



Summary of Funds Available for Borrowing		Funds with Borrowing Restrictions	
<b>Funds Available for Borrowing</b>			
Capital Projects Fund	\$231,140,964	Cemetery	\$4,097,948
Debt Service Fund	86,926,873	Fiduciary-Agency	2,189,956,405
Enterprise Funds	7,302,002	Fiduciary-Investment	3,429,573,273
General Fund (Subfund)	1,003,017,347	Fiduciary-Pension	2,964,497
Internal Service Funds	395,902,662	Fiduciary-Private Purpose	12,266,475
Special Revenue (CSA's)	46,997,995	Fiduciary-Schools	7,701,418,286
Special Revenue (Transport)	249,754,490	Fiduciary	1,044,999
Special Revenue Fund	613,687,644	Flood	322,949,205
Enterprise Funds (Hospital)	121,838,143	First 5	45,125,699
Enterprise Funds (Clinics)	(6,856,425)	Housing	(2,755,108)
		IHSS	(1,517,500)
		Parks	20,606,012
		RDV Property Tax Trust Fund	55,642,856
		Waste	247,001,128
<b>Summary of Funds Available for Borrowing:</b>			
<b>Total Available Funds for Borrowing</b>	2,749,711,696		
<b>Total Funds with Borrowing Restrictions</b>	14,028,374,175		
<b>General Fund Balance</b>	152,131,958		
<b>Total Funds Available For Borrowing</b>	<b>16,930,217,829</b>		



**Breakdown by Cash Accounts**

Account Name	Amount	Account Number
Cash	\$16,821,972,963	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
<b>Total Cash Accounts</b>	<b>\$16,930,217,829</b>	

Expected Inflows next 2 weeks:	
FY24 DPSS Public Assistance	\$75,934,787
Realignment	40,000,000
FY24 Prop.172 Revenue Allocation	6,693,744
<b>Total Expected Inflows</b>	<b>\$122,628,531</b>
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 Facilities Management April Labor	-1,370,183
<b>Total Expected Outflows</b>	<b>-\$118,513,258</b>

Funds with a Negative Balance over \$1M		
Fund Name	Fund No.	Amount
Direct Deposit Clearing	65035	(\$54,212,922)
Corona School B Warrants	55010	(\$19,061,347)
Fed Withholding Tax County	65100	(\$7,778,785)
OASDI County	65140	(\$7,688,056)
RUHS-FQHC Health Care Clinics	40090	(\$6,856,425)
Capital Const-Land & Bldg Acq	30100	(\$6,691,657)
Office On Aging	21450	(\$5,691,867)
State Withholding Tax County	65190	(\$3,381,530)
Tax Coll Non-Sufficient Funds	11197	(\$2,910,636)
Housing Authority	40600	(\$2,755,108)
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	(\$1,517,500)
<b>Total Negative Funds</b>		<b>(\$127,228,011)</b>

Pool Cash Summary Report by Pool Contribution			
Pool	Pool Contribution	Interest to GF	Interest Not to GF
3rd Party	\$11,641,312,588	\$1,771,493,113	\$9,869,819,474
CFD - Community Facility District	14,212,229	-	14,212,229
County Service Area (CSA)	46,984,566	240,882	46,743,684
Cash with Fiscal Agent	96,071,113	-	96,071,113
Enterprise Funds	(2,560,056)	159,357	(2,719,413)
Flood Control	322,957,386	-	322,957,386
General Fund	152,131,958	152,131,958	-
General Restricted Sub-fund	1,228,379,327	464,416,833	763,962,493
General Unrestricted Sub-fund	58,444,324	35,270,129	23,174,195
Internal Service Funds	558,290	-	32,221
Parks	20,222,453	-	20,222,453
Restricted Assets	46,275,083	-	46,275,083
RDA	5,490,760	-	5,490,760
Restricted General Fund	663,437,015	43,958,565	619,478,449
Special Districts	1,456,206,730	2,895,205	1,453,311,525
Transportation	216,999,124	7,797,051	209,202,073
Unrestricted General Funds	738,419,473	369,723,992	368,695,481
WRMD	120,332,412	23,900	120,308,511
Warrant Clearing	104,343,056	104,343,056	-
<b>Total Pool Contributions</b>	<b>\$16,930,217,829</b>	<b>\$2,952,980,111</b>	<b>\$13,977,237,718</b>