

Cash Pool - Average Daily Balances by Month - Fiscal Year ending June 30, 2011 (FY11)

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
General Fund (GF) - Total	21,066,876	27,825,961	34,257,349	5,107,469	34,611,302	27,981,106	37,139,098	21,745,694	5,066,599	50,514,851	58,256,831	30,040,614
General Fund - Detail												
General Fund - Other	(182,249,995)	(183,775,911)	(177,349,458)	(203,763,523)	(182,006,945)	(188,641,962)	(156,262,557)	(180,420,907)	(287,213,615)	(262,789,735)	(89,486,817)	(91,435,266)
Budget Stabilization Fund	16,521,462	25,386,715	25,391,650	25,397,771	25,403,090	25,407,911	25,412,304	25,415,729	25,419,896	25,422,762	25,528,492	28,594,056
GF Operating Capital Reserve	6,150,247	11,215,157	11,215,157	11,215,157	11,215,157	11,215,157	11,215,157	11,215,157	11,215,157	11,215,157	11,215,157	11,215,157
Internal Borrowing from Other Funds	180,645,161	175,000,000	175,000,000	172,258,065	180,000,000	180,000,000	156,774,194	165,535,714	255,645,161	276,666,667	111,000,000	81,666,667
Tax Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0
Highway Fund	58,047,953	47,796,291	43,257,062	50,346,323	56,889,025	55,461,360	53,915,115	60,332,923	64,640,679	71,841,944	67,758,416	49,372,547
Other Spec Rev - Contributing to GF	19,972,322	28,125,373	34,106,310	47,020,903	20,650,199	12,397,266	40,080,076	31,127,436	16,539,060	32,035,973	53,915,999	76,508,021
Other Spec Rev - Retaining Interest	60,439,834	57,826,528	55,111,122	55,019,864	55,309,326	55,317,587	54,526,585	53,959,052	31,390,800	30,921,280	27,208,058	44,169,011
Other State Funds - Interest to GF	7,748,731	7,993,852	7,952,557	10,598,916	13,010,414	14,848,727	15,316,816	17,757,156	17,377,947	17,038,068	18,243,330	19,284,909
Other State Funds	210,431,350	242,934,488	251,718,330	238,084,410	229,521,318	234,085,548	225,030,255	215,896,611	160,294,088	130,119,833	233,346,634	243,134,514
Independent Agency Funds	108,311,721	111,583,269	111,270,844	112,472,278	115,959,487	112,963,314	110,935,113	112,756,115	115,699,964	115,885,886	112,668,573	111,046,616
Total Cash Pool	486,018,788	524,085,762	537,673,574	518,650,163	525,951,070	513,054,908	536,943,058	513,574,987	411,009,138	448,357,835	571,397,841	573,556,232

