

Cash Pool - Average Daily Balances by Month - FY 2017

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
General Fund (GF) - Total	133,105,176	140,492,650	175,839,986	165,707,320	188,189,059	193,201,675	235,748,820	245,536,937	133,433,027	101,807,483	217,155,609	220,772,991
General Fund - Detail												
General Fund - Other	9,534,197	8,242,704	43,521,483	33,312,578	55,720,978	60,647,490	103,112,023	112,826,055	(17,440,236)	(66,090,900)	49,150,827	52,632,077
Budget Stabilization Fund	114,539,522	122,331,392	122,399,949	122,476,187	122,549,527	122,635,632	122,718,243	122,792,329	140,954,709	157,979,830	158,086,227	158,222,360
GF Operating Capital Reserve	9,031,457	9,918,554	9,918,554	9,918,554	9,918,554	9,918,554	9,918,554	9,918,554	9,918,554	9,918,554	9,918,554	9,918,554
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	74,264,156	56,077,760	44,702,772	41,353,857	44,821,957	27,530,335	26,930,636	28,704,432	36,897,973	50,502,050	42,791,436	27,795,029
Other Spec Rev - Contributing to GF	280,001,386	265,845,121	275,438,835	280,455,448	268,430,012	282,674,103	283,973,746	274,647,515	292,647,760	302,726,811	294,920,029	285,778,682
Other Spec Rev - Retaining Interest	95,623,649	91,554,479	86,871,235	71,499,379	66,243,527	66,902,207	65,771,903	61,561,250	53,963,004	52,607,342	64,652,267	68,832,852
Other State Funds - Interest to GF	15,091,986	17,001,919	17,017,657	15,074,049	14,717,083	17,949,768	19,692,482	23,918,344	25,837,194	25,257,724	25,648,372	26,863,073
Other State Funds	257,635,641	261,541,405	248,723,889	263,022,455	252,669,635	254,856,134	256,076,824	254,057,353	258,493,277	250,973,581	260,914,186	278,141,145
Independent Agency Funds	91,195,083	92,926,630	136,746,061	141,438,164	121,151,082	105,664,273	118,523,077	141,769,551	130,039,275	129,362,287	104,632,597	84,527,336
Total Cash Pool	946,917,075	925,439,963	985,340,435	978,550,672	956,222,355	948,778,495	1,006,717,488	1,030,195,383	931,311,511	913,237,278	1,010,714,497	992,711,108