

Cash Pool - Average Daily Balances by Month
Fiscal Year ending June 30, 2024 (FY24)

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
General Fund (GF) - Total	<u>1,602,075,266</u>	<u>1,533,792,765</u>	<u>1,627,818,069</u>	<u>1,590,960,918</u>	<u>1,412,229,989</u>	<u>1,431,833,545</u>	<u>1,489,220,840</u>	<u>1,420,760,688</u>	<u>1,271,773,549</u>	<u>1,315,814,436</u>	<u>1,517,905,986</u>	<u>1,511,515,516</u>
General Fund - Detail												
Budget Stabilization Fund	934,064,882	969,467,482	970,026,694	968,946,926	968,512,857	968,308,562	968,308,562	968,308,562	968,308,562	968,308,562	968,308,562	968,308,562
Res.	293	293	293	293	293	293	293	293	293	293	293	293
Reserve for GF Operating Capital	1,170,167	2,541,135	2,541,135	2,541,135	2,541,135	2,541,135	2,541,135	2,541,135	2,541,135	2,541,135	2,541,135	2,541,135
Tax Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0
Internal Borrowing from Other Funds	0	0	0	0	0	0	0	0	0	0	0	0
General Fund - Other	666,839,924	561,783,854	655,249,946	619,472,563	441,175,704	460,983,555	518,370,850	449,910,698	300,923,559	344,964,445	547,055,995	540,665,526
Highway Fund	30,935,418	56,672,243	42,148,870	82,054,684	77,911,490	58,962,848	60,658,414	50,813,889	80,792,915	99,794,707	98,381,099	76,331,634
Other Spec Rev - Interest to GF	795,342,531	811,303,434	815,040,353	852,492,235	937,659,535	933,490,245	966,502,982	972,927,065	934,940,070	868,966,925	877,780,903	826,231,904
Other Spec Rev - Retaining Interest	1,055,185,313	1,023,295,342	1,001,351,534	988,972,526	962,317,100	922,467,869	901,555,106	874,425,558	850,126,411	847,115,694	849,919,511	822,891,741
Other State Funds - Interest to GF	117,675,470	117,489,931	52,158,810	49,232,511	27,951,305	26,803,731	27,997,303	24,644,390	24,082,681	26,386,587	27,919,187	29,403,921
Other State Funds	424,743,128	443,957,590	440,851,738	440,094,935	453,289,474	436,468,962	444,132,750	439,724,154	438,945,781	450,220,586	470,375,873	470,928,502
Independent Agency Funds	166,446,765	173,011,484	188,384,174	204,746,295	202,846,024	177,848,437	198,894,494	220,447,706	188,697,617	197,397,798	198,317,084	195,162,401
Total Cash Pool	4,192,403,891	4,159,522,789	4,167,753,548	4,208,554,103	4,074,204,918	3,987,875,637	4,088,961,890	4,003,743,450	3,789,359,024	3,805,696,733	4,040,599,642	3,932,465,618