Comparison of General Revenue Fund Daily Cash Balances
FY 2001-FY 2003 Adjusted to Reflect Unpaid Bills

Number of Processing Days

<table>
<thead>
<tr>
<th>Millions</th>
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<tr>
<td>Jul</td>
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<tr>
<td>Aug</td>
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<td>May</td>
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<td>Jun</td>
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<table>
<thead>
<tr>
<th>Number of Processing Days</th>
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</table>

FY 1999  FY 2000  01 Adj  02 Adj  03 Adj