

Cash Pool - Average Daily Balances by Month
Fiscal Year ending June 30, 2025 (FY25)

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
General Fund (GF) - Total	1,548,421,442	1,428,748,835	1,414,335,471	1,343,351,110	1,287,529,022	1,313,920,491	1,380,606,676	1,286,990,139				
General Fund - Detail	0	0	0	0	0	0	0	0				
Budget Stabilization Fund	968,308,562	933,527,522	913,524,138	917,388,469	920,650,401	925,548,816	927,644,744	931,414,050				
Res.	293	293	293	293	293	293	293	293				
Reserve for GF Operating Capital	2,541,135	5,041,135	5,041,135	5,041,135	5,041,135	5,041,135	5,041,135	5,041,135				
Tax Anticipation Notes	0	0	0	0	0	0	0	0				
Internal Borrowing from Other Funds	0	0	0	0	0	0	0	0				
General Fund - Other	577,571,451	490,179,886	495,769,905	420,921,213	361,837,193	383,330,247	447,920,503	350,534,661				
Highway Fund	108,701,794	92,748,128	89,845,937	120,472,263	108,821,701	90,200,192	82,124,952	82,765,237				
Other Spec Rev - Interest to GF	848,072,355	974,049,375	1,016,864,156	1,040,563,344	967,670,480	925,067,075	929,840,676	907,168,364				
Other Spec Rev - Retaining Interest	817,093,032	797,258,182	771,012,414	746,943,304	738,028,890	718,447,277	696,376,735	676,075,183				
Other State Funds - Interest to GF	36,365,979	38,226,448	36,827,344	32,742,579	32,261,354	29,999,684	31,786,655	29,470,952				
Other State Funds	435,412,064	423,271,201	414,050,896	431,014,443	447,150,397	458,120,285	461,231,129	460,629,715				
Independent Agency Funds	226,355,112	246,032,544	227,191,870	226,095,747	219,380,218	198,297,984	215,757,682	228,461,804				
Total Cash Pool	4,020,421,777	4,000,334,714	3,970,128,088	3,941,182,791	3,800,842,062	3,734,052,988	3,797,724,505	3,671,561,393	0	0	0	0