

Treasurer's Cash Pool Major Components Monthly Averages - FY 2002 to FY 2011

Month	Total Cash Pool	General Fund -		Tax		Total Other Funds
		Other	General Fund Major Reserves	Anticipation Notes	Highway Fund	
July	\$568,590,733	(\$97,158,073)	\$80,760,990	\$50,487,903	\$48,652,610	\$485,847,303
August	\$600,478,795	(\$97,225,577)	\$84,670,885	\$79,830,242	\$46,009,490	\$487,193,755
September	\$577,770,431	(\$110,493,189)	\$84,851,651	\$83,862,500	\$41,809,979	\$477,739,489
October	\$554,818,378	(\$142,337,517)	\$85,022,267	\$83,862,500	\$42,978,282	\$485,292,847
November	\$522,368,170	(\$148,313,380)	\$85,161,374	\$83,862,500	\$39,226,430	\$462,431,246
December	\$503,418,384	(\$149,293,082)	\$85,318,181	\$83,862,500	\$39,485,497	\$444,045,289
January	\$545,635,923	(\$120,674,769)	\$84,942,708	\$83,862,500	\$40,784,300	\$456,721,184
February	\$538,260,937	(\$140,074,767)	\$80,014,337	\$83,862,500	\$45,313,435	\$469,145,431
March	\$446,854,249	(\$163,334,812)	\$79,850,385	\$83,862,500	\$49,436,048	\$397,040,128
April	\$478,951,232	(\$153,527,145)	\$77,692,806	\$83,862,500	\$55,237,684	\$415,685,388
May	\$613,198,738	(\$98,920,400)	\$75,555,244	\$83,862,500	\$54,693,231	\$498,008,162
June	\$588,818,607	(\$98,414,417)	\$74,403,234	\$83,862,500	\$46,422,063	\$482,545,227
All Months	\$544,930,381	(\$126,647,261)	\$81,520,338	\$80,745,262	\$45,837,421	\$463,474,621

Fiscal Year Averages - FY 2002 to FY 2011

Fiscal Year	Total Cash Pool	General Fund -		Tax		Total Other Funds
		Other	General Fund Major Reserves	Anticipation Notes	Highway Fund	
FY 2002	\$599,619,391	(\$167,234,612)	\$151,405,075	\$0	\$89,098,446	\$526,350,481
FY 2003	\$531,308,302	(\$263,747,372)	\$35,332,583	\$225,806,452	\$63,307,527	\$470,609,113
FY 2004	\$562,612,386	(\$203,445,249)	\$15,882,588	\$275,000,000	\$53,718,303	\$421,456,745
FY 2005	\$695,511,006	(\$152,756,365)	\$48,677,646	\$190,000,000	\$57,959,816	\$551,629,908
FY 2006	\$634,301,724	(\$119,800,595)	\$70,466,543	\$116,646,169	\$40,104,073	\$526,885,534
FY 2007	\$580,955,088	(\$120,381,126)	\$150,606,601	\$0	\$18,562,445	\$532,167,169
FY 2008	\$555,513,893	(\$131,486,421)	\$158,306,319	\$0	\$28,796,110	\$499,897,884
FY 2009	\$392,132,056	(\$121,460,064)	\$147,125,995	\$0	\$22,157,506	\$344,308,620
FY 2010	\$376,309,651	\$22,040,876	\$1,849,410	\$0	\$28,121,521	\$324,297,845
FY 2011	\$513,356,113	(\$6,267,089)	\$35,734,901	\$0	\$56,638,303	\$427,249,997