

Cash Pool - Average Daily Balances by Month - Fiscal Year ending June 30, 2006 (FY06)

	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06
General Fund (GF) - Total	31,590,765	123,411,914	72,560,526	33,084,117	13,067,051	27,153,888	62,326,249	25,944,181	24,162,731	48,672,029	172,372,797	173,399,165
General Fund - Detail												
General Fund - Other	(72,495,374)	(70,414,245)	(121,408,599)	(175,395,714)	(186,205,303)	(182,303,528)	(134,248,906)	(181,722,995)	(236,335,202)	(198,431,102)	(23,007,139)	(22,203,697)
Budget Stabilization Fund	41,113,315	47,107,367	47,250,333	47,406,200	47,553,562	47,738,624	47,920,879	48,091,240	48,295,270	48,451,005	48,661,145	48,884,070
GF Operating Capital Reserve	23,093,792	23,093,792	23,093,792	23,093,792	23,093,792	23,093,792	23,093,792	23,093,792	23,093,792	23,093,792	23,093,792	23,093,792
Internal Borrowing from Other Spec Rev	0	0	0	14,354,839	5,000,000	15,000,000	1,935,484	12,857,143	65,483,871	51,933,333	0	0
Tax Anticipation Notes	39,879,032	123,625,000	123,625,000	123,625,000	123,625,000	123,625,000	123,625,000	123,625,000	123,625,000	123,625,000	123,625,000	123,625,000
Highway Fund	56,773,897	65,111,905	52,657,256	42,554,215	32,976,435	22,869,703	17,393,344	25,247,033	35,688,420	42,353,389	49,306,903	38,316,375
Other Spec Rev - Contributing to GF	174,044,110	172,529,484	118,170,707	126,569,507	133,254,062	127,892,672	141,163,782	153,836,138	86,949,725	104,767,840	159,756,365	145,905,865
Other Spec Rev - Retaining Interest	74,717,663	69,165,242	70,406,895	69,672,356	70,685,964	69,307,766	71,244,067	73,955,496	75,252,455	81,190,624	85,972,671	79,874,817
Other State Funds - Interest to GF	1,679,954	1,645,515	35,771,128	32,969,322	31,353,546	29,198,365	25,703,621	27,852,644	29,654,115	26,058,344	23,398,107	23,744,553
Other State Funds	159,455,626	151,865,964	154,545,423	154,324,302	156,886,737	160,058,782	196,952,103	192,502,457	191,613,515	185,232,976	203,292,399	211,003,227
Independent Agency Funds	72,980,548	84,772,608	106,632,313	102,866,099	96,317,316	84,067,179	127,817,647	159,676,426	149,990,153	136,358,847	134,626,265	123,472,006
Total Cash Pool	571,242,563	668,502,631	610,744,247	562,039,919	534,541,111	520,548,355	642,600,813	659,014,375	593,311,115	624,634,048	828,725,507	795,716,007

