

Cash Pool - Average Daily Balances by Month
Fiscal Year ending June 30, 2020 (FY20)

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
General Fund (GF) - Total	534,590,982	514,539,958	529,227,258	506,992,135	487,990,917	518,533,157	574,293,146	577,871,997	432,885,745	349,533,059		
General Fund - Detail										0		
Budget Stabilization Fund	226,208,548	237,098,252	237,642,276	238,216,664	238,590,311	239,001,667	239,434,332	239,772,902	240,196,192	240,545,901		
Reserve for Riverview Psychiatric Ctr	60,305,815	56,914,249	18,303,597	1,804,626	782,005	0	0	0	0	0		
Res.	30,344,915	32,978,844	32,978,844	32,978,844	32,978,844	32,978,844	32,978,844	32,978,844	32,978,844	32,978,844		
Reserve for GF Operating Capital	10,047,586	11,418,554	11,418,554	11,418,554	11,418,554	11,418,554	11,418,554	11,418,554	11,418,554	11,418,554		
Tax Anticipation Notes	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		
General Fund - Other	207,684,117	176,130,059	228,883,987	222,573,447	204,221,204	235,134,091	290,461,417	293,701,697	148,292,155	64,589,759		
Highway Fund	45,871,933	41,254,582	16,087,467	12,064,725	868,498	(9,679,822)	3,431,418	2,712,699	5,280,497	11,060,361		
Other Spec Rev - Interest to GF	341,550,828	337,119,922	345,336,695	350,480,322	333,743,010	310,036,168	303,028,128	281,511,520	288,175,652	715,726,740	¹	
Other Spec Rev - Retaining Interest	153,771,466	156,870,199	155,848,958	152,355,553	148,852,465	147,737,634	137,438,695	129,467,806	125,392,009	145,262,662		
Other State Funds - Interest to GF	16,499,398	14,252,409	16,148,675	14,812,045	17,447,131	13,587,435	14,027,980	19,278,866	21,754,511	17,138,370		
Other State Funds	465,834,805	444,853,915	435,880,258	471,000,806	476,291,538	473,468,770	481,656,355	477,075,255	476,994,901	491,655,585		
Independent Agency Funds	100,868,720	117,323,520	130,764,629	158,785,134	150,898,807	117,963,490	145,741,974	197,603,638	212,538,808	175,130,117		
Total Cash Pool	1,658,988,132	1,626,214,507	1,629,293,940	1,666,490,720	1,616,092,365	1,571,646,831	1,659,617,696	1,685,521,782	1,563,022,124	1,905,506,893	0	0

1/ Includes the Coronavirus Relief Fund payment of \$1.25 billion received in mid April 2020 resulting in a \$416.7 million increase in April average daily balance.