

### Cash Pool - Average Daily Balances by Month - Fiscal Year ending June 30, 2013 (FY13)

	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13
General Fund (GF) - Total	32,264,889	36,180,302	39,738,490	17,193,106	32,165,762	33,326,365	58,907,137	22,395,801	20,928,764	30,539,400	20,391,727	48,554,372
General Fund - Detail												
General Fund - Other	(184,141,401)	(195,704,491)	(236,787,333)	(301,773,400)	(310,380,260)	(318,403,501)	(246,665,314)	(298,139,778)	(384,092,792)	(301,636,206)	(159,458,419)	(142,478,775)
Budget Stabilization Fund	44,806,167	44,800,799	44,775,162	44,785,738	44,795,362	44,645,872	44,617,489	44,594,442	44,582,723	44,591,612	44,604,862	44,615,820
GF Operating Capital Reserve	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	17,083,994
Internal Borrowing from Other Funds	154,516,129	170,000,000	214,666,667	257,096,774	280,666,667	290,000,000	243,870,968	258,857,143	343,354,839	270,500,000	118,161,290	129,333,333
Tax Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0
Highway Fund	35,514,399	29,845,034	21,786,404	27,418,790	26,401,958	37,320,453	39,961,593	40,738,263	43,059,740	45,619,597	45,164,930	37,442,301
Other Spec Rev - Contributing to GF	36,183,390	29,545,407	(5,606,960)	(8,172,728)	(17,240,475)	(6,422,871)	(16,821,834)	(10,180,314)	(4,855,326)	(7,354,388)	63,571,189	44,939,368
Other Spec Rev - Retaining Interest	57,700,727	61,581,741	66,612,995	65,201,675	27,417,189	21,559,215	37,860,048	36,652,532	12,854,012	65,403,331	80,422,696	75,962,854
Other State Funds - Interest to GF	19,018,738	20,038,661	16,020,617	15,702,413	17,458,250	17,530,501	18,138,168	18,579,184	17,065,496	16,086,734	15,919,377	18,297,121
Other State Funds	213,778,950	196,223,247	184,503,146	163,892,306	179,374,178	164,131,376	186,139,438	169,071,657	98,782,014	132,082,764	192,514,336	180,101,847
Independent Agency Funds	96,649,661	111,102,623	111,399,012	110,757,050	113,719,820	111,756,685	120,148,101	130,658,201	128,598,367	117,090,090	112,869,922	106,888,785
<b>Total Cash Pool</b>	<b>491,110,754</b>	<b>484,517,015</b>	<b>434,453,704</b>	<b>391,992,614</b>	<b>379,296,683</b>	<b>379,201,723</b>	<b>444,332,652</b>	<b>407,915,324</b>	<b>316,433,066</b>	<b>399,467,528</b>	<b>530,854,178</b>	<b>512,186,648</b>

