

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

	Fund Total
001 GENERAL FUND	\$8,548,818.73
211 HEALTH & WELLNESS CENTER	(\$194,850.37)
245 PUBLIC SAFETY FUND	(\$2,811,362.75)
CONSOLIDATED GENERAL FUND	\$5,542,605.61
101 FIRE DEVELOPMENT FUND	\$610,729.59
102 PARK DEVELOPMENT FUND	\$70,349.40
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$1,219,289.86
104 GENERAL FACILITIES FUND	\$48,017.47
105 LAW ENFORCEMENT FACILITY	\$306,277.95
106 COMMUNITY CENTER FUND	\$370,404.36
107 AQUATIC CENTER FUND	\$21,475.58
108 STORM DRAINAGE FUND	\$193,718.27
110 ART IN PUBLIC PLACES	\$97,004.34
111 QUIMBY ACT FUND	(\$154,516.41)
120 OFFSITE STREETS/SIDEWALKS	\$312,991.16
127 MEASURE 'A' FUND	(\$108,323.32)
130 SLESA FUND	\$81,082.34
140 STATE GAS TAX FUND	\$51,152.35
141 2012 STREET BOND (GAS TAX/MEA A)	\$560,083.08
145 CDBG FUND	(\$2,095.80)
160 AB2766 AIR QUALITY FUND	\$30,843.78
161 SCAQMD GRANT	\$15,371.37
210 CAPITAL IMPROVEMENT FUND	\$670,885.43
212 MMJ RESERVE - ECON UNCERTAINTY	\$174,056.07
222 CITY HALL RELOCATION FUND	(\$61,283.17)
233 ABANDONED VEHICLE ABATEMENT FUND	\$16,495.51
246 EMERGENCY PREPAREDNESS FUND	\$105,828.19
250 COUNTY SERVICE AREA 152	(\$26,153.90)
270 CABOT'S MUSEUM FUND	(\$35,173.94)
391 AD #91-1 CAPITAL PROJECTS FUND	\$115,902.62
392 AD #92-1 CAPITAL PROJECTS FUND	\$17,097.97
393 AD #93-2 CAPITAL PROJECTS FUND	\$11,847.83
401 CITY DEBT SERVICE FUND	\$4,718,868.53
421 CFD SKYBORNE 2010 REFUNDING BOND	\$649,461.10
501 LLMD - CITYWIDE	(\$362,268.79)
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$31,142.76
503 LMD - DESERT VIEW 2 Z-2 FUND	\$34,283.67
504 LMD - DESERT VIEW 2 Z-4 FUND	\$12,445.05
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$122,024.36
506 LMD - EAGLE PT 2 Z-6 FUND	\$59,109.95
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$121,073.65
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$12,981.81
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$38,426.33
510 LMD - DESERT VIEW 4 Z-9 FUND	\$37,739.84
511 LMD - EL DORADO Z-8 FUND	\$23,325.64
512 LMD - RANCHO BUENA VISTA Z-11	\$48,609.23

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	<u>Fund Total</u>
513 LMD - THE SUMMIT Z-12	\$9,893.67
514 LMD - ROLLING HILLS Z-15 FUND	\$33,160.56
515 LMD - VISTA SANTA FE Z-14	\$19,527.63
516 LMD - SKYBORNE Z-13 FUND	(\$1,454.76)
517 LMD - THE TERRACES Z-16	\$4,845.41
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$5,267.72
552 DAD - HACIENDA HTS Z-1 FUND	\$148,132.51
553 DAD - DESERT VW Z-2 FUND	\$110,017.12
554 DAD - FOXDALE Z-3 FUND	\$4,260.36
555 DAD - EAGLE PT Z-5 FUND	\$22,255.48
556 DAD - VISTA HACIENDA Z4 FUND	\$18,155.05
557 DAD - SUNSET SPRINGS Z6 FUND	\$25,901.26
558 DAD - HIDDEN SPRINGS Z9 FUND	\$112,906.67
559 DAD - DESERT VIEW Z8 FUND	\$11,815.34
560 DAD - EL DORADO Z7 FUND	(\$15,737.64)
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	\$19,383.14
565 DAD - SKYBORNE Z12 FUND	\$58,296.01
566 DAD - THE TERRACES Z15 FUND	\$1,357.83
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	(\$33,351.18)
570 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-1 FUND	\$20,049.66
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	\$678.16
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	\$25,486.39
700 HOUSING AUTHORITY OF DHS	\$7,059.28
725 DHS NEW MARKET TAX CREDIT	\$37,728.50
750 DHS HEALTH & WELLNESS FOUNDATION	\$332,317.56

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	<u>Fund Total</u>
801 CITY AGENCY FUND	\$751,306.42
805 CV VIOLENT CRIME GANG TASK FORCE	\$175,434.64
806 CVVCGTF ASSEST FORFEITURE	\$9,252.34
911 RDA OBLIGATION RETIREMENT ABX126	<u>\$5,018,754.00</u>
OTHER FUNDS	\$18,160,816.67
 TOTAL CASH AND INVESTMENTS	 <u><u>\$23,703,422.28</u></u>