

Cash Pool - Average Daily Balances by Month - Fiscal Year ending June 30, 2010 (FY10)

	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
General Fund (GF) - Total	23,532,329	38,465,125	43,177,235	(564,569)	9,664,969	16,272,616	41,455,345	10,024,725	20,941,870	33,656,788	26,150,930	23,906,062
General Fund - Detail												
General Fund - Other	(163,056,207)	(157,380,655)	(170,699,695)	(243,355,627)	(283,712,250)	(283,938,060)	(258,755,439)	(293,400,432)	(360,075,530)	(307,679,232)	(173,687,583)	(176,628,229)
Budget Stabilization Fund	19,653,051	200,619	210,263	210,413	210,552	210,676	210,784	210,870	210,949	169,354	161,093	534,290
GF Operating Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Internal Borrowing from Other Funds	166,935,484	195,645,161	213,666,667	242,580,645	293,166,667	300,000,000	300,000,000	303,214,286	380,806,452	341,166,667	199,677,419	200,000,000
Tax Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0
Highway Fund	30,576,845	20,653,963	19,525,512	18,887,820	15,718,230	20,445,947	19,619,695	22,781,220	32,049,408	52,381,973	42,167,180	42,650,461
Other Spec Rev - Contributing to GF	8,622,746	1,513,241	12,053,534	(45,222,600)	(38,423,757)	(17,229,434)	(13,758,079)	2,475,141	(2,104,401)	(3,852,459)	(3,696,026)	27,550,529
Other Spec Rev - Retaining Interest	44,388,521	34,950,884	31,525,323	47,204,401	48,257,541	39,958,971	46,187,424	42,966,005	29,884,513	29,896,166	79,729,604	50,543,317
Other State Funds - Interest to GF	(17,079,784)	(14,356,772)	9,327,993	10,811,592	11,416,688	15,118,013	11,607,537	10,528,759	9,032,003	8,029,110	8,280,219	10,795,987
Other State Funds	261,837,820	255,118,536	219,453,194	184,480,883	149,886,785	152,437,012	149,326,070	172,059,904	104,369,870	126,148,940	204,769,544	211,072,320
Independent Agency Funds	86,680,248	89,869,173	104,062,915	107,546,218	106,040,753	103,176,516	96,193,754	96,005,687	99,211,409	96,548,779	91,039,068	97,306,292
Total Cash Pool	438,558,725	426,214,149	439,125,706	323,143,745	302,561,210	330,179,641	350,631,747	356,841,440	293,384,672	342,809,297	448,440,519	463,824,967

