Cash Pool - Average Daily Balances by Month

Fiscal Year ending June 30, 2023 (FY23)

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
General Fund (GF) - Total	1,235,287,496	1,126,545,615	1,250,994,470	1,414,215,652	1,463,516,364	1,526,697,875						
General Fund - Detail		0	0	0	0	0						
Budget Stabilization Fund	714,421,941	896,194,361	896,883,963	898,249,067	899,666,599	900,986,342						
Res.	75,293	75,293	75,293	75,293	75,293	75,293						
Reserve for GF Operating Capital	8,157,264	8,141,135	8,141,135	8,141,135	5,711,135	41,135						
Tax Anticipation Notes	0	0	0	0	0	0						
Internal Borrowing from Other Funds	0	0	0	0	0	0						
General Fund - Other	512,632,998	222,134,826	345,894,079	507,750,157	558,063,337	625,595,105						
Highway Fund	30,279,309	33,612,749	35,951,416	24,691,893	32,157,915	20,443,331						
Other Spec Rev - Interest to GF	890,156,058	950,675,094	880,604,878	887,568,134	827,205,844	817,539,174						
Other Spec Rev - Retaining Interest	1,230,721,434	1,200,600,429	1,183,743,116	1,161,013,799	1,130,742,040	1,103,157,007						
Other State Funds - Interest to GF	25,471,380	27,231,542	26,274,878	25,650,605	25,479,807	28,686,964						
Other State Funds	575,693,961	598,599,500	581,457,033	567,816,537	555,238,397	541,256,956						
Independent Agency Funds	257,951,498	303,420,648	322,166,035	315,316,492	327,190,415	307,098,789						
Total Cash Pool	**4,245,561,136**	**4,240,685,577**	**4,281,191,826**	**4,396,273,111**	**4,361,530,783**	**4,344,880,096**	**0**	**0**	**0**	**0**	**0**	**0**