

Cash Pool - Average Daily Balances by Month - FY 2019

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
General Fund (GF) - Total	416,204,036	390,041,521	428,955,388	455,007,879	467,080,540	486,679,717	532,865,871	547,554,760	413,986,614	438,584,368	574,695,202	571,433,269
General Fund - Detail												
Budget Stabilization Fund	228,554,872	272,967,314	273,294,666	273,737,104	274,135,689	274,639,281	275,162,843	275,606,313	267,322,496	265,961,162	262,995,538	264,287,968
GF Operating Capital Reserve	13,466,941	14,918,554	14,918,554	14,918,554	14,918,554	14,918,554	14,918,554	14,918,554	14,918,554	14,918,554	14,918,554	12,918,554
GF Reserve for Tax Relief Fund	17,379,727	28,446,001	28,442,633	28,442,633	28,442,633	28,442,633	28,442,633	28,442,633	28,442,633	28,442,633	28,442,633	28,442,633
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	156,802,496	73,709,652	112,299,535	137,909,588	149,583,664	168,679,249	214,341,840	228,587,261	103,302,931	129,262,019	268,338,477	265,784,114
Highway Fund	20,080,018	37,276,462	51,830,261	45,595,914	36,224,306	25,275,862	27,652,288	32,248,734	35,197,180	64,991,209	68,965,056	47,435,964
Other Spec Rev - Contributing to GF	228,272,108	284,127,841	285,122,729	313,638,119	277,891,343	262,568,519	274,427,670	267,405,331	270,686,570	220,074,690	214,626,441	211,511,339
Other Spec Rev - Retaining Interest	126,241,110	125,229,209	122,535,844	116,882,031	116,117,139	114,180,479	107,818,933	106,490,883	105,436,041	136,667,282	175,763,679	171,101,027
Other State Funds - Interest to GF	16,966,731	17,236,043	16,386,659	16,301,329	15,701,385	15,081,633	14,639,729	14,008,228	15,797,509	15,181,871	12,759,148	16,524,280
Other State Funds	315,306,302	354,372,155	318,447,061	320,744,571	348,999,399	343,258,424	350,745,726	343,524,944	342,838,282	397,808,441	398,271,213	407,992,667
Independent Agency Funds	99,386,560	105,623,902	134,672,160	158,586,825	149,919,583	124,403,478	126,293,391	153,568,414	153,134,760	142,340,260	123,607,364	95,146,132
Total Cash Pool	1,222,456,865	1,313,907,133	1,357,950,103	1,426,756,668	1,411,933,696	1,371,448,112	1,434,443,607	1,464,801,295	1,337,076,957	1,415,648,121	1,568,688,103	1,521,144,677