \$5,000.00 600 SELF INSURANCE GEN LIAB FUND \$5,000.00 600 SELF INSURANCE WORK COMP FUND \$518,182.13 615 EQUIPMENT REPLACEMENT FUND \$66,987.15 700 HOUSING AUTHORITY OF DHS \$7,059.28	566 DAD - THE TERRACES Z15 FUND	\$1,357.83
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-19 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 \$5,000.04 598 CFD - 2010-1 A-20 FUND \$5,000.00 600 SELF INSURANCE GEN LIAB FUND \$5,000.00 600 SELF INSURANCE WORK COMP FUND \$518,182.13 615 EQUIPMENT REPLACEMENT FUND \$66,987.15 700 HOUSING AUTHORITY OF DHS \$7,059.28	567 DAD - HUNTERS RUN Z16 FUND	\$18.29
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 \$1.06 588 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-15 FUND \$5,000.04 598 CFD - 2010-1 A-20 FUND \$5,000.00 600 SELF INSURANCE GEN LIAB FUND \$5,000.00 600 SELF INSURANCE WORK COMP FUND \$518,182.13 615 EQUIPMENT REPLACEMENT FUND \$66,987.15 700 HOUSING AUTHORITY OF DHS \$7,059.28	568 DAD - THE ARBORS Z17 FUND	(\$7,512.24)
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 \$1.06 588 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 \$5,000.04 593 CFD - 2010-1 A-15 FUND \$5,000.00 600 SELF INSURANCE GEN LIAB FUND \$5,000.00 600 SELF INSURANCE WORK COMP FUND \$518,182.13 615 EQUIPMENT REPLACEMENT FUND \$66,987.15 700 HOUSING AUTHORITY OF DHS \$7,059.28	569 CFD - 2010-1 A-22 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 \$5,000.04 593 CFD - 2010-1 A-15 FUND \$5,000.00 600 SELF INSURANCE GEN LIAB FUND \$5,000.00 600 SELF INSURANCE WORK COMP FUND \$518,182.13 615 EQUIPMENT REPLACEMENT FUND \$66,987.15 700 HOUSING AUTHORITY OF DHS \$7,059.28	570 CFD - 2010-1 A-23 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 \$1.06 588 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 \$0.16 593 CFD - 2010-1 A-14 FUND \$5,000.04 598 CFD - 2010-1 A-15 FUND \$5,000.00 600 SELF INSURANCE GEN LIAB FUND \$5,000.00 600 SELF INSURANCE WORK COMP FUND \$518,182.13 615 EQUIPMENT REPLACEMENT FUND \$66,987.15 700 HOUSING AUTHORITY OF DHS \$7,059.28	571 CFD - 2010-1 A-24 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 \$1.06 588 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 \$5,000.04 593 CFD - 2010-1 A-15 FUND \$5,000.00 600 SELF INSURANCE GEN LIAB FUND \$5,000.00 600 SELF INSURANCE WORK COMP FUND \$518,182.13 615 EQUIPMENT REPLACEMENT FUND \$66,987.15 700 HOUSING AUTHORITY OF DHS \$7,059.28	572 CFD - 2010-1 A-25 FUND	\$5,000.00
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	573 CFD - 2010-1 A-26 FUND	\$5,000.00
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 \$0.16 592 CFD - 2010-1 A-13 FUND \$0.16 593 CFD - 2010-1 A-14 FUND \$5,000.04 598 CFD - 2010-1 A-15 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	580 CFD - 2010-1 A-1 FUND	\$20,466.85
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 \$5,000.04 593 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 \$518,182.13 615 EQUIPMENT REPLACEMENT FUND \$66,987.15 700 HOUSING AUTHORITY OF DHS \$7,059.28	581 CFD - 2010-1 A-3 FUND	\$3,327.32
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 \$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 \$5,000.00 600 SELF INSURANCE WORK COMP FUND \$518,182.13 615 EQUIPMENT REPLACEMENT FUND \$66,987.15 700 HOUSING AUTHORITY OF DHS \$7,059.28	583 CFD - 2010-1 A-5 FUND	\$15,045.92
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	584 CFD - 2010-1 A-6 FUND	\$725.36
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 \$7,059.28	585 CFD - 2010-1 A-7 FUND	\$2.22
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 \$7,059.28	586 CFD - 2010-1 A-8 FUND	\$2.25
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	587 CFD - 2010-1 A-9 FUND	\$1.06
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	588 CFD - 2010-1 A-10 FUND	\$5,000.73
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	589 CFD - 2010-1 A-11 FUND	\$0.23
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	590 CFD - 2010-1 A-12 FUND	\$0.23
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	591 CFD - 2010-1 A-13 FUND	\$0.16
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	592 CFD - 2010-1 A-14 FUND	\$0.16
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	593 CFD - 2010-1 A-15 FUND	\$5,000.04
610 SELF INSURANCE WORK COMP FUND \$518,182.13 615 EQUIPMENT REPLACEMENT FUND \$66,987.15 700 HOUSING AUTHORITY OF DHS \$7,059.28	598 CFD - 2010-1 A-20 FUND	
615 EQUIPMENT REPLACEMENT FUND \$66,987.15 700 HOUSING AUTHORITY OF DHS \$7,059.28	600 SELF INSURANCE GEN LIAB FUND	
700 HOUSING AUTHORITY OF DHS \$7,059.28	610 SELF INSURANCE WORK COMP FUND	·
***	615 EQUIPMENT REPLACEMENT FUND	•
725 DHS NEW MARKET TAX CREDIT \$18,848.25	700 HOUSING AUTHORITY OF DHS	
	725 DHS NEW MARKET TAX CREDIT	\$18,848.25

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

	Fund Total
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
OTHER FUNDS	\$39,801,550.28
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TOTAL CASH AND INVESTMENTS	\$46,761,002.16