

**CITY OF DESERT HOT SPRINGS
CASH AND INVESTMENT REPORT
AS OF NOVEMBER 30, 2018**

	Fund Total
001 GENERAL FUND	\$8,924,257.95
211 HEALTH & WELLNESS CENTER	\$56,618.95
245 PUBLIC SAFETY FUND	(\$2,721,609.81)
CONSOLIDATED GENERAL FUND	\$6,259,267.09
101 FIRE DEVELOPMENT FUND	\$665,022.38
102 PARK DEVELOPMENT FUND	\$131,148.54
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$2,284,342.91
104 GENERAL FACILITIES FUND	\$43,117.24
105 LAW ENFORCEMENT FACILITY	\$520,147.35
106 COMMUNITY CENTER FUND	\$274,774.83
107 AQUATIC CENTER FUND	\$31,290.44
108 STORM DRAINAGE FUND	\$280,547.83
110 ART IN PUBLIC PLACES	\$188,259.73
111 QUIMBY ACT FUND	(\$99,395.22)
120 OFFSITE STREETS/SIDEWALKS	\$231,877.68
127 MEASURE 'A' FUND	\$55,121.74
130 SLESA FUND	\$90,540.99
140 STATE GAS TAX FUND	(\$42,689.51)
141 2012 STREET BOND (GAS TAX/MEA A)	\$694,932.75
142 SB1 ROAD MAINTENANCE AND REHAB	\$309,280.88
145 CDBG FUND	(\$2,695.80)
160 AB2766 AIR QUALITY FUND	\$23,862.43
210 CAPITAL IMPROVEMENT FUND	\$408,588.68
212 MMJ RESERVE - ECON UNCERTAINTY	\$657,678.60
222 CITY HALL RELOCATION FUND	(\$203,776.28)
233 ABANDONED VEHICLE ABATEMENT FUND	\$21,389.11
246 EMERGENCY PREPAREDNESS FUND	\$32,415.39
250 COUNTY SERVICE AREA 152	(\$52,754.28)
270 CABOT'S MUSEUM FUND	(\$30,448.97)
391 AD #91-1 CAPITAL PROJECTS FUND	\$121,556.39
392 AD #92-1 CAPITAL PROJECTS FUND	\$13,431.26
393 AD #93-2 CAPITAL PROJECTS FUND	\$8,573.42
401 CITY DEBT SERVICE FUND	\$11,142,261.87
421 CFD SKYBORNE 2010 REFUNDING BOND	\$690,935.60
501 LLMD - CITYWIDE	(\$207,301.18)
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$10,963.75
503 LMD - DESERT VIEW 2 Z-2 FUND	\$41,058.06
504 LMD - DESERT VIEW 2 Z-4 FUND	\$12,502.39
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$94,589.89
506 LMD - EAGLE PT 2 Z-6 FUND	\$60,840.70
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$102,697.15
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$14,683.39
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$41,419.35
510 LMD - DESERT VIEW 4 Z-9 FUND	\$38,426.05
511 LMD - EL DORADO Z-8 FUND	\$25,200.46
512 LMD - RANCHO BUENA VISTA Z-11	\$51,273.15

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	<u>Fund Total</u>
513 LMD - THE SUMMIT Z-12	\$9,934.78
514 LMD - ROLLING HILLS Z-15 FUND	\$43,922.04
515 LMD - VISTA SANTA FE Z-14	\$19,611.38
516 LMD - SKYBORNE Z-13 FUND	\$8,572.96
517 LMD - THE TERRACES Z-16	\$4,865.51
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$8,653.53
551 CFD - 2010-1 A-33 FUND	\$5,002.70
552 DAD - HACIENDA HTS Z-1 FUND	\$147,083.45
553 DAD - DESERT VW Z-2 FUND	\$92,575.28
554 DAD - FOXDALE Z-3 FUND	\$2,788.26
555 DAD - EAGLE PT Z-5 FUND	\$14,626.09
556 DAD - VISTA HACIENDA Z4 FUND	\$2,379.79
557 DAD - SUNSET SPRINGS Z6 FUND	\$4,394.41
558 DAD - HIDDEN SPRINGS Z9 FUND	\$113,710.76
559 DAD - DESERT VIEW Z8 FUND	\$12,354.16
560 DAD - EL DORADO Z7 FUND	(\$15,544.25)
561 DAD - RANCHO BV Z-10 FUND	\$61,183.54
562 DAD - THE SUMMIT Z11 FUND	\$15,666.57
563 DAD - VISTA SANTA FE Z13 FUND	\$72,055.86
564 DAD - ROLLING HILLS Z14 FUND	\$19,570.96
565 DAD - SKYBORNE Z12 FUND	\$20,764.84
566 DAD - THE TERRACES Z15 FUND	\$1,363.32
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	(\$26,349.23)
576 CFD - 2010-1 A-29 FUND	\$7.59
577 CFD - 2010-1 A-30 FUND	\$7.59
578 CFD - 2010-1 A-31 FUND	\$7.43
579 CFD - 2010-1 A-32 FUND	\$5,011.39
580 CFD - 2010-1 A-1 FUND	\$18,573.62
581 CFD - 2010-1 A-3 FUND	\$3,957.00
582 CFD - 2010-1 A-4 FUND	\$2,288.72
583 CFD - 2010-1 A-5 FUND	\$16,907.91
584 CFD - 2010-1 A-6 FUND	\$1,302.90
585 CFD - 2010-1 A-7 FUND	\$2.22
586 CFD - 2010-1 A-8 FUND	\$1,346.86
587 CFD - 2010-1 A-9 FUND	\$701.65
588 CFD - 2010-1 A-10 FUND	\$17.79
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	\$2,502.30
593 CFD - 2010-1 A-15 FUND	\$8.67
598 CFD - 2010-1 A-20 FUND	\$5,020.69
600 SELF INSURANCE GEN LIAB FUND	\$151,005.90
610 SELF INSURANCE WORK COMP FUND	\$333,550.00
615 EQUIPMENT REPLACEMENT FUND	\$24,934.83

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	<u>Fund Total</u>
700 HOUSING AUTHORITY OF DHS	\$61,093.11
725 DHS NEW MARKET TAX CREDIT	\$72.50
750 DHS HEALTH & WELLNESS FOUNDATION	\$234,401.08
801 CITY AGENCY FUND	\$575,845.32
805 CV VIOLENT CRIME GANG TASK FORCE	\$169,924.88
806 CVVCGTF ASSEST FORFEITURE	\$9,338.17
911 RDA OBLIGATION RETIREMENT ABX126	\$6,857,014.79
OTHER FUNDS	<u>\$27,892,314.01</u>
 TOTAL CASH AND INVESTMENTS	 <u><u>\$34,151,581.10</u></u>