

Cash Pool - Average Daily Balances by Month - Fiscal Year ending June 30, 2008 (FY08)

	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08
General Fund (GF) - Total	1,393,514	73,456,151	29,334,790	10,720,746	22,060,569	22,781,359	49,048,405	(1,679,674)	17,929,976	26,179,614	19,270,946	25,915,996
General Fund - Detail												
General Fund - Other	(156,636,982)	(161,217,109)	(179,340,254)	(196,628,590)	(219,962,304)	(263,291,652)	(225,343,484)	(285,133,302)	(383,333,666)	(290,312,541)	(146,995,403)	(147,076,159)
Budget Stabilization Fund	115,479,866	115,671,017	116,059,898	116,572,900	117,074,394	117,554,640	117,970,292	118,355,723	118,713,012	118,877,009	118,877,009	118,877,009
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	1,935,484	78,387,097	52,000,000	50,161,290	84,333,333	127,903,226	115,806,452	124,482,759	241,935,484	157,000,000	6,774,194	13,500,000
Tax Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0
Highway Fund	27,718,006	28,089,941	24,342,977	37,094,277	35,693,509	33,022,024	27,810,185	30,677,596	29,069,313	24,645,514	27,890,643	18,421,236
Other Spec Rev - Contributing to GF	173,751,591	78,387,453	103,987,790	118,386,080	77,627,972	50,230,161	56,087,179	47,661,409	44,405	54,335,986	166,258,293	155,038,802
Other Spec Rev - Retaining Interest	79,197,361	82,120,094	81,430,951	79,115,591	77,742,446	79,355,037	75,546,235	73,010,981	40,873,655	64,490,180	85,178,935	78,705,874
Other State Funds - Interest to GF	4,545,345	5,643,850	9,387,276	6,173,061	2,404,181	507,733	38,623	(5,489,584)	(8,179,992)	(11,290,186)	(14,320,589)	(12,706,215)
Other State Funds	242,357,805	262,248,308	253,946,254	254,110,203	263,516,899	269,587,106	256,959,879	182,202,893	142,646,061	158,851,992	191,981,463	200,703,703
Independent Agency Funds	118,760,721	114,601,496	111,304,165	124,391,088	134,399,490	132,806,252	117,826,398	145,729,269	146,830,468	129,217,665	119,771,315	87,460,691
Total Cash Pool	647,724,343	644,547,294	613,734,202	629,991,045	613,445,066	588,289,672	583,316,904	472,112,890	369,213,888	446,430,765	596,031,006	553,540,087

