

Treasurer's Cash Pool Major Components Monthly Averages - FY 2005 to FY 2014

Month	Total Cash Pool	General Fund -		Tax		Total Other Funds
		Other	General Fund Major Reserves	Anticipation Notes	Highway Fund	
July	\$558,034,837	(\$59,351,002)	\$78,363,382	\$22,987,903	\$39,687,068	\$476,347,485
August	\$562,680,190	(\$59,217,359)	\$84,501,175	\$31,362,500	\$34,682,841	\$471,351,033
September	\$546,107,997	(\$67,998,538)	\$84,738,007	\$31,362,500	\$29,914,472	\$468,091,556
October	\$508,667,844	(\$95,846,761)	\$84,908,823	\$31,362,500	\$32,040,941	\$456,202,340
November	\$482,934,149	(\$93,606,859)	\$85,054,141	\$31,362,500	\$27,766,637	\$432,357,729
December	\$473,974,888	(\$88,233,874)	\$85,190,398	\$31,362,500	\$27,993,993	\$417,661,872
January	\$515,372,443	(\$68,327,727)	\$84,783,870	\$31,362,500	\$29,121,537	\$438,432,264
February	\$485,915,672	(\$91,659,420)	\$79,845,085	\$31,362,500	\$35,066,319	\$431,301,188
March	\$399,912,226	(\$95,226,282)	\$79,893,406	\$31,362,500	\$40,636,728	\$343,245,874
April	\$460,249,094	(\$78,141,555)	\$79,962,009	\$31,362,500	\$46,714,769	\$380,351,371
May	\$584,734,460	(\$58,099,161)	\$79,993,959	\$31,362,500	\$48,381,880	\$483,095,282
June	\$574,725,642	(\$51,165,462)	\$77,890,228	\$31,362,500	\$37,123,386	\$479,514,990

Fiscal Year Averages - FY 2005 to FY 2014

Fiscal Year	Total Cash Pool	General Fund -		Tax		Total Other Funds
		Other	General Fund Major Reserves	Anticipation Notes	Highway Fund	
FY 2005	\$695,511,006	(\$152,756,365)	\$48,677,646	\$190,000,000	\$57,959,816	\$551,629,908
FY 2006	\$634,301,724	(\$119,800,595)	\$70,466,543	\$116,646,169	\$40,104,073	\$526,885,534
FY 2007	\$580,955,088	(\$120,381,126)	\$150,606,601	\$0	\$18,562,445	\$532,167,169
FY 2008	\$563,198,097	(\$133,421,011)	\$158,122,043	\$0	\$28,706,268	\$509,790,796
FY 2009	\$392,132,056	(\$121,460,064)	\$147,125,995	\$0	\$22,157,506	\$344,308,620
FY 2010	\$376,309,651	\$22,040,876	\$1,849,410	\$0	\$28,121,521	\$324,297,845
FY 2011	\$513,356,113	(\$6,267,089)	\$35,734,901	\$0	\$56,638,303	\$427,249,997
FY 2012	\$465,369,453	(\$60,961,900)	\$84,333,806	\$0	\$39,467,016	\$402,530,532
FY 2013	\$430,980,157	(\$29,053,155)	\$61,768,665	\$0	\$35,856,122	\$362,408,526
FY 2014	\$475,644,522	(\$33,667,905)	\$62,251,461	\$0	\$30,035,740	\$417,025,225
Average of All Years	\$512,775,787	(\$75,572,833)	\$82,093,707	\$30,664,617	\$35,760,881	\$439,829,415