

Cash Pool - Average Daily Balances by Month - Fiscal Year ending June 30, 2014 (FY14)

| | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund (GF) - Total | 8,963,456 | 32,833,222 | 38,961,605 | 30,767,115 | 11,950,893 | 44,709,404 | 45,518,445 | 12,958,504 | 15,311,896 | 33,422,435 | 23,303,713 | 44,301,994 |
| General Fund - Detail | | | | | | | | | | | | |
| General Fund - Other | (145,414,816) | (177,500,235) | (177,050,365) | (229,272,438) | (259,761,330) | (234,392,308) | (185,370,885) | (239,963,134) | (329,481,257) | (278,360,705) | (190,546,680) | (169,486,725) |
| Budget Stabilization Fund | 50,566,929 | 59,704,336 | 59,716,183 | 59,733,013 | 59,749,769 | 59,762,913 | 59,776,338 | 59,792,516 | 59,809,193 | 59,820,686 | 59,834,175 | 59,826,264 |
| GF Operating Capital Reserve | 10,004,892 | 2,629,121 | 2,629,121 | 2,629,121 | 2,629,121 | 2,629,121 | 2,629,121 | 2,629,121 | 2,629,121 | 2,629,121 | 2,629,121 | 2,629,121 |
| Internal Borrowing from Other Funds | 93,806,452 | 148,000,000 | 153,666,667 | 197,677,419 | 209,333,333 | 216,709,678 | 168,483,871 | 190,500,000 | 282,354,839 | 249,333,333 | 151,387,097 | 151,333,333 |
| Tax Anticipation Notes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Highway Fund | 44,679,725 | 29,316,767 | 18,004,796 | 24,175,204 | 18,587,951 | 3,961,278 | 12,237,245 | 33,205,838 | 42,995,581 | 51,194,079 | 53,881,668 | 28,188,753 |
| Other Spec Rev - Contributing to GF | 88,084,701 | 38,886,314 | 75,406,125 | 27,909,091 | 22,405,382 | 12,450,204 | 51,592,466 | 29,382,047 | 12,801,051 | 42,961,059 | 64,150,891 | 53,065,270 |
| Other Spec Rev - Retaining Interest | 78,462,073 | 66,943,205 | 55,319,585 | 50,625,884 | 51,020,990 | 35,679,859 | 35,882,755 | 28,187,618 | 27,166,419 | 66,724,937 | 90,997,424 | 81,573,137 |
| Other State Funds - Interest to GF | 18,205,026 | 17,817,237 | 17,868,626 | 18,454,843 | 20,050,278 | 18,949,521 | 20,783,413 | 22,888,921 | 22,487,151 | 21,441,854 | 19,692,861 | 18,624,641 |
| Other State Funds | 174,643,641 | 192,431,597 | 193,615,675 | 209,569,972 | 214,813,580 | 218,180,969 | 234,080,258 | 220,168,890 | 138,869,612 | 178,910,696 | 220,040,438 | 237,904,347 |
| Independent Agency Funds | 96,059,853 | 97,853,886 | 98,294,017 | 97,857,532 | 101,438,625 | 98,780,434 | 98,894,997 | 97,306,402 | 100,597,522 | 95,361,528 | 82,903,078 | 80,782,300 |
| Total Cash Pool | 509,098,475 | 476,082,228 | 497,470,428 | 459,359,642 | 440,267,699 | 432,711,668 | 498,989,578 | 444,098,219 | 360,229,232 | 490,016,588 | 554,970,071 | 544,440,442 |

