

Cash Pool - Average Daily Balances by Month - Fiscal Year ending June 30, 2007 (FY07)

	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07
General Fund (GF) - Total	56,504,209	38,865,670	51,252,923	27,739,875	25,064,879	13,077,777	39,781,885	17,470,513	13,381,382	26,559,428	25,182,840	27,824,316
General Fund - Detail												
General Fund - Other	(75,514,528)	(112,748,432)	(128,893,356)	(176,511,592)	(221,479,468)	(242,986,627)	(186,531,212)	(238,655,708)	(325,437,463)	(288,954,971)	(143,358,075)	(161,748,857)
Budget Stabilization Fund	91,403,591	109,063,472	109,531,133	110,087,934	110,595,868	111,158,935	111,697,952	112,261,076	112,848,860	113,332,586	113,958,026	113,958,026
GF Operating Capital Reserve	40,615,146	40,615,146	40,615,146	40,615,146	40,615,146	40,615,146	40,615,146	40,615,146	40,615,146	40,615,146	40,615,146	40,615,146
Internal Borrowing from Other Funds	0	1,935,484	30,000,000	53,548,387	95,333,333	104,290,323	74,000,000	103,250,000	185,354,839	161,566,667	13,967,742	35,000,000
Tax Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0
Highway Fund	26,889,549	16,944,383	16,562,903	17,081,405	9,791,563	8,677,662	11,946,389	14,942,017	18,707,294	25,146,409	30,873,434	25,186,326
Other Spec Rev - Contributing to GF	158,797,698	161,390,998	130,806,390	114,784,231	77,019,769	64,260,340	73,826,288	63,917,905	56,769,292	78,963,071	149,349,499	115,858,783
Other Spec Rev - Retaining Interest	90,499,655	85,588,051	85,778,033	84,853,605	66,243,597	59,680,308	78,546,270	68,596,227	51,730,309	75,609,610	99,622,977	87,116,602
Other State Funds - Interest to GF	18,947,952	16,277,722	17,863,690	14,822,062	9,967,100	11,352,331	11,133,923	19,125,337	21,962,751	18,433,639	14,704,605	13,280,276
Other State Funds	211,505,368	217,324,930	206,804,625	208,484,766	214,234,776	217,804,803	234,624,855	232,740,005	170,185,052	176,719,002	245,713,215	248,520,837
Independent Agency Funds	126,125,049	132,367,383	123,536,148	127,107,933	121,904,984	119,953,525	115,031,150	115,253,842	112,071,021	113,235,430	113,463,817	113,812,612
Total Cash Pool	689,269,480	668,759,136	632,604,711	594,873,876	524,226,669	494,806,746	564,890,761	532,045,847	444,807,101	514,666,589	678,910,387	631,599,753

