

Cash Pool - Average Daily Balances by Month- FY 2016

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-16	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
General Fund (GF) - Total	40,154,490	35,385,755	60,112,350	37,603,612	35,862,685	45,329,134	110,311,289	103,386,354	27,520,666	53,922,741	140,388,742	128,977,857
General Fund - Detail												
General Fund - Other	(58,628,410)	(83,127,047)	(65,097,220)	(98,400,159)	(82,760,654)	(73,332,563)	(8,391,910)	(15,356,702)	(121,107,801)	(111,747,580)	21,488,392	10,016,580
Budget Stabilization Fund	93,864,346	111,094,249	111,124,349	111,165,863	111,204,785	111,243,143	111,284,644	111,324,502	111,371,203	111,418,434	111,481,796	111,542,724
GF Operating Capital Reserve	4,918,554	7,418,554	7,418,554	7,418,554	7,418,554	7,418,554	7,418,554	7,418,554	7,418,554	7,418,554	7,418,554	7,418,554
Internal Borrowing from Other Funds	0	0	6,666,667	17,419,355	0	0	0	0	29,838,710	46,833,333	0	0
Tax Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0
Highway Fund	52,453,762	61,254,757	63,652,834	56,321,378	54,434,816	36,697,290	39,128,098	39,962,691	46,552,979	55,629,913	51,812,687	47,909,194
Other Spec Rev - Contributing to GF	252,759,230	255,652,559	266,496,775	260,934,016	254,724,892	247,083,488	256,996,320	240,736,925	214,335,505	196,026,169	237,252,099	237,316,331
Other Spec Rev - Retaining Interest	83,854,919	81,791,920	77,680,571	73,742,321	75,866,689	74,695,975	66,650,139	43,739,439	44,654,248	51,932,845	62,137,767	67,770,642
Other State Funds - Interest to GF	16,713,108	16,889,011	15,215,808	14,256,941	15,078,569	13,864,306	15,637,253	13,063,086	13,871,392	14,621,689	13,836,639	15,033,667
Other State Funds	274,281,530	246,561,917	229,675,881	222,840,776	219,222,190	218,988,067	225,434,651	248,425,464	241,294,709	221,000,350	222,676,215	246,298,930
Independent Agency Funds	98,288,511	101,411,929	137,457,870	152,800,885	146,644,926	132,919,525	121,107,228	151,331,397	146,089,847	144,727,803	130,361,537	104,592,662
Total Cash Pool	818,505,550	798,947,849	850,292,089	818,499,931	801,834,767	769,577,784	835,264,977	840,645,355	734,319,346	737,861,510	858,465,686	847,899,282