



Summary of Funds Available for Borrowing			
Funds Available Funds for Borrowing		Funds with Borrowing Restrictions	
Capital Projects Fund	\$228,762,129	Cemetery	\$4,178,103
Debt Service Fund	106,374,984	Fiduciary-Agency	751,210,791
Enterprise Funds	7,232,998	Fiduciary-Investment	3,812,895,889
General Fund (Subfund)	1,043,548,970	Fiduciary-Pension	5,187,973
Internal Service Funds	402,154,659	Fiduciary-Private Purpose	12,178,149
Special Revenue (CSA's)	47,281,213	Fiduciary-Schools	7,960,073,567
Special Revenue (Transport)	245,153,144	Fiduciary	1,035,038
Special Revenue Fund	631,830,293	Flood	316,998,351
Enterprise Funds (Hospital)	(260,663,805)	First 5	45,645,973
Enterprise Funds (Clinics)	(289,596)	Housing	(1,821,732)
		IHSS	(2,549,014)
		Parks	20,016,795
		RDV Property Tax Trust Fund	55,076,398
		Waste	241,826,867
Summary of Funds Available for Borrowing:			
Total Available Funds for Borrowing	2,451,384,988		
Total Funds with Borrowing Restrictions	13,221,953,150		
General Fund Balance	164,889,727		
Total Funds Available For Borrowing	15,838,227,865		



Breakdown by Cash Accounts

Account Name	Amount	Account Number
Cash	\$15,728,429,625	101100
Restricted Cash	108,121,612	101101
Imprest Cash	690,547	101200
Investments In Lieu Of Cash	986,080	105100
Cash With Fiscal Agent	-	101500
Total Cash Accounts	\$15,838,227,865	

Expected Inflows next 2 weeks:	
FY24 DPSS Public Assistance	\$66,972,812
FY24 Fire Tax Fund Transfer	30,803,996
FY24 Mental Health February Realignment and MHSA	17,049,633
FY24 Prop.172 Revenue Allocation	6,693,744
Total Expected Inflows	\$121,520,185
Expected Outflows next 2 weeks:	
Payroll PP6	-\$66,199,708
FY24 Fire Protection State Forestry 4th Quarter Payment	-57,696,964
Total Expected Outflows	-\$123,896,672

Funds with a Negative Balance over \$1M		
Fund Name	Fund No.	Amount
Riv University Health System	40050	(\$260,663,805)
Direct Deposit Clearing	65035	(\$55,142,962)
Corona School B Warrants	55010	(\$17,360,063)
Fed Withholding Tax County	65100	(\$7,551,697)
Capital Const-Land & Bldg Acq	30100	(\$6,243,019)
Office On Aging	21450	(\$5,221,578)
OASDI County	65140	(\$3,692,195)
State Withholding Tax County	65190	(\$3,273,005)
IHSS Public Authority	22800	(\$2,549,014)
Housing Authority	40600	(\$1,821,732)
RSA Flexible Spending Account	65176	(\$1,700,893)
Medicare Tax County	65130	(\$1,151,356)
Tax Coll Non-Sufficient Funds	11197	(\$1,073,959)
ISF-Fleet Svcs Vehicle Hldings	45310	(\$1,055,537)
Total Negative Funds		(\$368,500,815)

Pool Cash Summary Report by Pool Contribution			
Pool	Pool Contribution	Interest to GF	Interest Not to GF
3rd Party	\$10,941,119,051	\$384,402,375	\$10,556,716,675
CFD - Community Facility District	14,076,752	-	14,076,752
County Service Area (CSA)	47,281,651	234,649	47,047,002
Cash with Fiscal Agent	112,832,277	-	112,832,277
Enterprise Funds	(1,627,021)	159,357	(1,786,378)
Flood Control	317,006,492	-	317,006,492
General Fund	164,889,727	164,889,727	-
General Restricted Sub-fund	1,267,973,275	511,689,882	756,283,393
General Unrestricted Sub-fund	57,866,314	35,298,150	22,568,165
Internal Service Funds	383,584	436,140	(52,556)
Parks	19,571,081	-	19,571,081
Restricted Assets	46,212,856	-	46,212,856
RDA	5,457,491	-	5,457,491
Restricted General Fund	668,782,320	43,701,563	625,080,757
Special Districts	1,441,607,207	2,868,193	1,438,739,014
Transportation	211,682,242	8,009,492	203,672,750
Unrestricted General Funds	289,736,323	270,413,884	19,322,439
WRMD	119,286,059	35,900	119,250,159
Warrant Clearing	114,090,183	114,090,183	-
Total Pool Contributions	\$15,838,227,865	\$1,536,229,495	\$14,301,998,371