

Cash & Investment Balance by Fund Type
As of 12/31/2017

Investment & LAIF per Chandler Asset Manager	\$ 277,513,237	
Cash held by Bank of America	1,715,092	
Total Cash & Investments	<u>\$ 279,228,329</u>	

Cash Position by Fund

General Fund		\$ 68,647,689
Special Revenue Funds		
Gas Tax	3,921,294	
Measure A	12,078,552	
Trip Reduction	999,647	
Asset Forfeiture	475,651	
Development	23,603,744	
Special Tax District	18,355,616	
Other Grants & Endowments	<u>635,116</u>	60,069,620
Debt Service Fund		
Capital Project Funds		
HUD Grants	(91,456)	
Planned Local Drainage	54,835	
Other Grants	6,681,260	
Public Facility Project	(2,160,006)	
Low Mod Income Housing Asset	<u>9,084,510</u>	13,569,143
Enterprise Funds		
Water Utility	23,395,828	
Water Reclamation Utility	58,259,530	
Transit	1,347,627	
Electric Utility	15,525,075	
Airport	<u>492,013</u>	99,020,073
Internal Service Funds		
Fleet Operations	9,077,300	
Worker's Compensation	20,846,514	
Liability Risk	1,540,047	
Warehouse	<u>330,371</u>	31,794,232
Fiduciary Funds		
Assessment Districts & CFD's	569,043	
Successor Agency	3,856,064	
AB109 PACT	<u>1,702,465</u>	6,127,572
Total Cash & Investment		<u>\$ 279,228,329</u>