

### Cash Pool - Average Daily Balances by Month - FY 2020

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-19	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	353,144,354	312,288,236
General Fund - Detail												
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	252,071,553	258,467,821
GF Reserve for Riverview	60,305,815	56,914,249	18,303,597	1,804,626	782,005	0	0	0	0	0	0	0
GF Reserve for Tax Relief Fund	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	29,832,208	460,666
GF Operating Capital Reserve	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	11,418,554	11,418,554
Internal Borrowing from Other Funds	0	0	0	0	0	0	0	0	0	0	0	0
Tax Anticipation Notes	0	0	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	59,822,039	41,941,195
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	18,730,960	11,373,474
Other Spec Rev - Contributing 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	299,060,073	281,478,466	315,509,846
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	561,929,329	1,419,928,538	1,415,173,364
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	21,103,897	18,969,697
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	475,294,333	506,700,968
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	171,591,504	166,622,095
<b>Total Cash Pool</b>	<b>1,658,988,132</b>	<b>1,626,214,507</b>	<b>1,629,293,940</b>	<b>1,666,490,720</b>	<b>1,616,092,365</b>	<b>1,571,646,831</b>	<b>1,659,617,696</b>	<b>1,685,521,782</b>	<b>1,563,022,124</b>	<b>1,905,506,893</b>	<b>2,741,272,053</b>	<b>2,746,637,680</b>