

Cash Pool - Average Daily Balances by Month - FY 2018

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
General Fund (GF) - Total	257,052,674	215,333,313	254,205,530	279,559,100	294,827,881	316,445,336	403,643,658	393,169,537	282,516,606	297,082,263	398,786,194	391,526,548
General Fund - Detail												
General Fund - Other	65,161,943	6,572,219	45,265,621	70,429,161	85,509,880	106,965,163	194,009,895	183,402,885	72,526,011	86,888,078	188,395,836	181,052,357
Budget Stabilization Fund	180,520,564	196,342,540	196,521,355	196,711,386	196,899,448	197,061,619	197,215,209	197,348,098	197,572,041	197,775,631	197,971,804	198,055,636
GF Operating Capital Reserve	11,370,167	12,418,554	12,418,554	12,418,554	12,418,554	12,418,554	12,418,554	12,418,554	12,418,554	12,418,554	12,418,554	12,418,554
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
Highway Fund	43,028,863	37,186,022	29,845,679	21,749,845	25,304,651	8,280,443	8,314,564	14,793,239	23,318,458	36,924,361	38,941,542	18,086,402
Other Spec Rev - Contributing to GF	327,882,136	314,799,793	316,905,085	332,701,905	291,533,980	286,742,050	282,620,900	235,168,377	223,288,838	228,215,634	227,960,364	219,630,889
Other Spec Rev - Retaining Interest	93,732,158	92,638,246	86,038,503	80,519,138	85,543,949	86,015,132	87,404,468	85,607,000	87,698,038	106,284,948	128,806,922	127,163,660
Other State Funds - Interest to GF	27,085,059	26,775,405	28,518,506	17,215,126	16,294,957	18,310,645	19,667,157	17,723,961	14,608,036	16,118,266	16,105,737	17,987,916
Other State Funds	295,457,752	285,760,759	283,697,633	287,547,491	297,238,244	286,021,395	295,521,828	327,285,479	322,988,758	304,851,330	307,767,266	307,361,091
Independent Agency Funds	76,390,762	130,424,003	144,289,699	122,832,449	109,580,152	82,839,996	103,362,572	130,194,471	105,907,441	84,828,616	83,136,250	82,936,063
Total Cash Pool	1,120,629,403	1,102,917,541	1,143,500,635	1,142,125,056	1,120,323,813	1,084,654,996	1,200,535,147	1,203,942,063	1,060,326,176	1,074,305,418	1,201,504,275	1,164,692,570