

Cash Pool - Average Daily Balances by Month - FY 2021

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-20	Feb-21	Mar-21	Apr-21	May-21	Jun-21
General Fund (GF) - Total	477,590,286	564,253,660	599,349,595	0	0	0	0	0	0	0	0	0
General Fund - Detail												
Budget Stabilization Fund	258,719,076	258,812,664	258,965,256	0	0	0	0	0	0	0	0	0
GF Reserve for Riverview	0	0	0	0	0	0	0	0	0	0	0	0
GF Reserve for Tax Relief Fund	375,293	375,293	375,293	0	0	0	0	0	0	0	0	0
GF Operating Capital Reserve	12,950,812	13,918,554	13,918,554	0	0	0	0	0	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	205,545,104	291,147,149	326,090,492	0	0	0	0	0	0	0	0	0
Highway Fund	40,152,095	25,049,853	38,320,667	0	0	0	0	0	0	0	0	0
Other Spec Rev - Contributing to GF	391,714,648	373,985,289	353,000,542	0	0	0	0	0	0	0	0	0
Other Spec Rev - Retaining Interest	1,175,045,689	1,119,110,723	1,110,704,710	0	0	0	0	0	0	0	0	0
Other State Funds - Interest to GF	21,532,258	20,360,593	15,352,483	0	0	0	0	0	0	0	0	0
Other State Funds	510,213,178	477,209,357	476,622,167	0	0	0	0	0	0	0	0	0
Independent Agency Funds	185,693,642	278,280,043	285,796,752	0	0	0	0	0	0	0	0	0
Total Cash Pool	2,801,941,795	2,858,249,518	2,879,146,917	0	0	0	0	0	0	0	0	0