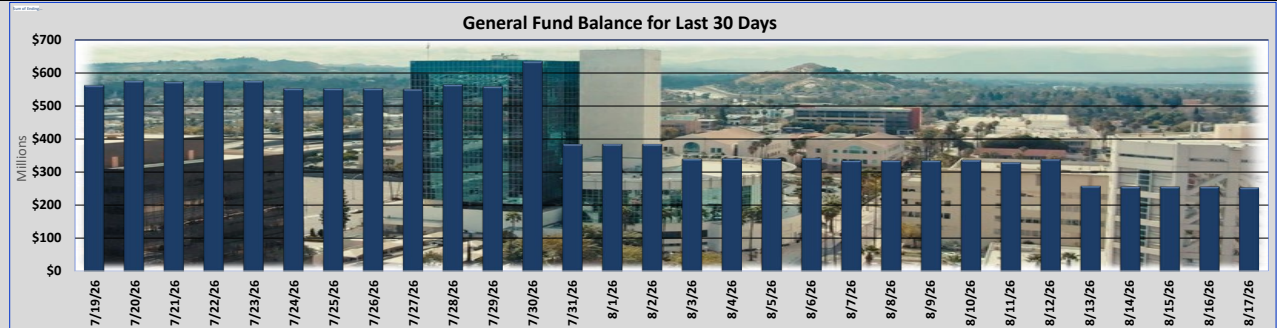
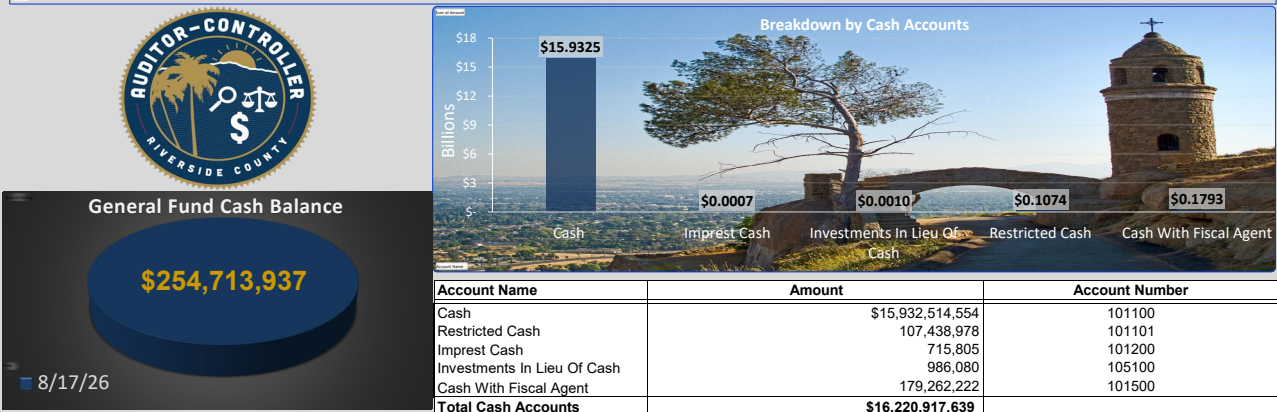




Summary of Funds Available for Borrowing			
Funds Available Funds for Borrowing		Funds with Borrowing Restrictions	
Capital Projects Fund	\$294,287,209	Cemetery	\$4,716,431
Debt Service Fund	171,288,986	Fiduciary-Agency	500,277,896
Enterprise Funds	9,040,147	Fiduciary-Investment	3,917,695,241
General Fund (Subfund)	851,213,439	Fiduciary-Pension	3,213,706
Internal Service Funds	460,062,985	Fiduciary-Private Purpose	20,168,360
Special Revenue (CSA's)	64,830,012	Fiduciary-Schools	7,833,708,986
Special Revenue (Transport)	214,699,974	Fiduciary	1,149,983
Special Revenue Fund	405,529,816	Flood	366,274,196
Enterprise Funds (Hospital)	51,099,423	First 5	24,821,419
Enterprise Funds (Clinics)	256,960,071	Housing	(1,481,172)
Grand Total	\$2,779,012,063	IHSS	(1,931,511)
		Parks	25,254,373
		RDV Property Tax Trust Fund	8,861,412
		Waste	305,200,096
Summary of Funds Available for Borrowing:			
Total Available Funds for Borrowing	2,779,012,063		
Total Funds with Borrowing Restrictions	13,007,929,417		
General Fund Balance	254,713,937		
Total Funds Available For Borrowing	16,041,655,417		



Expected Inflows next 2 weeks:	
FY26 Mental Health Revenue	\$90,190,954
FY26 Property Tax Revenue	8,306,227
FY27 Probation Revenue	2,668,516
Total Expected Inflows	\$101,165,698
Expected Outflows next 2 weeks:	
FY27 Payroll Period 17	-\$92,670,734
FY27 Dept. Public Social Services Expense	-37,749,565
FY27 Human Resources Expense	-18,591,259
FY26 Detention Health Services Expense	-7,618,412
FY27 Facilities Management Expense	-7,654,628
FY27 Information Technology Expense	-5,537,152
FY27 Purchasing Fleet Expense	-2,355,685
Total Expected Outflows	-\$170,177,435

Funds with a Negative Balance over \$1M		
Fund Name	Fund No.	Amount
County C Warrants (Bank 02)	69002	(\$29,750,925)
Capital Const-Land & Bldg Acq	30100	(\$8,616,564)
Office On Aging	21450	(\$6,604,557)
Corona School A Warrants	55005	(\$3,385,717)
Cat 5-Property Tax EFT	69006	(\$2,794,214)
IHSS Public Authority	22800	(\$1,931,511)
Workforce Development	21550	(\$1,764,950)
Housing Authority	40600	(\$1,481,172)
Total Negative Funds		(\$56,329,608)

Pool Cash Summary Report by Pool Contribution			
Pool	Pool Contribution	Interest to GF	Interest Not to GF
3rd Party	\$10,061,054,330	\$197,714,477	\$9,863,339,852
CFD - Community Facility District	15,776,256	-	15,776,256
Funds to Close	-	-	-
County Service Area (CSA)	61,005,987	140,151	60,865,836
Cash with Fiscal Agent	50,591,418	-	50,591,418
Deferred Compensation	-	-	-
Enterprise Funds	(1,282,353)	159,357	(1,441,709)
Flood Control	366,274,196	-	366,274,196
General Fund	254,713,937	254,713,937	-
General Restricted Sub-fund	799,574,137	405,019,898	394,554,239
General Unrestricted Sub-fund	41,883,393	28,039,442	13,843,951
Internal Service Funds	913,771	1,052,769	(138,999)
Parks	24,868,978	-	24,868,978
Restricted Assets	77,800,248	-	77,800,248
RDA	11,825,180	-	11,825,180
Restricted General Fund	794,178,555	38,738,375	755,440,180
Special Districts	2,101,215,851	1,506,547	2,099,709,304
Transportation	202,998,344	5,041,409	197,956,935
Unrestricted General Funds	905,627,025	277,942,210	627,684,814
WRMD	138,035,160	3,162	138,031,998
Warrant Clearing	134,601,003	134,601,003	-
Total Pool Contributions	\$16,041,655,417	\$1,344,672,736	\$14,696,982,681

Note: The \$179M Tax Revenue Anticipation Note proceeds are held with Fiscal Agent