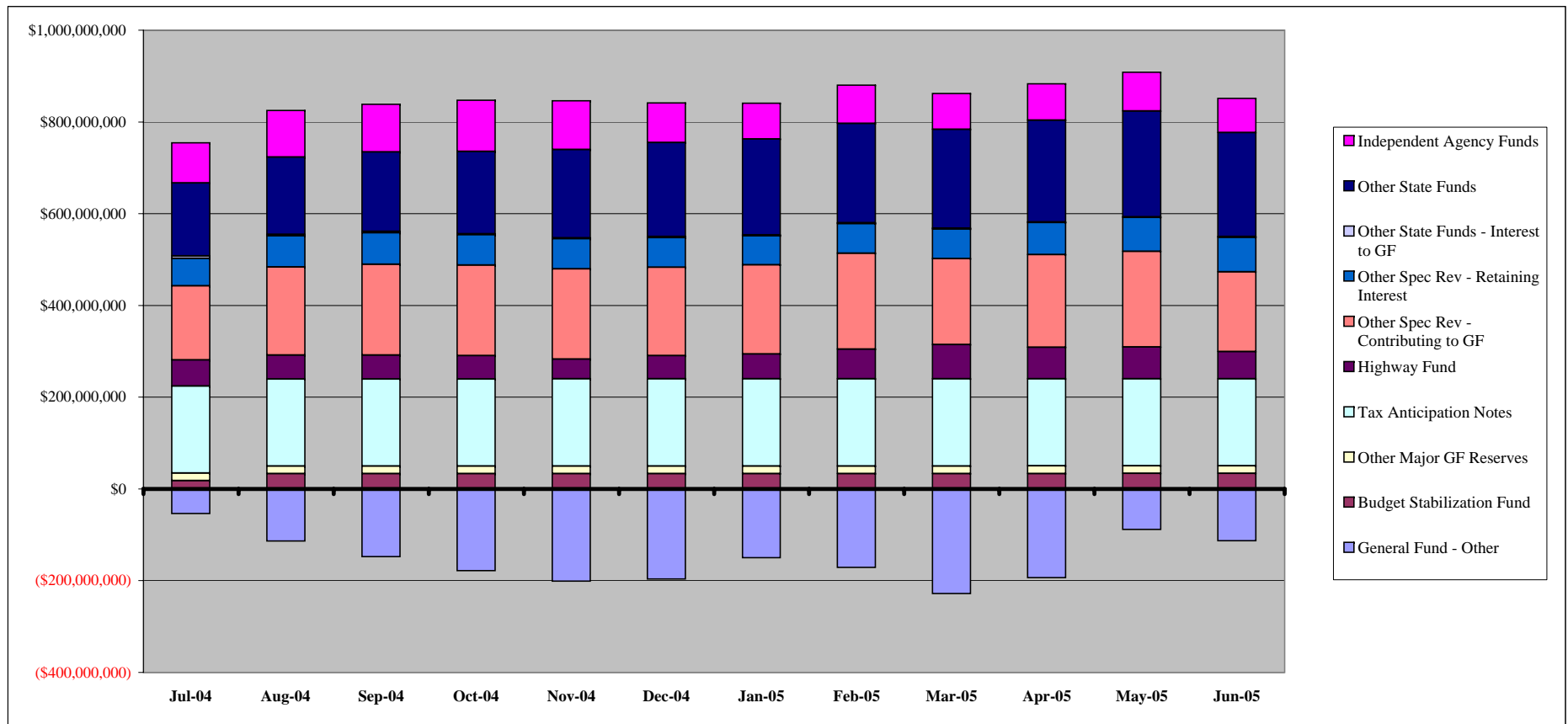


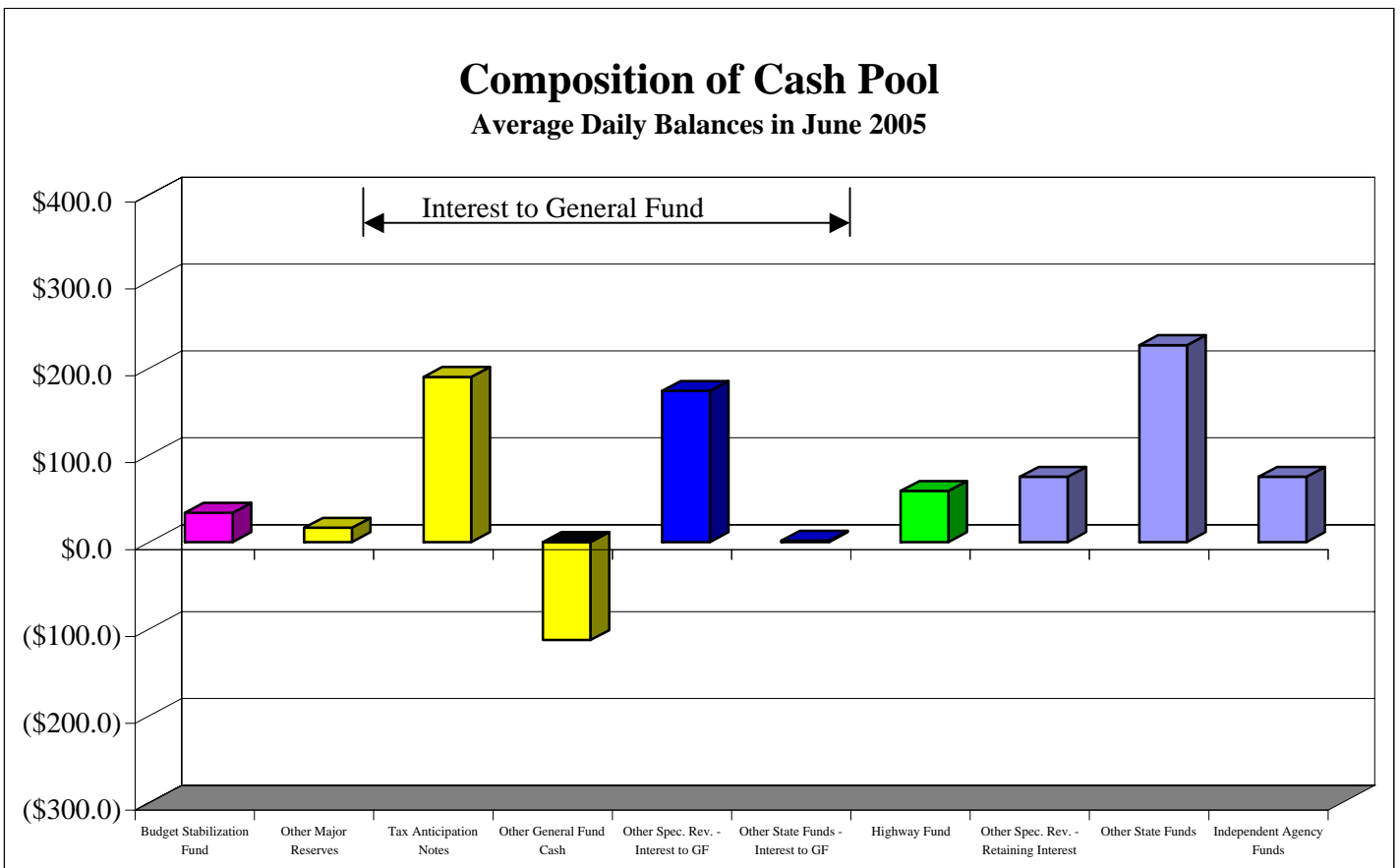
Cash Pool - Average Daily Balances by Month - Fiscal Year ending June 30, 2005 (FY05)

	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05
General Fund (GF) - Total	170,838,253	126,324,546	92,117,289	61,830,350	38,625,823	43,643,119	90,342,629	68,829,777	12,077,263	46,843,621	151,957,140	127,625,561
General Fund - Detail												
General Fund - Other	(53,615,039)	(113,373,152)	(147,611,587)	(177,944,578)	(201,198,292)	(196,241,023)	(149,603,027)	(171,175,608)	(228,005,789)	(193,312,234)	(88,288,001)	(112,708,049)
Budget Stabilization Fund	17,920,339	33,164,744	33,195,923	33,241,975	33,291,162	33,351,189	33,412,703	33,472,432	33,550,100	33,622,902	33,712,188	33,800,657
Other Major GF Reserves	16,532,953	16,532,953	16,532,953	16,532,953	16,532,953	16,532,953	16,532,953	16,532,953	16,532,953	16,532,953	16,532,953	16,532,953
Tax Anticipation Notes	190,000,000	190,000,000	190,000,000	190,000,000	190,000,000	190,000,000	190,000,000	190,000,000	190,000,000	190,000,000	190,000,000	190,000,000
Highway Fund	56,773,897	52,138,234	52,160,437	50,640,155	43,276,303	50,465,317	54,041,164	64,627,763	74,835,760	68,461,629	69,205,774	58,891,360
Other Spec Rev - Contributing to GF	161,468,177	192,030,499	197,802,502	197,777,285	196,451,082	193,085,420	194,789,845	208,883,918	187,286,040	202,483,430	208,211,566	173,949,168
Other Spec Rev - Retaining Interest	59,892,328	68,202,585	68,845,663	66,049,265	66,129,852	64,406,117	63,207,524	64,868,556	64,305,105	69,499,717	74,299,102	75,114,980
Other State Funds - Interest to GF	5,011,538	2,637,834	2,616,416	2,055,425	1,793,949	2,126,168	1,759,236	1,598,898	1,760,166	1,463,636	1,174,239	1,636,136
Other State Funds	159,211,377	168,809,020	173,284,871	179,188,927	192,572,108	205,274,208	208,782,250	216,803,079	215,370,330	221,914,939	230,824,208	226,686,336
Independent Agency Funds	87,602,946	101,587,605	104,229,510	111,596,439	106,347,909	86,030,342	78,223,827	83,500,894	78,205,249	79,053,156	84,701,718	75,084,289
Total Cash Pool	700,798,516	711,730,322	691,056,688	669,137,846	645,197,027	645,030,690	691,146,475	709,112,886	633,839,913	689,720,128	820,373,747	738,987,829



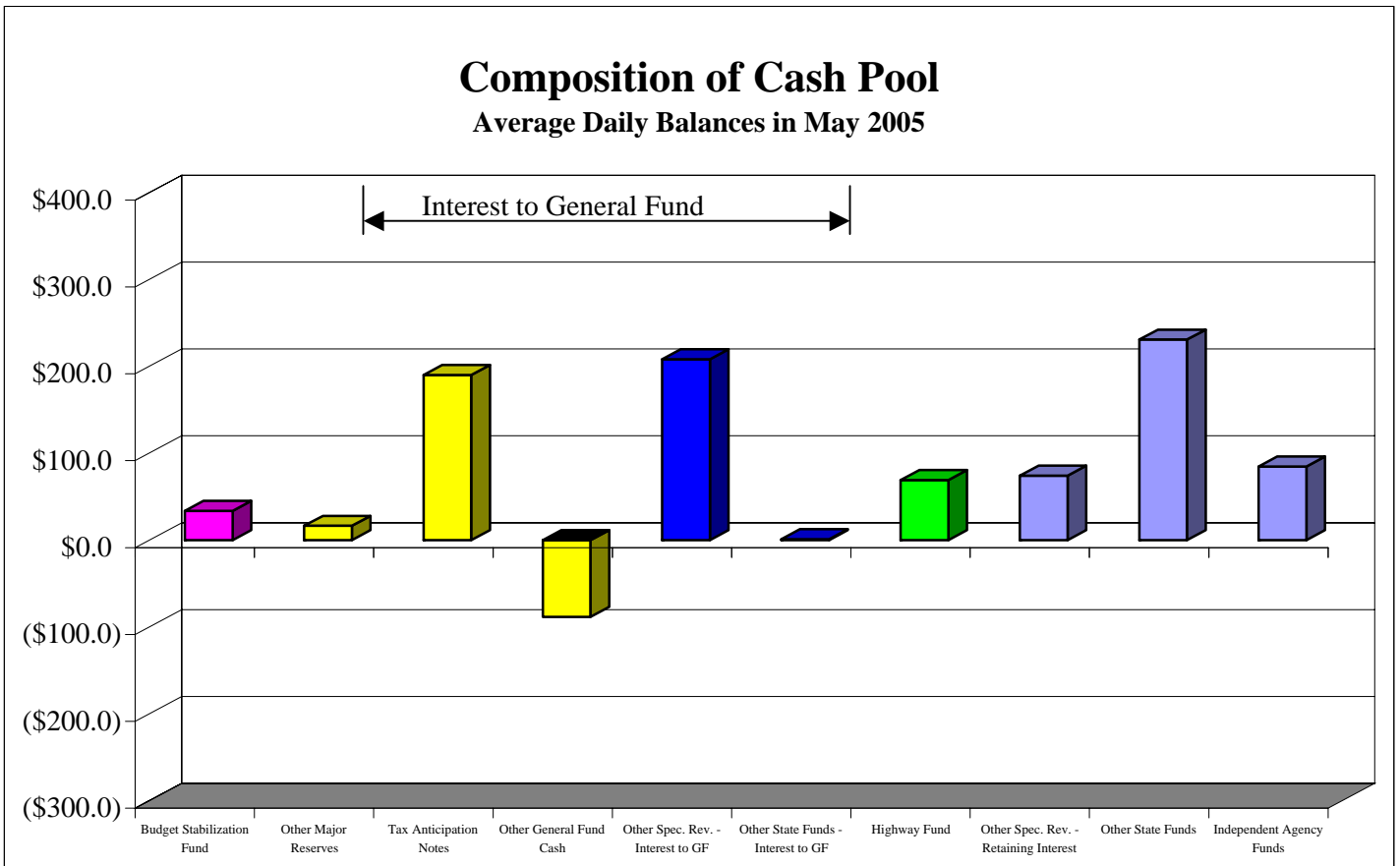
Composition of State's Cash Pool June 2005 Average Daily Balances

	June 2005
General Fund - Total	\$127,625,561
General Fund - Detail	
Budget Stabilization Fund (Rainy Day Fund)	\$33,800,657
Reserve for General Fund Operating Capital	\$16,532,953
Tax Anticipation Notes	\$190,000,000
General Fund - Other	(\$112,708,049)
Highway Fund	\$58,891,360
Other Special Revenue - Contributing to General Fund	\$173,949,168
Other Special Revenue - Retaining Interest Earned	\$75,114,980
Other State Funds - Contributing Interest to General Fund	\$1,636,136
Other State Funds	\$226,686,336
Independent Agency Funds	\$75,084,289
Total Cash Pool	\$738,987,829



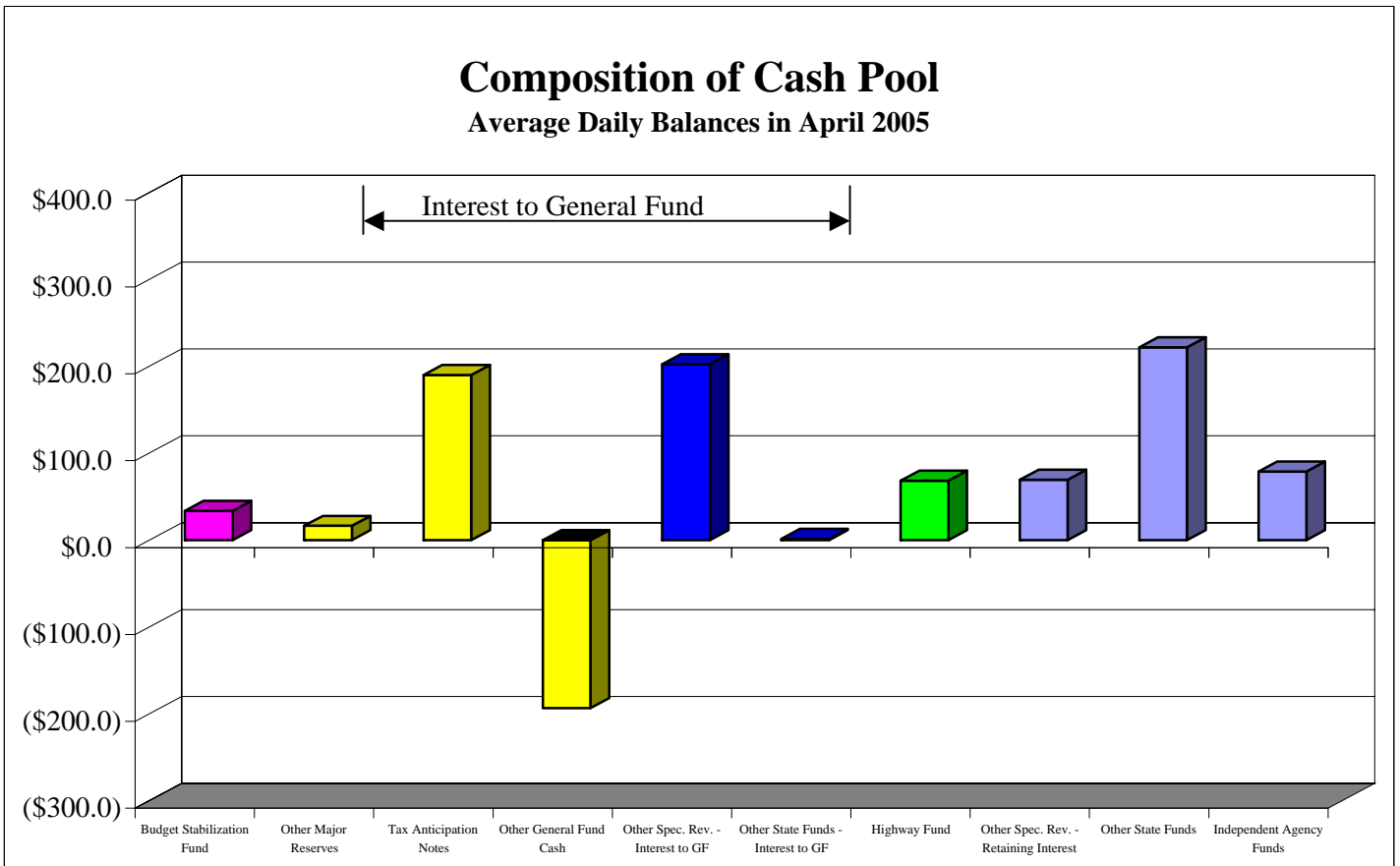
Composition of State's Cash Pool May 2005 Average Daily Balances

	May 2005
General Fund - Total	\$151,957,140
General Fund - Detail	
Budget Stabilization Fund (Rainy Day Fund)	\$33,712,188
Reserve for General Fund Operating Capital	\$16,532,953
Tax Anticipation Notes	\$190,000,000
General Fund - Other	(\$88,288,001)
Highway Fund	\$69,205,774
Other Special Revenue - Contributing to General Fund	\$208,211,566
Other Special Revenue - Retaining Interest Earned	\$74,299,102
Other State Funds - Contributing Interest to General Fund	\$1,174,239
Other State Funds	\$230,824,208
Independent Agency Funds	\$84,701,718
Total Cash Pool	\$820,373,747



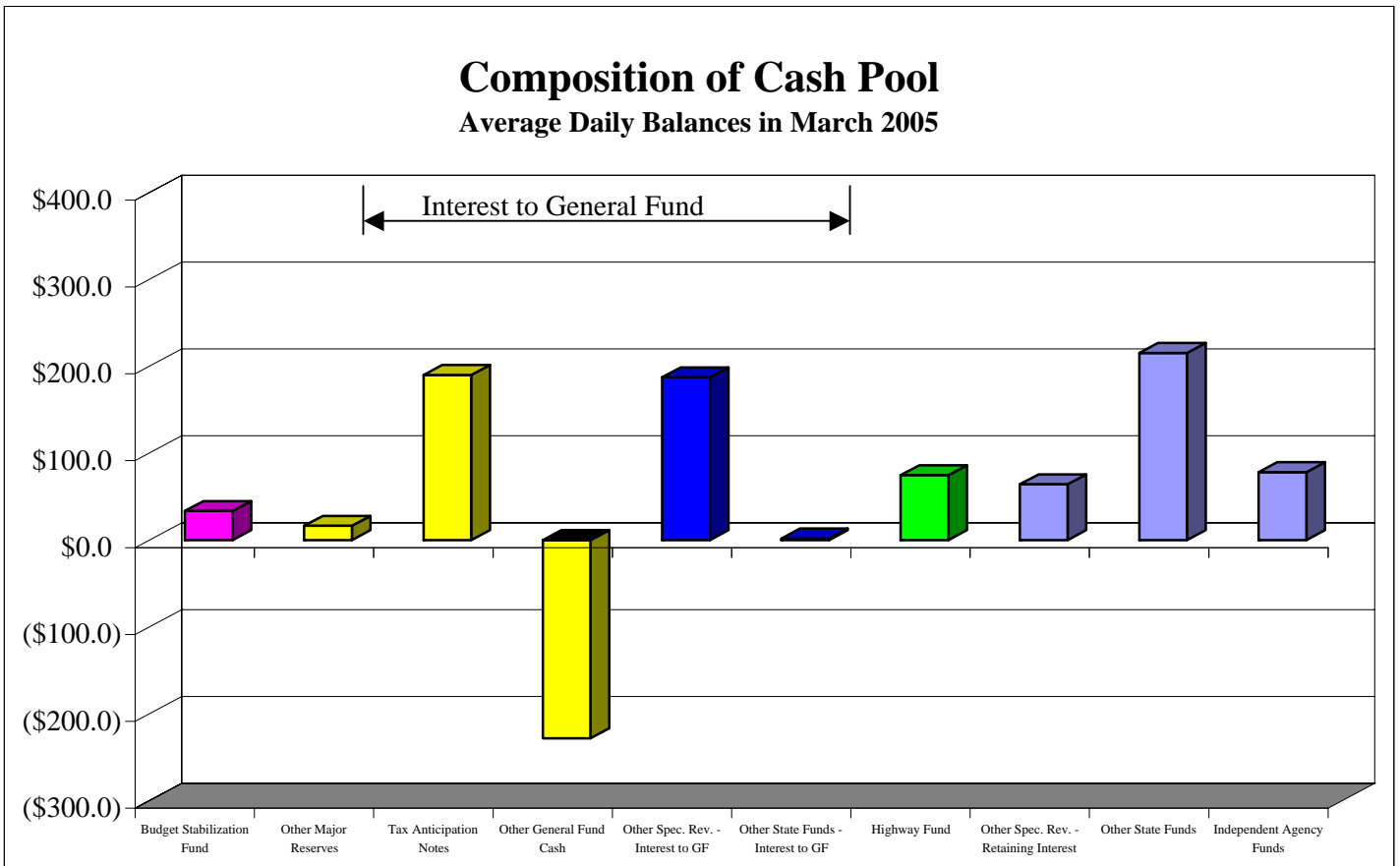
Composition of State's Cash Pool April 2005 Average Daily Balances

	April 2005
General Fund - Total	\$46,843,621
General Fund - Detail	
Budget Stabilization Fund (Rainy Day Fund)	\$33,622,902
Reserve for General Fund Operating Capital	\$16,532,953
Tax Anticipation Notes	\$190,000,000
General Fund - Other	(\$193,312,234)
Highway Fund	\$68,461,629
Other Special Revenue - Contributing to General Fund	\$202,483,430
Other Special Revenue - Retaining Interest Earned	\$69,499,717
Other State Funds - Contributing Interest to General Fund	\$1,463,636
Other State Funds	\$221,914,939
Independent Agency Funds	\$79,053,156
Total Cash Pool	\$689,720,128



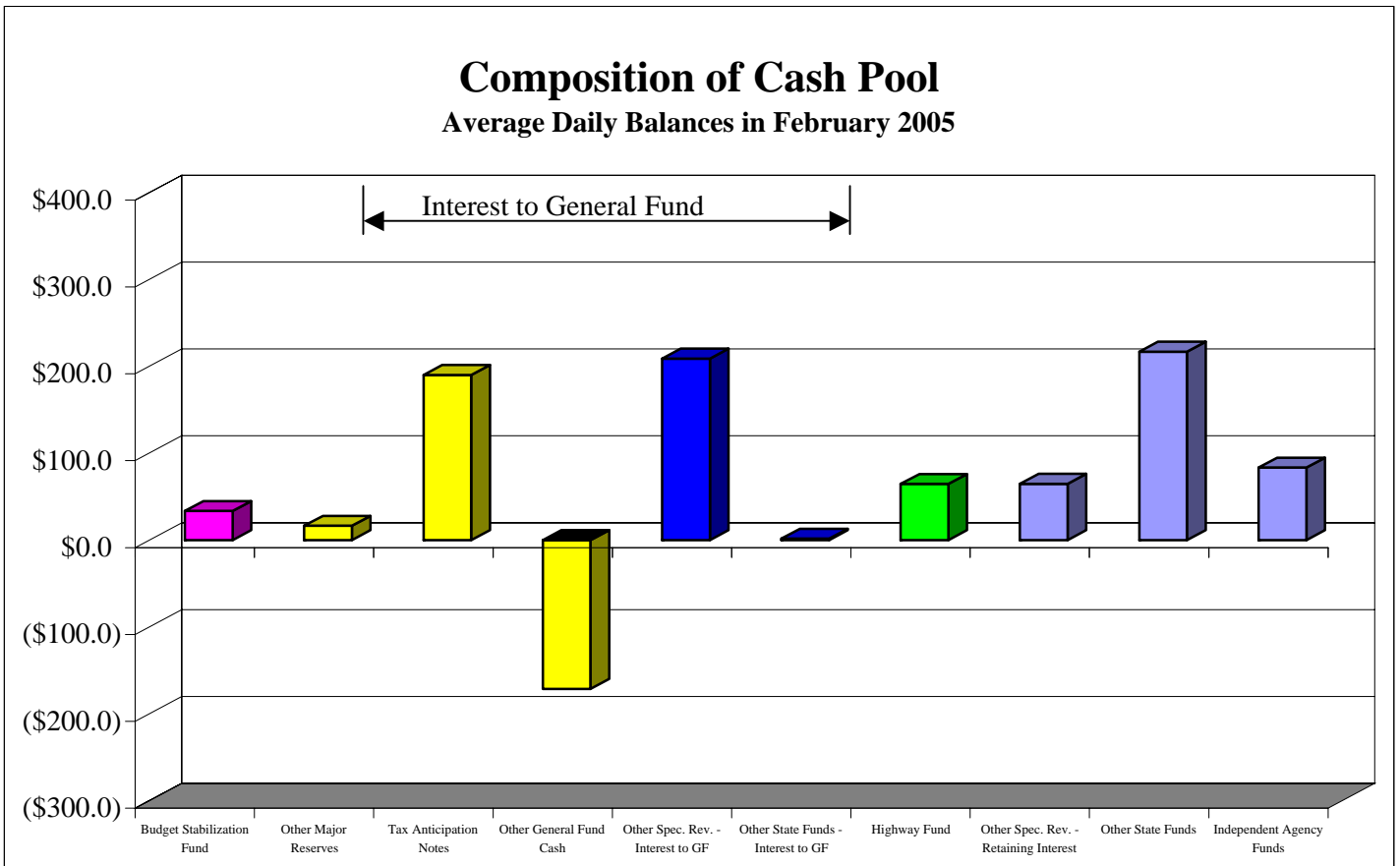
Composition of State's Cash Pool March 2005 Average Daily Balances

	March 2005
General Fund - Total	\$12,077,263
General Fund - Detail	
Budget Stabilization Fund (Rainy Day Fund)	\$33,550,100
Reserve for General Fund Operating Capital	\$16,532,953
Tax Anticipation Notes	\$190,000,000
General Fund - Other	(\$228,005,789)
Highway Fund	\$74,835,760
Other Special Revenue - Contributing to General Fund	\$187,286,040
Other Special Revenue - Retaining Interest Earned	\$64,305,105
Other State Funds - Contributing Interest to General Fund	\$1,760,166
Other State Funds	\$215,370,330
Independent Agency Funds	\$78,205,249
Total Cash Pool	\$633,839,913



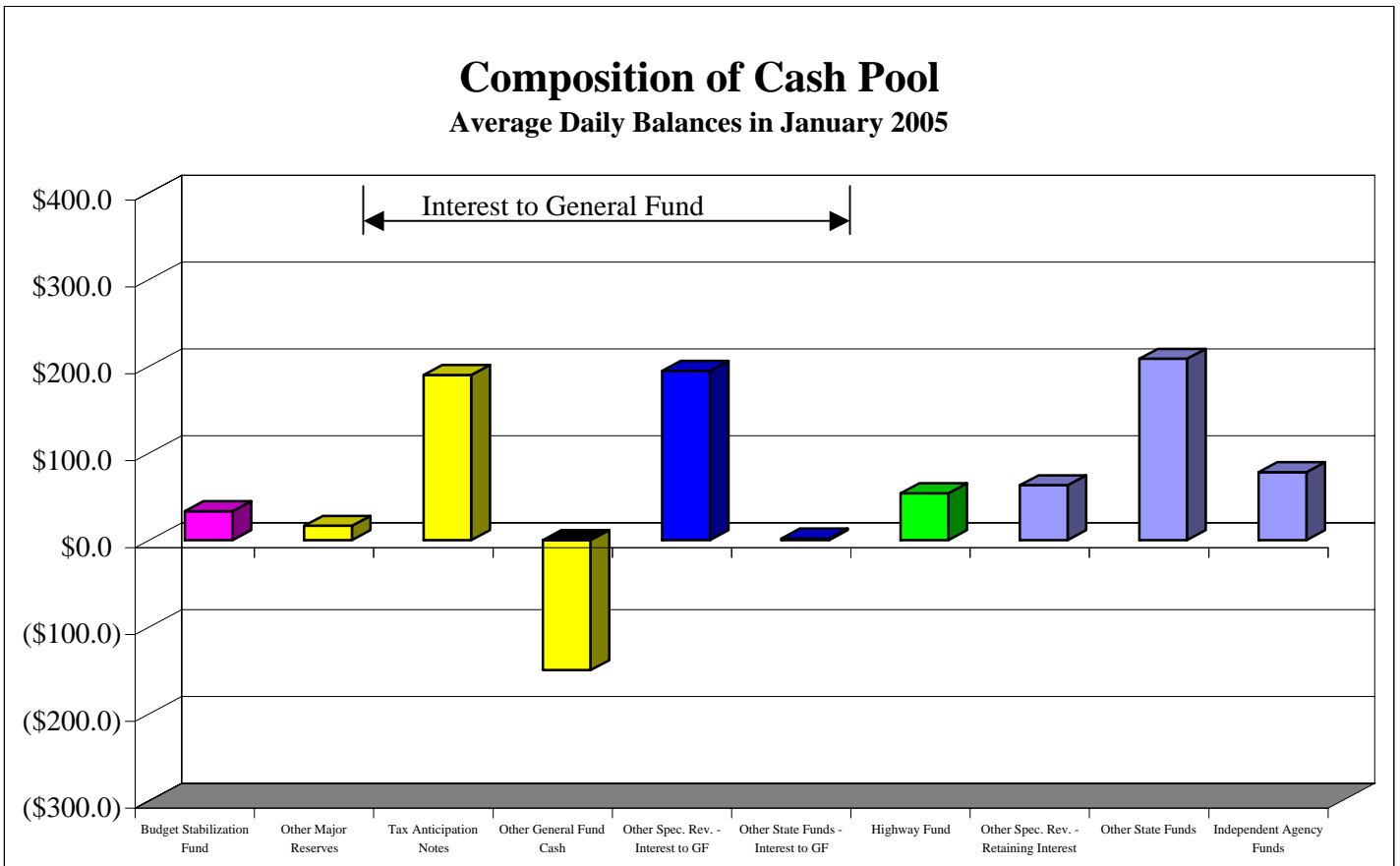
Composition of State's Cash Pool February 2005 Average Daily Balances

	February 2005
General Fund - Total	\$68,829,777
General Fund - Detail	
Budget Stabilization Fund (Rainy Day Fund)	\$33,472,432
Reserve for General Fund Operating Capital	\$16,532,953
Tax Anticipation Notes	\$190,000,000
General Fund - Other	(\$171,175,608)
Highway Fund	\$64,627,763
Other Special Revenue - Contributing to General Fund	\$208,883,918
Other Special Revenue - Retaining Interest Earned	\$64,868,556
Other State Funds - Contributing Interest to General Fund	\$1,598,898
Other State Funds	\$216,803,079
Independent Agency Funds	\$83,500,894
Total Cash Pool	\$709,112,886



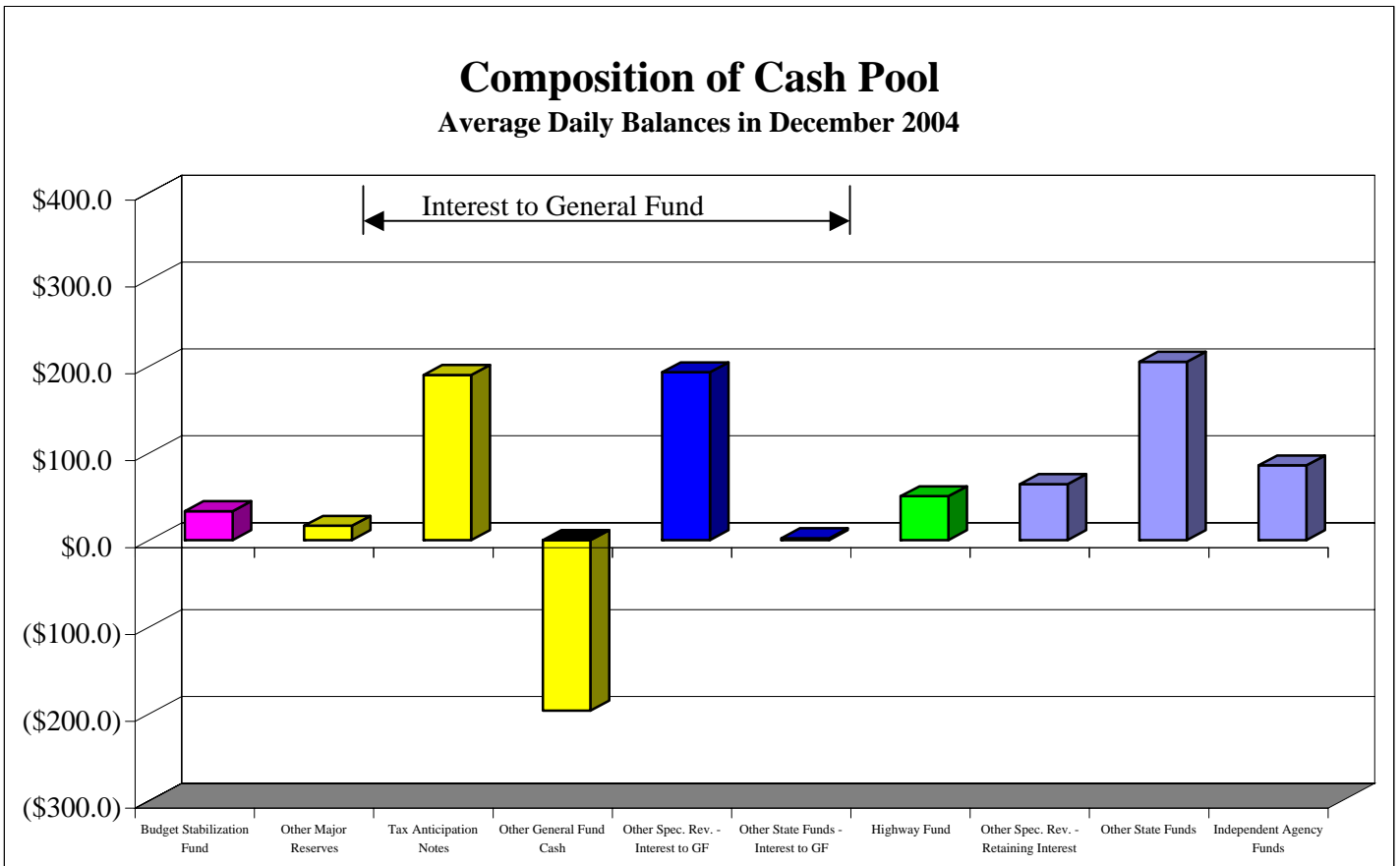
Composition of State's Cash Pool January 2005 Average Daily Balances

	January 2005
General Fund - Total	\$90,342,629
General Fund - Detail	
Budget Stabilization Fund (Rainy Day Fund)	\$33,412,703
Reserve for General Fund Operating Capital	\$16,532,953
Tax Anticipation Notes	\$190,000,000
General Fund - Other	(\$149,603,027)
Highway Fund	\$54,041,164
Other Special Revenue - Contributing to General Fund	\$194,789,845
Other Special Revenue - Retaining Interest Earned	\$63,207,524
Other State Funds - Contributing Interest to General Fund	\$1,759,236
Other State Funds	\$208,782,250
Independent Agency Funds	\$78,223,827
Total Cash Pool	\$691,146,475



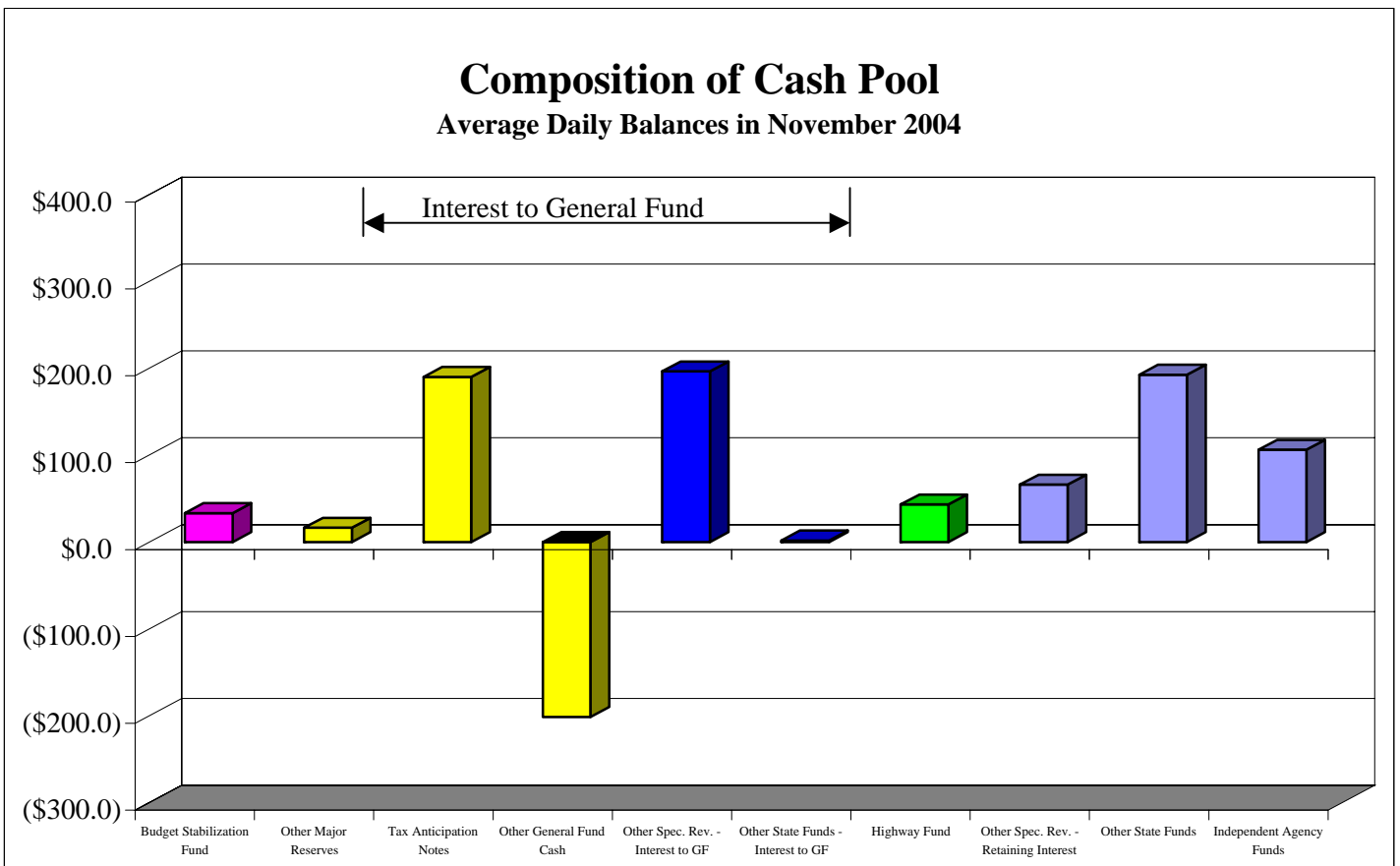
Composition of State's Cash Pool December 2004 Average Daily Balances

	December 2004
General Fund - Total	\$43,643,119
General Fund - Detail	
Budget Stabilization Fund (Rainy Day Fund)	\$33,351,189
Reserve for General Fund Operating Capital	\$16,532,953
Tax Anticipation Notes	\$190,000,000
General Fund - Other	(\$196,241,023)
Highway Fund	\$50,465,317
Other Special Revenue - Contributing to General Fund	\$193,085,420
Other Special Revenue - Retaining Interest Earned	\$64,406,117
Other State Funds - Contributing Interest to General Fund	\$2,126,168
Other State Funds	\$205,274,208
Independent Agency Funds	\$86,030,342
Total Cash Pool	\$645,030,690



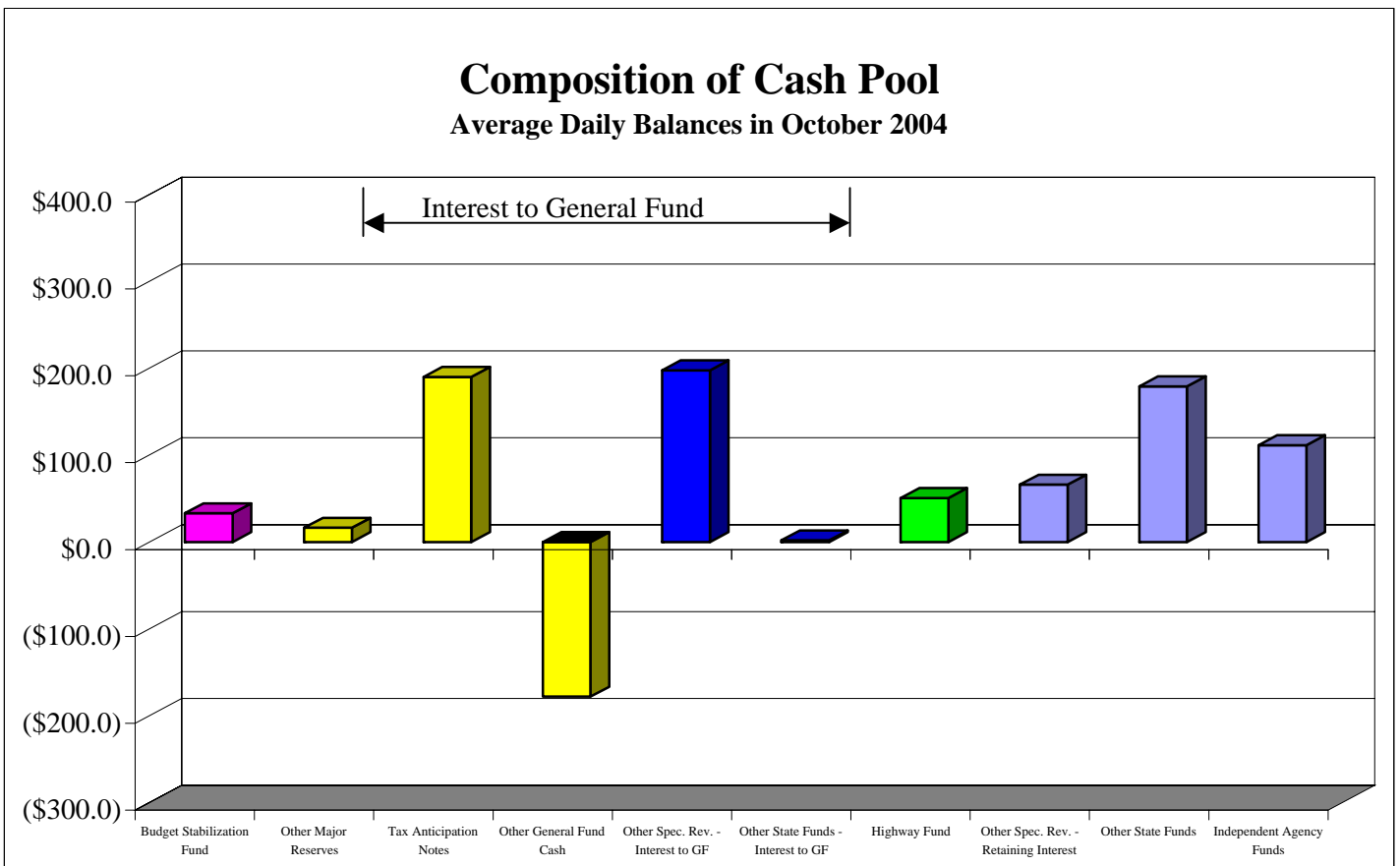
Composition of State's Cash Pool November 2004 Average Daily Balances

	November 2004
General Fund - Total	\$38,625,823
General Fund - Detail	
Budget Stabilization Fund (Rainy Day Fund)	\$33,291,162
Reserve for General Fund Operating Capital	\$16,532,953
Tax Anticipation Notes	\$190,000,000
General Fund - Other	(\$201,198,292)
Highway Fund	\$43,276,303
Other Special Revenue - Contributing to General Fund	\$196,451,082
Other Special Revenue - Retaining Interest Earned	\$66,129,852
Other State Funds - Contributing Interest to General Fund	\$1,793,949
Other State Funds	\$192,572,108
Independent Agency Funds	\$106,347,909
Total Cash Pool	\$645,197,027



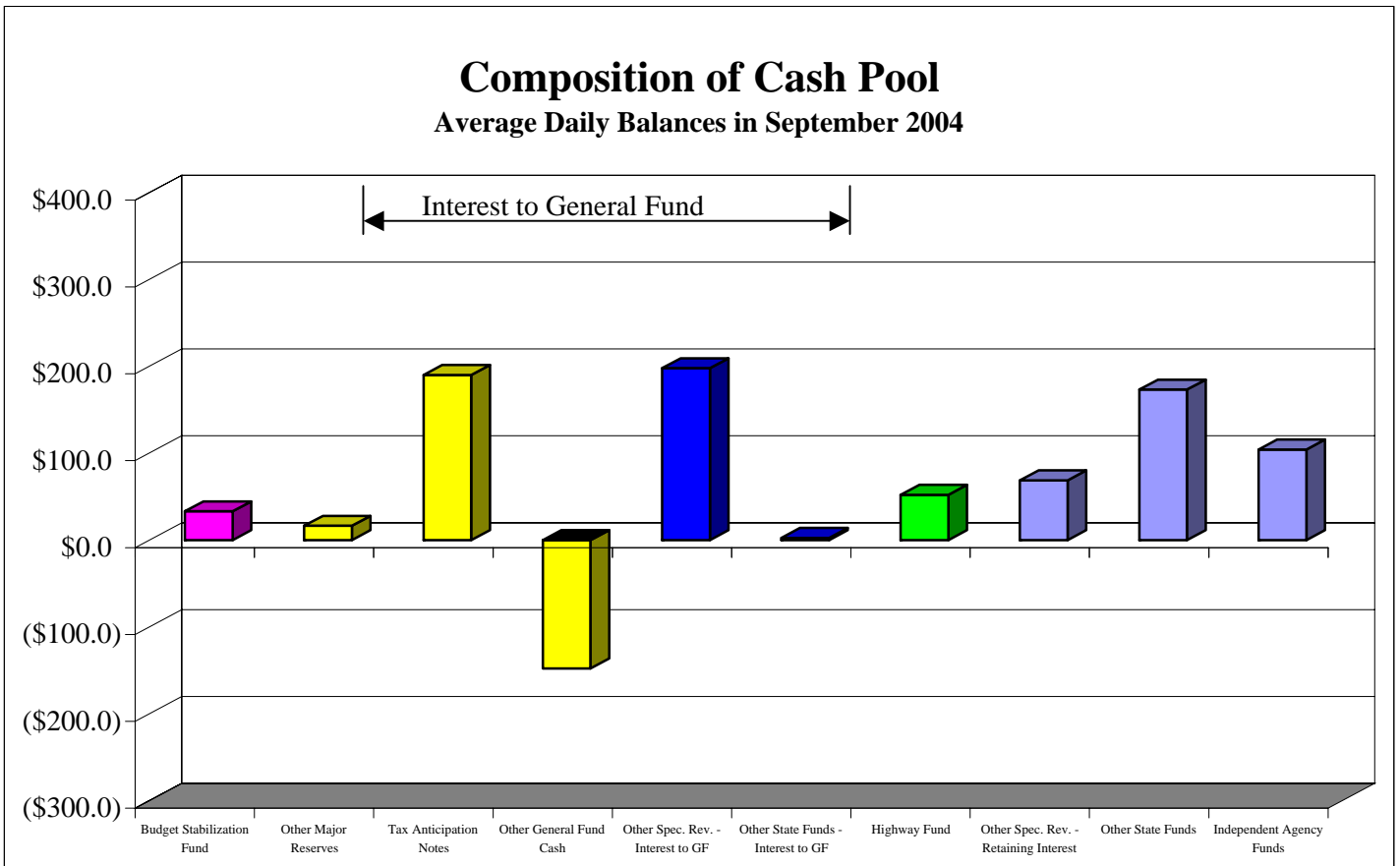
Composition of State's Cash Pool October 2004 Average Daily Balances

	October 2004
General Fund - Total	\$61,830,350
General Fund - Detail	
Budget Stabilization Fund (Rainy Day Fund)	\$33,241,975
Reserve for General Fund Operating Capital	\$16,532,953
Tax Anticipation Notes	\$190,000,000
General Fund - Other	(\$177,944,578)
Highway Fund	\$50,640,155
Other Special Revenue - Contributing to General Fund	\$197,777,285
Other Special Revenue - Retaining Interest Earned	\$66,049,265
Other State Funds - Contributing Interest to General Fund	\$2,055,425
Other State Funds	\$179,188,927
Independent Agency Funds	\$111,596,439
Total Cash Pool	\$669,137,846



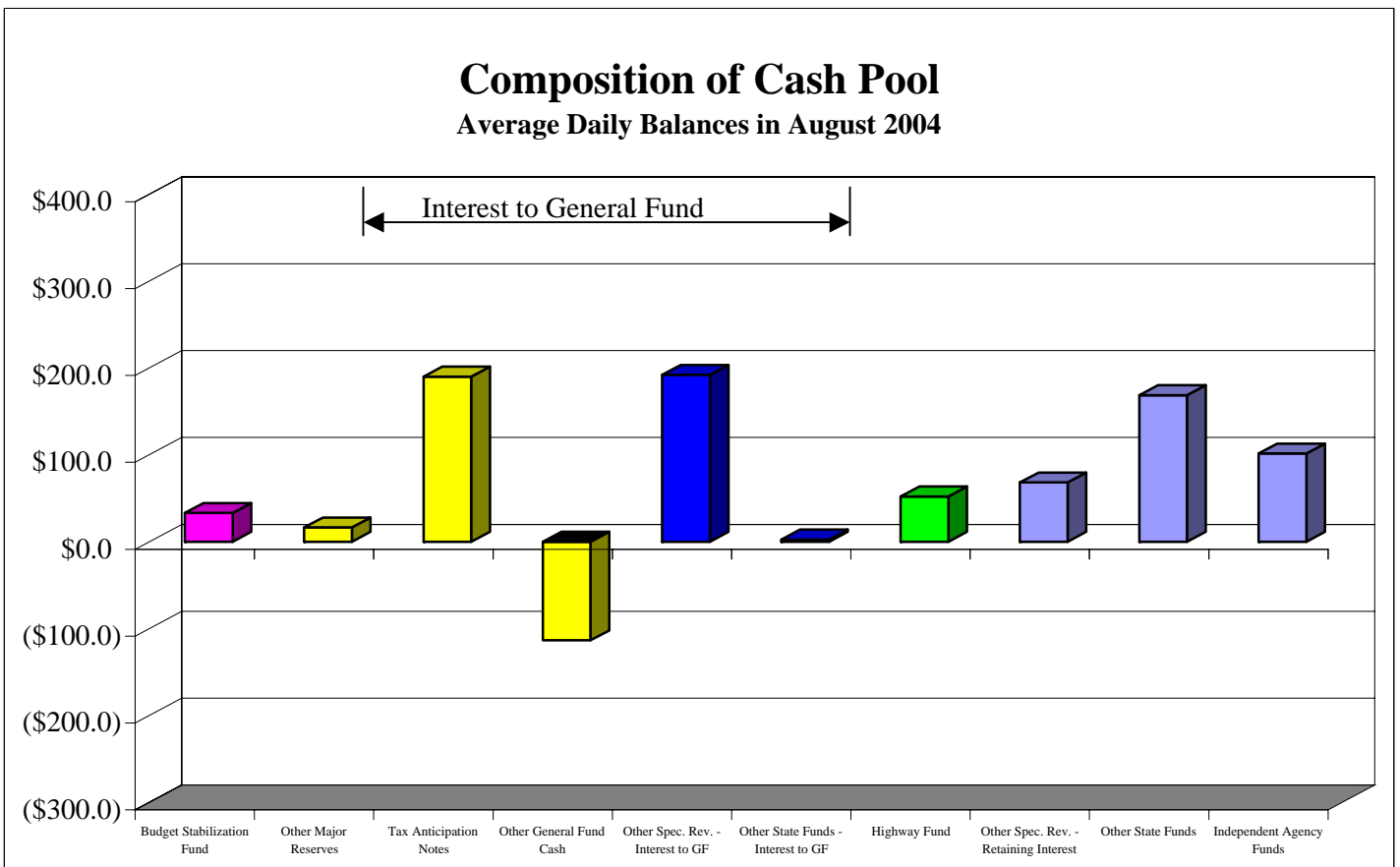
Composition of State's Cash Pool September 2004 Average Daily Balances

	September 2004
General Fund - Total	\$92,117,289
General Fund - Detail	
Budget Stabilization Fund (Rainy Day Fund)	\$33,195,923
Reserve for General Fund Operating Capital	\$16,532,953
Tax Anticipation Notes	\$190,000,000
General Fund - Other	(\$147,611,587)
Highway Fund	\$52,160,437
Other Special Revenue - Contributing to General Fund	\$197,802,502
Other Special Revenue - Retaining Interest Earned	\$68,845,663
Other State Funds - Contributing Interest to General Fund	\$2,616,416
Other State Funds	\$173,284,871
Independent Agency Funds	\$104,229,510
Total Cash Pool	\$691,056,688



Composition of State's Cash Pool August 2004 Average Daily Balances

	August 2004
General Fund - Total	\$126,324,546
General Fund - Detail	
Budget Stabilization Fund (Rainy Day Fund)	\$33,164,744
Reserve for General Fund Operating Capital	\$16,532,953
Tax Anticipation Notes	\$190,000,000
General Fund - Other	(\$113,373,152)
Highway Fund	\$52,138,234
Other Special Revenue - Contributing to General Fund	\$192,030,499
Other Special Revenue - Retaining Interest Earned	\$68,202,585
Other State Funds - Contributing Interest to General Fund	\$2,637,834
Other State Funds	\$168,809,020
Independent Agency Funds	\$101,587,605
Total Cash Pool	\$711,730,322



Composition of State's Cash Pool July 2004 Average Daily Balances

	July 2004
General Fund - Total	\$170,838,253
General Fund - Detail	
Budget Stabilization Fund (Rainy Day Fund)	\$17,920,339
Reserve for General Fund Operating Capital	\$16,532,953
Tax Anticipation Notes	\$190,000,000
General Fund - Other	(\$53,615,039)
Highway Fund	\$56,773,897
Other Special Revenue - Contributing to General Fund	\$161,468,177
Other Special Revenue - Retaining Interest Earned	\$59,892,328
Other State Funds - Contributing Interest to General Fund	\$5,011,538
Other State Funds	\$159,211,377
Independent Agency Funds	\$87,602,946
Total Cash Pool	\$700,798,516

