

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

	<u>Fund Total</u>
001 GENERAL FUND	\$14,462,491.41
211 HEALTH & WELLNESS CENTER	\$496,663.82
245 PUBLIC SAFETY FUND	(\$3,835,423.88)
CONSOLIDATED GENERAL FUND	\$11,123,731.35
101 FIRE DEVELOPMENT FUND	\$656,823.92
102 PARK DEVELOPMENT FUND	\$32,096.22
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$1,738,544.09
104 GENERAL FACILITIES FUND	\$48,513.25
105 LAW ENFORCEMENT FACILITY	\$494,460.01
106 COMMUNITY CENTER FUND	\$263,019.56
107 AQUATIC CENTER FUND	\$32,469.92
108 STORM DRAINAGE FUND	\$233,726.83
110 ART IN PUBLIC PLACES	\$151,727.62
111 QUIMBY ACT FUND	(\$99,395.22)
120 OFFSITE STREETS/SIDEWALKS	\$42,131.95
127 MEASURE 'A' FUND	\$138,779.96
130 SLESA FUND	\$33,687.22
140 STATE GAS TAX FUND	(\$42,292.24)
141 2012 STREET BOND (GAS TAX/MEA A)	\$761,769.64
142 SB1 ROAD MAINTENANCE AND REHAB	\$471,462.89
145 CDBG FUND	(\$75,005.43)
160 AB2766 AIR QUALITY FUND	\$33,396.79
210 CAPITAL IMPROVEMENT FUND	\$229,320.60
212 MMJ RESERVE - ECON UNCERTAINTY	\$658,965.66
222 CITY HALL RELOCATION FUND	\$1,865,917.02
233 ABANDONED VEHICLE ABATEMENT FUND	\$19,002.11
246 EMERGENCY PREPAREDNESS FUND	(\$25,639.77)
250 COUNTY SERVICE AREA 152	(\$22,758.22)
270 CABOT'S MUSEUM FUND	(\$7,093.86)
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	\$8,518,215.95
421 CFD SKYBORNE 2010 REFUNDING BOND	\$851,846.56
501 LLMD - CITYWIDE	(\$93,132.05)
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$28,317.91
503 LMD - DESERT VIEW 2 Z-2 FUND	\$51,054.56
504 LMD - DESERT VIEW 2 Z-4 FUND	\$18,938.99
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$83,455.53
506 LMD - EAGLE PT 2 Z-6 FUND	\$69,888.45
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$120,514.12
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$20,847.74
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$45,093.20
510 LMD - DESERT VIEW 4 Z-9 FUND	\$42,305.67
511 LMD - EL DORADO Z-8 FUND	\$32,015.11
512 LMD - RANCHO BUENA VISTA Z-11	\$54,034.33

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513 LMD - THE SUMMIT Z-12	\$9,958.38
514 LMD - ROLLING HILLS Z-15 FUND	\$60,766.89
515 LMD - VISTA SANTA FE Z-14	\$19,657.68
516 LMD - SKYBORNE Z-13 FUND	\$27,170.59
517 LMD - THE TERRACES Z-16	\$4,877.31
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$12,564.87
551 CFD - 2010-1 A-33 FUND	\$5,014.50
552 DAD - HACIENDA HTS Z-1 FUND	\$165,069.58
553 DAD - DESERT VW Z-2 FUND	\$109,093.10
554 DAD - FOXDALE Z-3 FUND	\$14,899.61
555 DAD - EAGLE PT Z-5 FUND	\$19,647.93
556 DAD - VISTA HACIENDA Z4 FUND	\$5,608.45
557 DAD - SUNSET SPRINGS Z6 FUND	\$14,004.74
558 DAD - HIDDEN SPRINGS Z9 FUND	\$113,980.64
559 DAD - DESERT VIEW Z8 FUND	\$16,458.83
560 DAD - EL DORADO Z7 FUND	(\$10,976.10)
561 DAD - RANCHO BV Z-10 FUND	\$69,132.92
562 DAD - THE SUMMIT Z11 FUND	\$15,703.79
563 DAD - VISTA SANTA FE Z13 FUND	\$79,329.21
564 DAD - ROLLING HILLS Z14 FUND	\$24,878.26
565 DAD - SKYBORNE Z12 FUND	\$29,134.67
566 DAD - THE TERRACES Z15 FUND	\$1,366.04
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	(\$18,399.97)
576 CFD - 2010-1 A-29 FUND	\$33,377.00
577 CFD - 2010-1 A-30 FUND	\$19,107.65
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	\$21,487.66
581 CFD - 2010-1 A-3 FUND	\$4,314.72
582 CFD - 2010-1 A-4 FUND	\$15,483.48
583 CFD - 2010-1 A-5 FUND	\$23,809.31
584 CFD - 2010-1 A-6 FUND	\$2,725.77
585 CFD - 2010-1 A-7 FUND	\$2.22
586 CFD - 2010-1 A-8 FUND	\$3,077.12
587 CFD - 2010-1 A-9 FUND	\$414.73
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	\$2,913.44
593 CFD - 2010-1 A-15 FUND	\$8.67
598 CFD - 2010-1 A-20 FUND	\$30.01
600 SELF INSURANCE GEN LIAB FUND	\$143,316.65
610 SELF INSURANCE WORK COMP FUND	\$333,550.00
615 EQUIPMENT REPLACEMENT FUND	\$24,810.09

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	<u>Fund Total</u>
700 HOUSING AUTHORITY OF DHS	\$73,812.15
725 DHS NEW MARKET TAX CREDIT	\$94.00
750 DHS HEALTH & WELLNESS FOUNDATION	\$200,370.30
801 CITY AGENCY FUND	\$1,986,612.45
805 CV VIOLENT CRIME GANG TASK FORCE	\$161,946.85
806 CVVCGTF ASSEST FORFEITURE	\$9,359.95
911 RDA OBLIGATION RETIREMENT ABX126	\$4,499,983.56
OTHER FUNDS	<u>\$26,132,226.86</u>
TOTAL CASH AND INVESTMENTS	<u><u>\$37,255,958.21</u></u>