

**CITY OF DESERT HOT SPRINGS  
CASH AND INVESTMENT REPORT  
AS OF MAY 31, 2018**

	<b>Fund Total</b>
001 GENERAL FUND	\$12,874,336.52
211 HEALTH & WELLNESS CENTER	(\$158,910.20)
245 PUBLIC SAFETY FUND	(\$3,806,279.28)
<b>CONSOLIDATED GENERAL FUND</b>	<b>\$8,909,147.04</b>
101 FIRE DEVELOPMENT FUND	\$636,742.98
102 PARK DEVELOPMENT FUND	\$148,278.41
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$1,784,387.40
104 GENERAL FACILITIES FUND	\$89,218.95
105 LAW ENFORCEMENT FACILITY	\$419,467.19
106 COMMUNITY CENTER FUND	\$372,998.80
107 AQUATIC CENTER FUND	\$27,700.62
108 STORM DRAINAGE FUND	\$237,990.08
110 ART IN PUBLIC PLACES	\$164,592.62
111 QUIMBY ACT FUND	(\$154,505.18)
120 OFFSITE STREETS/SIDEWALKS	\$289,660.31
127 MEASURE 'A' FUND	(\$18,955.37)
130 SLESA FUND	\$122,871.03
140 STATE GAS TAX FUND	(\$5,111.37)
141 2012 STREET BOND (GAS TAX/MEA A)	\$752,127.29
142 SB1 ROAD MAINTENANCE AND REHAB	\$80,346.54
145 CDBG FUND	(\$10,855.80)
160 AB2766 AIR QUALITY FUND	\$31,814.34
161 SCAQMD GRANT	\$27.38
210 CAPITAL IMPROVEMENT FUND	\$571,972.63
212 MMJ RESERVE - ECON UNCERTAINTY	\$225,864.11
222 CITY HALL RELOCATION FUND	\$65,139.44
233 ABANDONED VEHICLE ABATEMENT FUND	\$17,245.51
246 EMERGENCY PREPAREDNESS FUND	\$55,163.59
250 COUNTY SERVICE AREA 152	(\$77,117.25)
270 CABOT'S MUSEUM FUND	(\$23,708.78)
391 AD #91-1 CAPITAL PROJECTS FUND	\$116,169.03
392 AD #92-1 CAPITAL PROJECTS FUND	\$13,341.97
393 AD #93-2 CAPITAL PROJECTS FUND	\$8,269.56
401 CITY DEBT SERVICE FUND	\$3,836,251.17
421 CFD SKYBORNE 2010 REFUNDING BOND	\$799,566.37
501 LLMD - CITYWIDE	(\$244,996.26)
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$31,623.02
503 LMD - DESERT VIEW 2 Z-2 FUND	\$44,746.54
504 LMD - DESERT VIEW 2 Z-4 FUND	\$18,945.71
505 LMD - MOUNTAIN VIEW EST 2 Z-3 FUN	\$106,937.00
506 LMD - EAGLE PT 2 Z-6 FUND	\$66,008.71
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$101,675.73
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$17,641.13
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$42,118.89
510 LMD - DESERT VIEW 4 Z-9 FUND	\$41,335.04
511 LMD - EL DORADO Z-8 FUND	\$28,808.21

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	<u><b>Fund Total</b></u>
512 LMD - RANCHO BUENA VISTA Z-11	\$51,546.88
513 LMD - THE SUMMIT Z-12	\$9,915.56
514 LMD - ROLLING HILLS Z-15 FUND	\$47,496.71
515 LMD - VISTA SANTA FE Z-14	\$19,573.25
516 LMD - SKYBORNE Z-13 FUND	\$15,660.46
517 LMD - THE TERRACES Z-16	\$4,856.36
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$9,118.57
552 DAD - HACIENDA HTS Z-1 FUND	\$152,777.99
553 DAD - DESERT VW Z-2 FUND	\$100,452.13
554 DAD - FOXDALE Z-3 FUND	\$13,749.79
555 DAD - EAGLE PT Z-5 FUND	\$15,045.14
556 DAD - VISTA HACIENDA Z4 FUND	\$9,425.11
557 DAD - SUNSET SPRINGS Z6 FUND	\$12,405.50
558 DAD - HIDDEN SPRINGS Z9 FUND	\$113,166.27
559 DAD - DESERT VIEW Z8 FUND	\$14,856.08
560 DAD - EL DORADO Z7 FUND	(\$14,113.73)
561 DAD - RANCHO BV Z-10 FUND	\$61,397.35
562 DAD - THE SUMMIT Z11 FUND	\$15,636.37
563 DAD - VISTA SANTA FE Z13 FUND	\$71,451.57
564 DAD - ROLLING HILLS Z14 FUND	\$23,443.72
565 DAD - SKYBORNE Z12 FUND	\$46,240.46
566 DAD - THE TERRACES Z15 FUND	\$1,360.57
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	(\$25,723.36)
576 CFD - 2010-1 A-29 FUND	\$5,001.48
577 CFD - 2010-1 A-30 FUND	\$5,001.48
578 CFD - 2010-1 A-31 FUND	\$5,001.32
579 CFD - 2010-1 A-32 FUND	\$5,001.32
580 CFD - 2010-1 A-1 FUND	\$20,024.59
581 CFD - 2010-1 A-3 FUND	\$4,047.34
582 CFD - 2010-1 A-4 FUND	\$2,383.19
583 CFD - 2010-1 A-5 FUND	\$16,974.01
584 CFD - 2010-1 A-6 FUND	\$1,477.48
585 CFD - 2010-1 A-7 FUND	\$2.22
586 CFD - 2010-1 A-8 FUND	\$1,442.68
587 CFD - 2010-1 A-9 FUND	\$798.87
588 CFD - 2010-1 A-10 FUND	\$5,011.68
589 CFD - 2010-1 A-11 FUND	\$2.37
590 CFD - 2010-1 A-12 FUND	\$2.37
591 CFD - 2010-1 A-13 FUND	\$2.30
592 CFD - 2010-1 A-14 FUND	\$2.30
593 CFD - 2010-1 A-15 FUND	\$8.67
598 CFD - 2010-1 A-20 FUND	\$5,010.62
600 SELF INSURANCE GEN LIAB FUND	\$224,340.64
610 SELF INSURANCE WORK COMP FUND	\$518,182.13
615 EQUIPMENT REPLACEMENT FUND	\$32,345.57

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	<b>Fund Total</b>
700 HOUSING AUTHORITY OF DHS	\$7,075.70
725 DHS NEW MARKET TAX CREDIT	\$18,903.00
750 DHS HEALTH & WELLNESS FOUNDATION	\$361,857.95
801 CITY AGENCY FUND	\$262,914.46
805 CV VIOLENT CRIME GANG TASK FORCE	\$175,590.46
806 CVVCGTF ASSEST FORFEITURE	\$9,320.78
911 RDA OBLIGATION RETIREMENT ABX126	\$6,350,873.89
<b>OTHER FUNDS</b>	<b>\$19,640,220.17</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$28,549,367.21</b>