

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

	<b>Fund Total</b>
001 GENERAL FUND	\$8,791,796.59
211 HEALTH & WELLNESS CENTER	(\$117,766.36)
245 PUBLIC SAFETY FUND	(\$1,794,101.33)
<b>CONSOLIDATED GENERAL FUND</b>	<b>\$6,879,928.90</b>
101 FIRE DEVELOPMENT FUND	\$601,261.50
102 PARK DEVELOPMENT FUND	\$62,710.88
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$987,719.09
104 GENERAL FACILITIES FUND	\$104,840.62
105 LAW ENFORCEMENT FACILITY	\$247,298.65
106 COMMUNITY CENTER FUND	\$399,695.36
107 AQUATIC CENTER FUND	\$20,870.58
108 STORM DRAINAGE FUND	\$179,365.05
110 ART IN PUBLIC PLACES	\$102,880.46
111 QUIMBY ACT FUND	(\$154,516.41)
120 OFFSITE STREETS/SIDEWALKS	\$290,491.16
127 MEASURE 'A' FUND	(\$193,968.07)
130 SLESA FUND	\$64,415.68
140 STATE GAS TAX FUND	\$115,412.33
141 2012 STREET BOND (GAS TAX/MEA A)	\$901,481.88
145 CDBG FUND	(\$25,883.04)
160 AB2766 AIR QUALITY FUND	\$25,934.97
161 SCAQMD GRANT	\$15,398.23
210 CAPITAL IMPROVEMENT FUND	\$670,885.43
222 CITY HALL RELOCATION FUND	\$345,791.26
233 ABANDONED VEHICLE ABATEMENT FUND	\$15,719.79
246 EMERGENCY PREPAREDNESS FUND	\$106,056.25
250 COUNTY SERVICE AREA 152	\$3,889.16
270 CABOT'S MUSEUM FUND	(\$29,555.13)
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	\$4,569,567.75
421 CFD SKYBORNE 2010 REFUNDING BOND	\$651,575.98
501 LLMD - CITYWIDE	(\$226,271.00)
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$35,515.81
503 LMD - DESERT VIEW 2 Z-2 FUND	\$60,531.85
504 LMD - DESERT VIEW 2 Z-4 FUND	\$13,623.41
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$127,223.02
506 LMD - EAGLE PT 2 Z-6 FUND	\$60,181.98
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$125,298.18
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$20,692.54
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$38,762.09
510 LMD - DESERT VIEW 4 Z-9 FUND	\$38,284.84
511 LMD - EL DORADO Z-8 FUND	\$24,295.52
512 LMD - RANCHO BUENA VISTA Z-11	\$48,621.55
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	\$34,768.99
515 LMD - VISTA SANTA FE Z-14	\$19,527.63
516 LMD - SKYBORNE Z-13 FUND	\$224.16
517 LMD - THE TERRACES Z-16	\$4,845.41
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$5,334.73
552 DAD - HACIENDA HTS Z-1 FUND	\$148,132.51
553 DAD - DESERT VW Z-2 FUND	\$110,578.12
554 DAD - FOXDALE Z-3 FUND	\$27,149.01
555 DAD - EAGLE PT Z-5 FUND	\$22,644.48
556 DAD - VISTA HACIENDA Z4 FUND	\$19,851.45
557 DAD - SUNSET SPRINGS Z6 FUND	\$35,362.34
558 DAD - HIDDEN SPRINGS Z9 FUND	\$112,906.67
559 DAD - DESERT VIEW Z8 FUND	\$12,155.34
560 DAD - EL DORADO Z7 FUND	(\$15,048.86)
561 DAD - RANCHO BV Z-10 FUND	\$55,656.33
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	\$19,797.94
565 DAD - SKYBORNE Z12 FUND	\$59,546.01
566 DAD - THE TERRACES Z15 FUND	\$1,357.83
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	(\$7,940.18)
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	\$20,327.65
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	\$709.61
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	\$107,628.21
700 HOUSING AUTHORITY OF DHS	\$7,059.28
725 DHS NEW MARKET TAX CREDIT	\$37,751.50

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	<b>Fund Total</b>
750 DHS HEALTH & WELLNESS FOUNDATION	\$395,907.91
801 CITY AGENCY FUND	\$251,328.91
805 CV VIOLENT CRIME GANG TASK FORCE	\$176,108.85
806 CVVCGTF ASSEST FORFEITURE	\$9,252.34
911 RDA OBLIGATION RETIREMENT ABX126	\$5,091,614.40
<b>OTHER FUNDS</b>	<b>\$18,320,878.28</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$25,200,807.18</b>