



General Fund Cash Balance By Month - FY 2012

Period	Cash In Bank Monthly Change	Cash In Bank Cumulative	Cash Variations * Current Year Only
Beginning	377,617,121.42	377,617,121.42	
07/30/11	58,101,202.43	435,718,323.85	58,101,202.43
08/31/11	(22,756,608.00)	412,961,715.85	35,344,594.43
09/30/11	(10,273,433.69)	402,688,282.16	25,071,160.74
10/31/11	22,741,045.64	425,429,327.80	47,812,206.38
11/30/11	(116,765,398.80)	308,663,929.00	(68,953,192.42)
12/31/11	105,569,606.20	414,233,535.20	36,616,413.78
01/31/12	60,255,087.62	474,488,622.82	96,871,501.40
02/29/12	(65,040,953.43)	409,447,669.39	31,830,547.97
03/31/12	(57,420,246.14)	352,027,423.25	(25,589,698.17)
04/30/12	150,192,050.75	502,219,474.00	124,602,352.58
05/31/12	(94,165,177.57)	408,054,296.43	30,437,175.01
06/30/12	69,588,080.74	477,642,377.17	100,025,255.75

* Cash variation represents the net change in cash for the year without including the carryover cash balance. As of today, the state general fund has expended \$100 million less than deposited as revenue.