



Summary of Funds Available for Borrowing		Funds with Borrowing Restrictions	
Funds Available for Borrowing		Funds with Borrowing Restrictions	
Capital Projects Fund	\$231,123,747	Cemetery	\$4,098,334
Debt Service Fund	86,926,873	Fiduciary-Agency	2,199,856,382
Enterprise Funds	7,316,194	Fiduciary-Investment	3,429,575,783
General Fund (Subfund)	986,080,215	Fiduciary-Pension	2,964,497
Internal Service Funds	383,544,292	Fiduciary-Private Purpose	12,266,475
Special Revenue (CSA's)	47,016,983	Fiduciary-Schools	7,717,483,286
Special Revenue (Transport)	250,028,440	Fiduciary	1,044,999
Special Revenue Fund	614,161,510	Flood	323,465,611
Enterprise Funds (Hospital)	123,746,563	First 5	45,142,251
Enterprise Funds (Clinics)	(5,993,405)	Housing	(2,693,830)
		IHSS	(1,454,587)
		Parks	20,668,083
		RDV Property Tax Trust Fund	55,642,575
		Waste	246,785,609
Summary of Funds Available for Borrowing:			
Total Available Funds for Borrowing	2,723,951,413		
Total Funds with Borrowing Restrictions	14,054,845,468		
General Fund Balance	163,071,113		
Total Funds Available For Borrowing	16,941,867,993		



Account Name	Amount	Account Number
Cash	\$16,833,623,127	101100
Restricted Cash	106,568,239	101101
Imprest Cash	690,547	101200
Investments In Lieu Of Cash	986,080	105100
Cash With Fiscal Agent	-	101500
Total Cash Accounts	\$16,941,867,993	

Expected Inflows next 2 weeks:	
FY24 DPSS Public Assistance	\$58,742,416
FY24 Prop.172 Revenue Allocation	6,693,744
Total Expected Inflows	\$65,436,160

Funds with a Negative Balance over \$1M		
Fund Name	Fund No.	Amount
Direct Deposit Clearing	65035	(\$54,212,922)
Corona School B Warrants	55010	(\$17,940,483)
Fed Withholding Tax County	65100	(\$7,778,785)
OASDI County	65140	(\$7,688,056)
Capital Const-Land & Bldg Acq	30100	(\$6,660,461)
RUHS-FQHC Health Care Clinics	40090	(\$5,993,405)
Office On Aging	21450	(\$5,543,724)
State Withholding Tax County	65190	(\$3,381,530)
Tax Coll Non-Sufficient Funds	11197	(\$2,871,189)
Housing Authority	40600	(\$2,693,830)
ISF-Fleet Svcs Vehicle Hldings	45310	(\$2,517,250)
Medicare Tax County	65130	(\$2,346,876)
Deferred Comp Co-Nationwide	65085	(\$2,124,905)
RSA Flexible Spending Account	65176	(\$1,693,147)
IHSS Public Authority	22800	(\$1,454,587)
Total Negative Funds		(\$124,901,149)

Pool Cash Summary Report by Pool Contribution			
Pool	Pool Contribution	Interest to GF	Interest Not to GF
3rd Party	\$11,656,903,007	\$1,771,256,975	\$9,885,646,031
CFD - Community Facility District	14,212,229	-	14,212,229
County Service Area (CSA)	47,003,554	240,882	46,762,672
Cash with Fiscal Agent	96,070,832	-	96,070,832
Enterprise Funds	(2,498,779)	159,357	(2,658,136)
Flood Control	323,473,793	-	323,473,793
General Fund	163,071,113	163,071,113	-
General Restricted Sub-fund	1,211,444,312	464,417,213	747,027,098
General Unrestricted Sub-fund	58,444,781	35,270,129	23,174,652
Internal Service Funds	560,246	528,026	32,221
Parks	20,280,875	-	20,280,875
Restricted Assets	46,278,342	-	46,278,342
RDA	5,490,760	-	5,490,760
Restricted General Fund	651,297,997	37,909,991	613,388,006
Special Districts	1,456,276,189	2,895,205	1,453,380,984
Transportation	217,013,616	7,824,490	209,189,126
Unrestricted General Funds	741,478,214	370,198,840	371,279,374
WRMD	120,332,412	23,900	120,308,511
Warrant Clearing	114,734,502	114,734,502	-
Total Pool Contributions	\$16,941,867,993	\$2,968,530,624	\$13,973,337,370

Expected Outflows next 2 weeks:	
Payroll PP8	-\$79,193,594
FY24 4th Qtr. ISF General and Auto Liability	-15,599,592
FY24 4th Qtr. ISF General Support Services	-11,378,982
FY24 4th Qtr. ISF Worker's Compensation	-10,970,906
FY24 RCIT Service Charges for April	-4,626,973
FY24 May Lease Payable	-4,071,363
Total Expected Outflows	-\$125,841,410