

**CITY OF DESERT HOT SPRINGS
CASH AND INVESTMENT REPORT
AS OF MARCH 31, 2019**

	Fund Total
001 GENERAL FUND	\$12,164,601.57
211 HEALTH & WELLNESS CENTER	\$420,823.89
245 PUBLIC SAFETY FUND	(\$3,592,496.91)
CONSOLIDATED GENERAL FUND	\$8,992,928.55
101 FIRE DEVELOPMENT FUND	\$649,037.96
102 PARK DEVELOPMENT FUND	\$26,447.48
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$2,189,941.61
104 GENERAL FACILITIES FUND	\$63,089.07
105 LAW ENFORCEMENT FACILITY	\$474,014.09
106 COMMUNITY CENTER FUND	\$259,327.32
107 AQUATIC CENTER FUND	\$31,982.12
108 STORM DRAINAGE FUND	\$222,312.36
110 ART IN PUBLIC PLACES	\$180,044.88
111 QUIMBY ACT FUND	(\$99,395.22)
120 OFFSITE STREETS/SIDEWALKS	\$43,801.03
127 MEASURE 'A' FUND	\$148,592.98
130 SLESA FUND	\$16,955.23
140 STATE GAS TAX FUND	(\$60,494.81)
141 2012 STREET BOND (GAS TAX/MEA A)	\$662,699.94
142 SB1 ROAD MAINTENANCE AND REHAB	\$483,938.85
145 CDBG FUND	(\$75,005.43)
160 AB2766 AIR QUALITY FUND	\$26,133.21
210 CAPITAL IMPROVEMENT FUND	\$478,535.03
212 MMJ RESERVE - ECON UNCERTAINTY	\$658,288.25
222 CITY HALL RELOCATION FUND	\$98,425.31
233 ABANDONED VEHICLE ABATEMENT FUND	\$17,945.11
246 EMERGENCY PREPAREDNESS FUND	(\$25,639.77)
250 COUNTY SERVICE AREA 152	(\$71,017.13)
270 CABOT'S MUSEUM FUND	(\$21,631.05)
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	\$10,401,590.00
421 CFD SKYBORNE 2010 REFUNDING BOND	\$746,023.24
501 LLMD - CITYWIDE	(\$46,155.27)
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$17,150.50
503 LMD - DESERT VIEW 2 Z-2 FUND	\$45,308.66
504 LMD - DESERT VIEW 2 Z-4 FUND	\$14,415.29
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$86,771.19
506 LMD - EAGLE PT 2 Z-6 FUND	\$63,966.66
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$110,664.69
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$16,852.58
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$43,054.74
510 LMD - DESERT VIEW 4 Z-9 FUND	\$39,462.54
511 LMD - EL DORADO Z-8 FUND	\$27,335.08
512 LMD - RANCHO BUENA VISTA Z-11	\$52,421.69

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	<u>Fund Total</u>
513 LMD - THE SUMMIT Z-12	\$9,943.98
514 LMD - ROLLING HILLS Z-15 FUND	\$50,875.44
515 LMD - VISTA SANTA FE Z-14	\$19,629.78
516 LMD - SKYBORNE Z-13 FUND	\$16,091.20
517 LMD - THE TERRACES Z-16	\$4,870.11
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$10,362.72
551 CFD - 2010-1 A-33 FUND	\$5,007.30
552 DAD - HACIENDA HTS Z-1 FUND	\$155,506.31
553 DAD - DESERT VW Z-2 FUND	\$99,932.50
554 DAD - FOXDALE Z-3 FUND	\$8,971.09
555 DAD - EAGLE PT Z-5 FUND	\$16,471.54
556 DAD - VISTA HACIENDA Z4 FUND	\$1,987.78
557 DAD - SUNSET SPRINGS Z6 FUND	\$7,765.77
558 DAD - HIDDEN SPRINGS Z9 FUND	\$113,816.25
559 DAD - DESERT VIEW Z8 FUND	\$13,634.36
560 DAD - EL DORADO Z7 FUND	(\$14,347.81)
561 DAD - RANCHO BV Z-10 FUND	\$64,684.86
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	\$22,734.07
565 DAD - SKYBORNE Z12 FUND	\$19,922.58
566 DAD - THE TERRACES Z15 FUND	\$1,364.24
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	(\$22,808.89)
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	\$19,822.09
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	\$2,853.45
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	\$147,379.14
610 SELF INSURANCE WORK COMP FUND	\$333,550.00
615 EQUIPMENT REPLACEMENT FUND	\$13,408.67

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	Fund Total
700 HOUSING AUTHORITY OF DHS	\$73,716.15
725 DHS NEW MARKET TAX CREDIT	\$42.75
750 DHS HEALTH & WELLNESS FOUNDATION	\$200,447.40
801 CITY AGENCY FUND	\$2,215,036.44
805 CV VIOLENT CRIME GANG TASK FORCE	\$162,812.86
806 CVVCGTF ASSEST FORFEITURE	\$9,346.45
911 RDA OBLIGATION RETIREMENT ABX126	\$6,211,896.66
OTHER FUNDS	\$28,356,885.50
TOTAL CASH AND INVESTMENTS	\$37,349,814.05