

**CITY OF DESERT HOT SPRINGS
CASH AND INVESTMENT REPORT
AS OF FEBRUARY 28, 2019**

	Fund Total
001 GENERAL FUND	\$12,245,646.32
211 HEALTH & WELLNESS CENTER	\$43,373.30
245 PUBLIC SAFETY FUND	(\$2,917,064.47)
CONSOLIDATED GENERAL FUND	\$9,371,955.15
101 FIRE DEVELOPMENT FUND	\$643,505.19
102 PARK DEVELOPMENT FUND	\$32,117.88
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$2,060,263.80
104 GENERAL FACILITIES FUND	\$55,289.02
105 LAW ENFORCEMENT FACILITY	\$516,306.46
106 COMMUNITY CENTER FUND	\$257,876.24
107 AQUATIC CENTER FUND	\$31,761.12
108 STORM DRAINAGE FUND	\$286,146.24
110 ART IN PUBLIC PLACES	\$172,754.85
111 QUIMBY ACT FUND	(\$99,395.22)
120 OFFSITE STREETS/SIDEWALKS	\$66,801.03
127 MEASURE 'A' FUND	\$84,210.75
130 SLESA FUND	\$8,621.86
140 STATE GAS TAX FUND	(\$71,978.64)
141 2012 STREET BOND (GAS TAX/MEA A)	\$662,090.68
142 SB1 ROAD MAINTENANCE AND REHAB	\$446,302.93
145 CDBG FUND	(\$75,005.43)
160 AB2766 AIR QUALITY FUND	\$23,915.75
210 CAPITAL IMPROVEMENT FUND	\$402,305.03
212 MMJ RESERVE - ECON UNCERTAINTY	\$658,288.25
222 CITY HALL RELOCATION FUND	\$130,897.70
233 ABANDONED VEHICLE ABATEMENT FUND	\$19,233.11
246 EMERGENCY PREPAREDNESS FUND	(\$25,639.77)
250 COUNTY SERVICE AREA 152	(\$71,017.13)
270 CABOT'S MUSEUM FUND	(\$16,166.00)
391 AD #91-1 CAPITAL PROJECTS FUND	\$121,668.63
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	\$10,977,657.55
421 CFD SKYBORNE 2010 REFUNDING BOND	\$805,906.13
501 LLMD - CITYWIDE	(\$11,869.34)
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$20,961.53
503 LMD - DESERT VIEW 2 Z-2 FUND	\$46,326.64
504 LMD - DESERT VIEW 2 Z-4 FUND	\$16,004.96
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$89,107.40
506 LMD - EAGLE PT 2 Z-6 FUND	\$65,507.88
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$111,945.31
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$17,954.34
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$43,206.76
510 LMD - DESERT VIEW 4 Z-9 FUND	\$40,248.32
511 LMD - EL DORADO Z-8 FUND	\$28,272.09
512 LMD - RANCHO BUENA VISTA Z-11	\$52,612.50

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	<u>Fund Total</u>
513 LMD - THE SUMMIT Z-12	\$9,943.98
514 LMD - ROLLING HILLS Z-15 FUND	\$52,943.98
515 LMD - VISTA SANTA FE Z-14	\$19,629.78
516 LMD - SKYBORNE Z-13 FUND	\$18,179.97
517 LMD - THE TERRACES Z-16	\$4,870.11
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$10,553.53
551 CFD - 2010-1 A-33 FUND	\$5,007.30
552 DAD - HACIENDA HTS Z-1 FUND	\$156,144.37
553 DAD - DESERT VW Z-2 FUND	\$101,215.93
554 DAD - FOXDALE Z-3 FUND	\$11,339.74
555 DAD - EAGLE PT Z-5 FUND	\$17,133.67
556 DAD - VISTA HACIENDA Z4 FUND	\$4,058.23
557 DAD - SUNSET SPRINGS Z6 FUND	\$8,990.63
558 DAD - HIDDEN SPRINGS Z9 FUND	\$113,816.25
559 DAD - DESERT VIEW Z8 FUND	\$14,227.97
560 DAD - EL DORADO Z7 FUND	(\$13,544.34)
561 DAD - RANCHO BV Z-10 FUND	\$65,161.87
562 DAD - THE SUMMIT Z11 FUND	\$15,681.29
563 DAD - VISTA SANTA FE Z13 FUND	\$75,987.16
564 DAD - ROLLING HILLS Z14 FUND	\$23,896.34
565 DAD - SKYBORNE Z12 FUND	\$26,795.60
566 DAD - THE TERRACES Z15 FUND	\$1,364.24
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	(\$22,427.28)
576 CFD - 2010-1 A-29 FUND	\$16,638.02
577 CFD - 2010-1 A-30 FUND	\$9,507.47
578 CFD - 2010-1 A-31 FUND	\$7.43
579 CFD - 2010-1 A-32 FUND	\$15.99
580 CFD - 2010-1 A-1 FUND	\$19,962.60
581 CFD - 2010-1 A-3 FUND	\$4,407.31
582 CFD - 2010-1 A-4 FUND	\$11,811.29
583 CFD - 2010-1 A-5 FUND	\$20,306.74
584 CFD - 2010-1 A-6 FUND	\$2,869.34
585 CFD - 2010-1 A-7 FUND	\$2.22
586 CFD - 2010-1 A-8 FUND	\$1,157.61
587 CFD - 2010-1 A-9 FUND	\$512.40
588 CFD - 2010-1 A-10 FUND	\$17.79
589 CFD - 2010-1 A-11 FUND	(\$89.23)
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	(\$88.53)
593 CFD - 2010-1 A-15 FUND	\$8.67
598 CFD - 2010-1 A-20 FUND	\$25.29
600 SELF INSURANCE GEN LIAB FUND	\$149,063.60
610 SELF INSURANCE WORK COMP FUND	\$333,550.00
615 EQUIPMENT REPLACEMENT FUND	\$24,809.96

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	Fund Total
700 HOUSING AUTHORITY OF DHS	\$73,716.15
725 DHS NEW MARKET TAX CREDIT	\$77.75
750 DHS HEALTH & WELLNESS FOUNDATION	\$274,602.65
801 CITY AGENCY FUND	\$2,079,079.87
805 CV VIOLENT CRIME GANG TASK FORCE	\$163,858.30
806 CVVCGTF ASSEST FORFEITURE	\$9,346.45
911 RDA OBLIGATION RETIREMENT ABX126	\$6,961,753.05
OTHER FUNDS	\$29,588,296.12
TOTAL CASH AND INVESTMENTS	<u>\$38,960,251.27</u>