

Cash Pool - Average Daily Balances by Month - Fiscal Year ending June 30, 2009 (FY09)

	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
General Fund (GF) - Total	33,946,878	39,157,189	40,885,393	10,839,792	20,246,013	29,673,458	41,373,866	1,308,964	11,417,282	20,304,363	18,746,593	40,091,372
General Fund - Detail												
General Fund - Other	(178,448,503)	(190,415,682)	(199,510,649)	(235,956,372)	(276,283,333)	(312,030,766)	(320,526,129)	(318,990,597)	(412,118,235)	(418,882,778)	(312,191,174)	(276,071,700)
Budget Stabilization Fund	123,393,138	128,957,725	130,280,895	130,697,148	130,914,200	131,089,077	125,800,978	75,220,129	75,339,726	75,405,328	75,483,912	75,547,926
GF Operating Capital Reserve	40,615,146	40,615,146	40,615,146	40,615,146	40,615,146	40,615,146	40,615,146	40,615,146	40,615,146	40,615,146	40,615,146	40,615,146
Internal Borrowing from Other Funds	48,387,097	60,000,000	69,500,000	75,483,871	125,000,000	170,000,000	195,483,871	204,464,286	307,580,645	323,166,667	214,838,710	200,000,000
Tax Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0
Highway Fund	12,914,730	21,939,650	22,674,829	25,102,452	11,847,824	17,943,514	20,845,923	21,490,855	24,457,682	31,732,250	29,392,537	25,547,825
Other Spec Rev - Contributing to GF	104,053,173	110,797,346	95,962,009	91,275,954	39,929,002	(99,580)	9,022,373	11,419,519	1,058,878	(19,656,241)	(57,053,997)	6,230,431
Other Spec Rev - Retaining Interest	77,514,074	73,558,599	67,559,436	63,529,008	62,269,438	61,746,792	44,349,521	45,503,999	25,316,731	29,396,041	47,522,974	21,175,670
Other State Funds - Interest to GF	(15,631,649)	(15,227,962)	(10,874,387)	(14,114,892)	(13,122,107)	(10,038,588)	(11,300,488)	(11,817,941)	(7,704,163)	(11,444,241)	(10,785,518)	(10,784,639)
Other State Funds	178,595,701	159,753,042	180,202,739	188,407,672	204,862,280	202,753,165	197,977,353	231,334,060	139,766,412	138,645,882	208,080,201	280,871,957
Independent Agency Funds	79,031,202	77,898,959	81,442,992	83,189,060	78,494,240	80,127,666	78,643,817	83,311,248	82,902,176	61,754,494	82,893,584	81,228,961
Total Cash Pool	470,424,107	467,876,822	477,853,011	448,229,045	404,526,690	382,106,428	380,912,364	382,550,703	277,214,998	250,732,549	318,796,376	444,361,577

