

**CITY OF DESERT HOT SPRINGS
CASH AND INVESTMENT REPORT
AS OF APRIL 30, 2019**

	<u>Fund Total</u>
001 GENERAL FUND	\$12,791,256.68
211 HEALTH & WELLNESS CENTER	\$515,989.75
245 PUBLIC SAFETY FUND	(\$4,278,044.35)
CONSOLIDATED GENERAL FUND	\$9,029,202.08
101 FIRE DEVELOPMENT FUND	\$653,409.64
102 PARK DEVELOPMENT FUND	\$29,301.22
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$2,058,187.82
104 GENERAL FACILITIES FUND	\$68,677.49
105 LAW ENFORCEMENT FACILITY	\$496,729.84
106 COMMUNITY CENTER FUND	\$261,359.56
107 AQUATIC CENTER FUND	\$32,248.92
108 STORM DRAINAGE FUND	\$227,933.75
110 ART IN PUBLIC PLACES	\$181,284.12
111 QUIMBY ACT FUND	(\$99,395.22)
120 OFFSITE STREETS/SIDEWALKS	\$42,131.95
127 MEASURE 'A' FUND	\$138,779.96
130 SLESA FUND	\$25,353.85
140 STATE GAS TAX FUND	(\$59,320.34)
141 2012 STREET BOND (GAS TAX/MEA A)	\$763,856.68
142 SB1 ROAD MAINTENANCE AND REHAB	\$539,656.00
145 CDBG FUND	(\$75,005.43)
160 AB2766 AIR QUALITY FUND	\$24,281.57
210 CAPITAL IMPROVEMENT FUND	\$461,082.53
212 MMJ RESERVE - ECON UNCERTAINTY	\$658,965.66
222 CITY HALL RELOCATION FUND	\$6,159.12
233 ABANDONED VEHICLE ABATEMENT FUND	\$20,682.11
246 EMERGENCY PREPAREDNESS FUND	(\$25,639.77)
250 COUNTY SERVICE AREA 152	(\$18,077.69)
270 CABOT'S MUSEUM FUND	\$1,214.67
391 AD #91-1 CAPITAL PROJECTS FUND	\$121,844.13
392 AD #92-1 CAPITAL PROJECTS FUND	\$14,616.74
393 AD #93-2 CAPITAL PROJECTS FUND	\$9,938.79
401 CITY DEBT SERVICE FUND	\$10,485,151.49
421 CFD SKYBORNE 2010 REFUNDING BOND	\$746,885.58
501 LLMD - CITYWIDE	(\$55,984.83)
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$16,007.83
503 LMD - DESERT VIEW 2 Z-2 FUND	\$45,271.91
504 LMD - DESERT VIEW 2 Z-4 FUND	\$13,880.67
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$86,901.26
506 LMD - EAGLE PT 2 Z-6 FUND	\$64,057.88
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$110,805.04
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$16,535.13
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$42,963.97
510 LMD - DESERT VIEW 4 Z-9 FUND	\$39,399.98
511 LMD - EL DORADO Z-8 FUND	\$27,373.82
512 LMD - RANCHO BUENA VISTA Z-11	\$52,496.65

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513 LMD - THE SUMMIT Z-12	\$9,958.38
514 LMD - ROLLING HILLS Z-15 FUND	\$50,902.61
515 LMD - VISTA SANTA FE Z-14	\$19,657.68
516 LMD - SKYBORNE Z-13 FUND	\$15,585.55
517 LMD - THE TERRACES Z-16	\$4,877.31
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$10,376.98
551 CFD - 2010-1 A-33 FUND	\$5,014.50
552 DAD - HACIENDA HTS Z-1 FUND	\$155,726.77
553 DAD - DESERT VW Z-2 FUND	\$100,073.38
554 DAD - FOXDALE Z-3 FUND	\$8,444.49
555 DAD - EAGLE PT Z-5 FUND	\$16,494.50
556 DAD - VISTA HACIENDA Z4 FUND	\$943.45
557 DAD - SUNSET SPRINGS Z6 FUND	\$7,549.33
558 DAD - HIDDEN SPRINGS Z9 FUND	\$113,980.64
559 DAD - DESERT VIEW Z8 FUND	\$13,653.46
560 DAD - EL DORADO Z7 FUND	(\$14,560.54)
561 DAD - RANCHO BV Z-10 FUND	\$64,776.80
562 DAD - THE SUMMIT Z11 FUND	\$15,703.79
563 DAD - VISTA SANTA FE Z13 FUND	\$76,094.96
564 DAD - ROLLING HILLS Z14 FUND	\$22,765.63
565 DAD - SKYBORNE Z12 FUND	\$17,732.52
566 DAD - THE TERRACES Z15 FUND	\$1,366.04
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	(\$22,808.89)
576 CFD - 2010-1 A-29 FUND	\$16,653.68
577 CFD - 2010-1 A-30 FUND	\$9,516.17
578 CFD - 2010-1 A-31 FUND	\$7.43
579 CFD - 2010-1 A-32 FUND	\$20.71
580 CFD - 2010-1 A-1 FUND	\$19,709.45
581 CFD - 2010-1 A-3 FUND	\$4,413.29
582 CFD - 2010-1 A-4 FUND	\$11,823.59
583 CFD - 2010-1 A-5 FUND	\$20,334.52
584 CFD - 2010-1 A-6 FUND	\$2,841.10
585 CFD - 2010-1 A-7 FUND	\$2.22
586 CFD - 2010-1 A-8 FUND	\$1,159.41
587 CFD - 2010-1 A-9 FUND	\$513.30
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	(\$84.42)
593 CFD - 2010-1 A-15 FUND	\$8.67
598 CFD - 2010-1 A-20 FUND	\$30.01
600 SELF INSURANCE GEN LIAB FUND	\$151,522.02
610 SELF INSURANCE WORK COMP FUND	\$333,550.00
615 EQUIPMENT REPLACEMENT FUND	\$36,211.38

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	<u>Fund Total</u>
700 HOUSING AUTHORITY OF DHS	\$73,812.15
725 DHS NEW MARKET TAX CREDIT	\$18,951.00
750 DHS HEALTH & WELLNESS FOUNDATION	\$200,374.30
801 CITY AGENCY FUND	\$2,287,713.63
805 CV VIOLENT CRIME GANG TASK FORCE	\$162,045.78
806 CVVCGTF ASSEST FORFEITURE	\$9,359.95
911 RDA OBLIGATION RETIREMENT ABX126	\$6,189,917.62
OTHER FUNDS	<u>\$28,560,098.86</u>
TOTAL CASH AND INVESTMENTS	<u><u>\$37,589,300.94</u></u>