

Cash Pool - Average Daily Balances by Month - FY 2019

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
General Fund (GF) - Total	416,204,036	390,041,521	428,955,388	455,007,879	467,080,540	486,679,717	532,865,871	547,554,760	0	0	0	0
General Fund - Detail												
Budget Stabilization Fund	228,554,872	272,967,314	273,294,666	273,737,104	274,135,689	274,639,281	275,162,843	275,606,313	0	0	0	0
GF Operating Capital Reserve	13,466,941	14,918,554	14,918,554	14,918,554	14,918,554	14,918,554	14,918,554	14,918,554	0	0	0	0
GF Reserve for Tax Relief Fund	17,379,727	28,446,001	28,442,633	28,442,633	28,442,633	28,442,633	28,442,633	28,442,633	0	0	0	0
Internal Borrowing from Other Funds	0	0	0	0	0	0	0	0	0	0	0	0
Tax Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0
General Fund - Other	156,802,496	73,709,652	112,299,535	137,909,588	149,583,664	168,679,249	214,341,840	228,587,261	0	0	0	0
Highway Fund	20,080,018	37,276,462	51,830,261	45,595,914	36,224,306	25,275,862	27,652,288	32,248,734	0	0	0	0
Other Spec Rev - Contributing to GF	228,272,108	284,127,841	285,122,729	313,638,119	277,891,343	262,568,519	274,427,670	267,405,331	0	0	0	0
Other Spec Rev - Retaining Interest	126,241,110	125,229,209	122,535,844	116,882,031	116,117,139	114,180,479	107,818,933	106,490,883	0	0	0	0
Other State Funds - Interest to GF	16,966,731	17,236,043	16,386,659	16,301,329	15,701,385	15,081,633	14,639,729	14,008,228	0	0	0	0
Other State Funds	315,306,302	354,372,155	318,447,061	320,744,571	348,999,399	343,258,424	350,745,726	343,524,944	0	0	0	0
Independent Agency Funds	99,386,560	105,623,902	134,672,160	158,586,825	149,919,583	124,403,478	126,293,391	153,568,414	0	0	0	0
Total Cash Pool	1,222,456,865	1,313,907,133	1,357,950,103	1,426,756,668	1,411,933,696	1,371,448,112	1,434,443,607	1,464,801,295	0	0	0	0