

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

	<b>Fund Total</b>
001 GENERAL FUND	\$9,017,183.52
211 HEALTH & WELLNESS CENTER	\$53,544.02
245 PUBLIC SAFETY FUND	(\$3,396,210.94)
<b>CONSOLIDATED GENERAL FUND</b>	<b>\$5,674,516.60</b>
101 FIRE DEVELOPMENT FUND	\$665,022.38
102 PARK DEVELOPMENT FUND	\$131,148.54
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$2,262,956.21
104 GENERAL FACILITIES FUND	\$50,467.24
105 LAW ENFORCEMENT FACILITY	\$510,162.41
106 COMMUNITY CENTER FUND	\$264,889.98
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	\$150,533.65
130 SLESA FUND	\$98,874.44
140 STATE GAS TAX FUND	(\$76,187.58)
141 2012 STREET BOND (GAS TAX/MEA A)	\$560,457.52
142 SB1 ROAD MAINTENANCE AND REHAB	\$353,001.59
145 CDBG FUND	(\$4,088.00)
160 AB2766 AIR QUALITY FUND	\$33,507.95
210 CAPITAL IMPROVEMENT FUND	\$389,451.38
212 MMJ RESERVE - ECON UNCERTAINTY	\$657,678.60
222 CITY HALL RELOCATION FUND	\$114,448.20
233 ABANDONED VEHICLE ABATEMENT FUND	\$20,089.11
246 EMERGENCY PREPAREDNESS FUND	(\$20,464.13)
250 COUNTY SERVICE AREA 152	(\$49,122.74)
270 CABOT'S MUSEUM FUND	(\$33,984.09)
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	\$10,801,498.59
421 CFD SKYBORNE 2010 REFUNDING BOND	\$692,069.17
501 LLMD - CITYWIDE	(\$251,176.88)
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$7,745.63
503 LMD - DESERT VIEW 2 Z-2 FUND	\$40,279.28
504 LMD - DESERT VIEW 2 Z-4 FUND	\$11,442.36
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$94,303.68
506 LMD - EAGLE PT 2 Z-6 FUND	\$60,077.48
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$101,715.65
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$14,110.98
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$41,266.65
510 LMD - DESERT VIEW 4 Z-9 FUND	\$37,920.61
511 LMD - EL DORADO Z-8 FUND	\$24,723.45
512 LMD - RANCHO BUENA VISTA Z-11	\$51,082.34

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	<u><b>Fund Total</b></u>
513 LMD - THE SUMMIT Z-12	\$9,934.78
514 LMD - ROLLING HILLS Z-15 FUND	\$42,447.30
515 LMD - VISTA SANTA FE Z-14	\$19,611.38
516 LMD - SKYBORNE Z-13 FUND	\$6,897.49
517 LMD - THE TERRACES Z-16	\$4,865.51
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$8,462.72
551 CFD - 2010-1 A-33 FUND	\$5,002.70
552 DAD - HACIENDA HTS Z-1 FUND	\$146,129.43
553 DAD - DESERT VW Z-2 FUND	\$91,525.85
554 DAD - FOXDALE Z-3 FUND	\$1,390.17
555 DAD - EAGLE PT Z-5 FUND	\$14,244.48
556 DAD - VISTA HACIENDA Z4 FUND	(\$990.77)
557 DAD - SUNSET SPRINGS Z6 FUND	\$3,440.39
558 DAD - HIDDEN SPRINGS Z9 FUND	\$113,710.76
559 DAD - DESERT VIEW Z8 FUND	\$11,972.55
560 DAD - EL DORADO Z7 FUND	(\$16,048.59)
561 DAD - RANCHO BV Z-10 FUND	\$60,706.53
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	\$18,807.74
565 DAD - SKYBORNE Z12 FUND	\$17,129.75
566 DAD - THE TERRACES Z15 FUND	\$1,363.32
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	(\$26,730.84)
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	\$18,432.18
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	\$1,286.91
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	\$13,533.54

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	<u><b>Fund Total</b></u>
700 HOUSING AUTHORITY OF DHS	\$61,077.11
725 DHS NEW MARKET TAX CREDIT	\$26.50
750 DHS HEALTH & WELLNESS FOUNDATION	\$170,825.73
801 CITY AGENCY FUND	\$134,401.05
805 CV VIOLENT CRIME GANG TASK FORCE	\$166,486.91
806 CVVCGTF ASSEST FORFEITURE	\$9,338.17
911 RDA OBLIGATION RETIREMENT ABX126	\$5,323,092.27
<b>OTHER FUNDS</b>	<u><b>\$25,652,040.95</b></u>
 <b>TOTAL CASH AND INVESTMENTS</b>	 <u><u><b>\$31,326,557.55</b></u></u>