

Cash Pool - Average Daily Balances by Month - Fiscal Year ending June 30, 2012 (FY12)

	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
General Fund (GF) - Total	39,901,665	29,943,080	38,734,089	7,527,624	20,640,563	24,571,146	12,293,365	16,483,167	19,078,476	15,137,014	16,939,471	39,213,204
General Fund - Detail												
General Fund - Other	(93,162,984)	(156,837,227)	(185,334,086)	(239,252,868)	(250,412,439)	(257,560,925)	(243,583,222)	(303,015,139)	(382,717,660)	(335,056,042)	(223,488,445)	(205,983,835)
Budget Stabilization Fund	53,634,001	71,470,507	71,484,181	71,470,691	71,469,008	71,499,690	71,534,528	71,552,244	70,679,883	70,442,396	69,634,244	44,779,712
GF Operating Capital Reserve	14,430,648	17,083,994	17,083,994	17,083,994	17,083,994	17,083,994	17,083,994	17,083,994	17,083,994	17,083,994	17,083,994	17,083,994
Internal Borrowing from Other Funds	65,000,000	98,225,806	135,500,000	158,225,807	182,500,000	193,548,387	167,258,065	230,862,069	314,032,258	262,666,667	153,709,678	183,333,333
Tax Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0
Highway Fund	46,981,674	34,992,244	28,172,549	27,108,774	26,483,574	29,772,670	33,444,715	36,619,687	40,863,407	53,770,908	68,177,313	47,216,678
Other Spec Rev - Contributing to GF	102,585,675	87,061,198	51,747,167	46,157,054	989,154	(5,744,778)	19,143,427	(19,899,768)	(15,945,013)	13,676,203	21,772,542	(8,210,938)
Other Spec Rev - Retaining Interest	48,889,927	49,020,549	44,886,106	38,048,128	32,415,876	25,526,513	27,354,888	31,237,964	16,264,514	29,716,971	44,274,062	58,130,468
Other State Funds - Interest to GF	20,391,290	23,458,595	24,777,898	25,184,617	26,844,450	25,812,361	26,043,803	28,008,054	17,998,149	20,648,197	24,053,163	19,877,993
Other State Funds	205,434,966	219,910,655	225,179,562	229,984,293	233,251,333	237,750,673	228,133,754	181,020,407	116,608,534	157,126,662	218,907,269	228,177,697
Independent Agency Funds	111,917,416	110,100,216	112,866,331	115,250,050	118,703,311	116,130,465	113,546,124	108,420,540	104,811,072	105,579,662	104,721,154	104,637,778
Total Cash Pool	576,102,613	554,486,536	526,363,703	489,260,540	459,328,260	453,819,050	459,960,075	381,890,050	299,679,138	395,655,618	498,844,973	489,042,881

