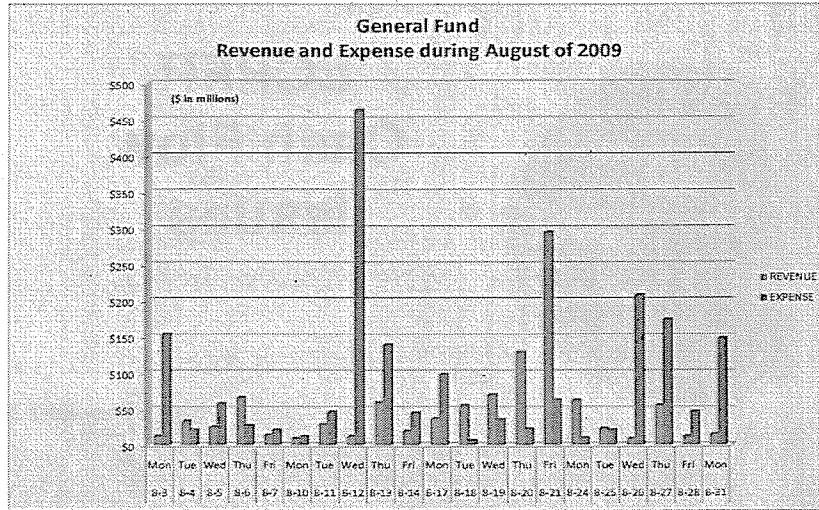


State Cash Management

- Cash management is matching daily revenues with expenditures
- Normal cycles
- Cash balances have dropped in recent years
- Budget changes don't translate into immediate changes in cash balances
- Comprehensive background materials presented to LCPFP in November

August Cash Balances – Actual



FY 2010 Statutory General Fund Before November Forecast

