COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

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June 18, 2026

TO: Supervisor Hilda L. Solis, Chair
Supervisor Holly J. Mitchell, Chair Pro Tem
Supervisor Lindsey P. Horvath
Supervisor Janice Hahn
Supervisor Kathryn Barger

FROM: Oscar Valdez
Auditor-Controller

SUBJECT: **FISCAL YEAR 2025-26 CASH FLOW PROJECTION**

Attached is the latest cash flow projection for the General Fund and Hospital Funds. The estimated June 30, 2026, combined cash balances for the General Fund and Hospital Funds are positive $4.043 billion. This amount remains unchanged from the previous month's estimate.

Short-Term Outlook

Our previous report estimated the May 31, 2026, cash balances at positive $5.009 billion. The actual cash balances were positive $5.745 billion. The variance of $736 million was largely due to higher than anticipated cash receipts of $397 million, lower than anticipated cash disbursements of $7 million, and higher than estimated hospital ending cash balance of $332 million. We will report the County's year-end cash position in next month's report.

We will continue to work closely with the Chief Executive Officer and Treasurer and Tax Collector to monitor and track State and federal legislation and other matters that could potentially affect the County's cash flow and provide monthly reports to your Board.

If you have any questions please call me, or your staff may contact Elaine Wu at (213) 974-8321 or via e-mail at ewu@auditor.lacounty.gov.

OV:CY:RA:EW:RC
Acctg Admin\Cash Flow Projections\FY 2025-26\9. June 2026\Cash Flow – June 2026.docx

Attachment

c: Joseph M. Nicchitta, Chief Executive Officer
Elizabeth Buenrostro Ginsberg, Treasurer and Tax Collector
Edward Yen, Executive Officer, Board of Supervisors
Audit Committee
Countywide Communications

GENERAL FUND
HOSPITAL FUNDS
MONTHLY CASH FLOW PROJECTION
(in thousands)

Description	ACTUAL July 2025	ACTUAL August 2025	ACTUAL September 2025	ACTUAL October 2025	ACTUAL November 2025	ACTUAL December 2025	ACTUAL January 2026	ACTUAL February 2026	ACTUAL March 2026	ACTUAL April 2026	ACTUAL May 2026	June 2026
General Fund:												
Beginning Cash	$ 5,372,482	$ 6,061,236	$ 5,002,225	$ 4,524,076	$ 3,592,568	$ 2,434,499	$ 3,244,909	$ 4,133,807	$ 4,157,499	$ 2,551,254	$ 3,759,512	$ 4,816,558
Receipts	3,408,779	1,699,891	1,958,904	1,419,997	1,545,110	4,007,936	4,046,579	2,189,688	1,731,729	3,831,863	3,680,556	2,660,281
Disbursements	(2,720,025)	(2,758,902)	(2,437,053)	(2,351,505)	(2,703,179)	(3,197,526)	(3,157,681)	(2,165,996)	(3,337,974)	(2,623,605)	(2,623,510)	(4,077,754)
Month End Cash	$ 6,061,236	$ 5,002,225	$ 4,524,076	$ 3,592,568	$ 2,434,499	$ 3,244,909	$ 4,133,807	$ 4,157,499	$ 2,551,254	$ 3,759,512	$ 4,816,558	$ 3,399,085
Hospital Funds:												
Month End Cash	711,946	857,302	552,593	1,098,780	435,290	496,669	555,613	664,109	342,203	815,648	928,934	643,917
Total Month End Cash	$ 6,773,182	$ 5,859,527	$ 5,076,669	$ 4,691,348	$ 2,869,789	$ 3,741,578	$ 4,689,420	$ 4,821,608	$ 2,893,457	$ 4,575,160	$ 5,745,492	$ 4,043,002
*Borrowable Resources**	*$ 2,907,622*	*$ 2,471,258*	*$ 2,181,716*	*$ 3,760,212*	*$ 6,832,782*	*$ 10,994,067*	*$ 7,079,604*	*$ 5,012,135*	*$ 5,226,577*	*$ 10,086,306*	*$ 6,308,187*	*$ 1,609,137*

*In addition to the actual cash balances, the County has access to borrowable resources which consist of undistributed property tax collections, departmental revenues, and deposits. The actual average daily balances for each month are displayed above.