



# The Florida Senate

Issue Brief 2011-228

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Committee on Transportation

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## REVIEW FLORIDA DEPARTMENT OF TRANSPORTATION'S CASH BALANCE REQUIREMENTS

### Statement of the Issue

The Florida Department of Transportation (department or FDOT) is responsible for the development and maintenance of Florida's transportation system. Funding for Florida's transportation system (project selection and prioritization) is, for the most part, dependent upon the statutorily mandated transportation planning process set forth in 23 USC 134 and in ch. 339, F.S. Florida law requires the department to develop a five-year project specific list of transportation activities and improvements known as the Work Program. The purpose of the Work Program is to strategically and efficiently program, fund, and administer Florida's transportation system on a project specific basis. The Legislature reviews the Work Program each year and authorizes a commitment budget for the first fiscal year of the Work Program through the General Appropriations Act. In addition, the Legislature oversees amendments to the Work Program throughout the fiscal year.

In developing the Work Program, the department must take into consideration the following:

- The Work Program shall be based on a complete, balanced financial plan for the State Transportation Trust Fund and other funds managed by the department (see s. 339.135(3)(a), F.S.);
- The Work Program must be planned to deplete the estimated resources available (see s. 339.135(3)(b), F.S.); and
- A cash balance of not less than \$50 million or 5 percent of the unpaid obligation balance (whichever is less) must be maintained at the closing of each quarter (see s. 339.135(6)(b), F.S.).

Specifically, s. 339.135(6)(b), F.S., requires the department to have on hand at the close of business, which closing must not be later than the 10<sup>th</sup> calendar day of the month following the end of each quarter of the fiscal year, an available cash balance (which must include cash on deposit with the Treasury and short-term investments of the department) equivalent to not less than \$50 million or 5 percent of the unpaid balance of all State Transportation Trust Fund (STTF) obligations at the close of each quarter, whichever amount is less. In the event this cash position is not maintained, no further contracts or other fund commitments shall be approved, entered into, awarded, or executed until the cash balance has been regained.

The "5 percent provision" was enacted by the Legislature in 1969. The \$50 million provision was enacted in 1991 when \$50 million approximately equaled 5 percent of STTF unpaid obligations (\$1 billion). Subsequent to 1991, STTF's annualized obligations have increased to approximately \$6 billion. Today, \$50 million equals less than 1 percent of the outstanding STTF's unpaid obligations.

Although the Department's cash balance has reached levels requiring daily decisions on the value of invoices that can be processed, the department has not been required to suspend the approval, award or execution of any contracts or fund commitments since the enactment of the \$50 million provision. Because the department has developed a business practice of having a monthly ending cash balance to be within a range of \$250 to \$300 million and because of current economic conditions, the department's cash balance in excess of \$50 million has been a topic of debate in the Legislature.

This report examines the appropriateness of the cash balance requirements established in s. 339.135(6)(b), F.S.

## Discussion

### I. Work Program Development – Program and Resource Plan (Policy to Projects)

Section 339.135, F.S., authorizes and establishes the guidelines for the department to develop the Work Program which serves as the federally required Statewide Transportation Improvement Program.

To be included in the Work Program, a project must meet the objectives and priorities of the Florida Transportation Plan (FTP). The FTP (part of the State Comprehensive Plan) is the blueprint for Florida's transportation system. It guides transportation decisions and investments based upon the prevailing principles of providing for the safety of the public, preserving the existing transportation infrastructure, enhancing economic competitiveness, and improving travel choices to ensure mobility. The FTP provides the policy framework for the allocation of resources.

The Program and Resource Plan allocates funding to program areas based on the policy guidance of the FTP. It is a ten year plan which contains the specific long and short range components from the FTP, as well as the major programs of the department, the product to be delivered, and the resources required. The Program and Resource Plan also contains selected operating policies and performance measures guiding the development of each program in the department. In essence, it establishes the programming framework by which the Work Program is developed.

The process outlined in statute for developing a Work Program through the department's district offices, the Turnpike Enterprise, and through the Florida Rail Enterprise is envisioned to provide maximum input and collaboration with communities and local governments. Federal law requires projects in the metropolitan areas must be developed in cooperation with the applicable Metropolitan Planning Organization (MPO) or Board of County Commissioners where an MPO does not exist. At the local level, projects in the Work Program must be consistent to the maximum extent feasible with the local government comprehensive plans. Public notice and public hearings are also required in developing the Work Program.

All transportation projects administered by the department must be incorporated into the Work Program. The Work Program includes all proposed project commitments classified by major program and appropriation category. Because it usually takes several years to complete a project, projects are scheduled in the following phases:

1. *Planning*—The department engages in activities necessary to identify, select, define, and develop a project. Planning activities are achieved through either in-house planning or planning consultants and planning grants. Planning for a new project is usually undertaken along with the department's strategic and policy planning process.
2. *Environmental Assessment and Engineering*—The department studies environmental, economic, social, and historic impacts of the project. The department also studies alternative concepts and project alignments, always considering a no-build option. The public is invited to communicate ideas through workshops and is invited to comment on the final report at a public hearing held after all requisite due diligence is completed. If the project is financed in part through federal funds, the final report is sent to the Federal Highway Administration for location and design approval.
3. *Design*—The department actually designs the project during this phase which also includes the drainage, utilities, permits, median openings, access connections, and identifying the right-of-way needs of the project.
4. *Right-of-Way Acquisition*—The state must own the land on which a project is constructed. The state pays full and just compensation for all acquired property, including relocation expenses for existing homes and businesses.
5. *Construction*—This phase includes costs of building the transportation project including the department's costs for overseeing the construction known as Construction Engineering Inspection (CEI).

By using this phased scheduling process, the department’s funds are at work paying prior and current year obligations for all these phases and not tied up unnecessarily for long periods of time. In reality, it could take seven or more years for a project to advance from concept to completion.

**II. Work Program Development – Balanced Financial Plan (Cash to Projects)**

In developing the Work Program, the department must take into consideration the following:

- The Tentative and Adopted work programs shall be based on a complete, balanced financial plan for STTF and other funds managed by the FDOT – s. 339.135(3)(a), F.S.
- The Tentative and Adopted work programs must be planned to deplete the estimated resources available— s. 339.135(3)(b), F.S.
- A cash balance of not less than \$50 million or 5 percent of the unpaid obligation balance (whichever is less) must be maintained at the closing of each quarter – s. 339.135(6)(b), F.S.

Unlike other agencies which must have all of the funds for a project’s entire cost in hand prior to contracting for the project, the department is authorized to operate on a cash flow basis<sup>1</sup>. This means project phases may begin before the total amount of cash is available to fund the entire project. A cash flow-based plan allows the department to maximize the use of funds over time and cover existing commitments as they occur. To achieve the complete and balanced financial plan required under s. 339.135(3)(a), F.S., project estimates within the Work Program are converted to cash flow projections for multiple years and are considered in the finance plan model and cash forecast system.

Essentially, the department compares transportation revenues to the expected cash out flows from the department’s “commitments” to ensure an on-going balanced 5-Year Work Program. The process results in an Annual Finance Plan and a Monthly Cash Forecast. The Annual Finance Plan and Monthly Cash Forecast convert the department’s proposed commitments (*i.e.*, the project cost estimates) contained in the Work Program, into projected cash disbursements which are matched against projected cash receipts. This matching of projected cash disbursements and receipts ensures the department’s allocation of transportation dollars is fully funded by current and future transportation revenues. The Monthly Cash Forecast and Annual Finance Plan have separate, but reliable, processes for collecting the data required to develop projected receipts and disbursements, and are reconciled within a minimum tolerance.

In the Work Program, the entire amount of the project is programmed and budget authority is requested from the Legislature. Thus, the department executes a contract having only the appropriated amount on hand rather than having the entire contract cash amount on hand. Exhibits 1 and 2 are simple examples of how project commitments and cash flow operate within the department. In exhibit 1, a project commitment of \$100 million is let and executed in the first year; however, the cash needed to pay for work completed is spread out over five years.

**Exhibit 1 – Example of how rates are applied related to the Construction Area (currently, 5,000 rates are in use specific to the construction area)**

Construction Project Example							
Work Program FY 2010							
(dollars in millions)							
	Project Cash Flow →						
COMMITMENT	1st Year	2nd Year	3rd Year	4th Year	5th Year	6th Year	Total
\$100	\$9.8	\$51.4	\$28.6	\$9.2	\$1.0	\$0.0	\$100

<sup>1</sup> See s. 339.135(6)(a), F.S.

Exhibit 2 shows the disbursement effect of multiple projects with commitments over multiple years. In exhibit 2, project commitments of \$640.2 million are to be let and executed over five years; however, the cash needed to pay for work completed during those five years is \$500 million.

**Exhibit 2 – Cash Flow vs. Commitment (Dollars in Millions)**

		<b>Cash Balances</b>					
		<b>1st Year</b>	<b>2<sup>nd</sup> Year</b>	<b>3<sup>rd</sup> Year</b>	<b>4<sup>th</sup> Year</b>	<b>5<sup>th</sup> Year</b>	<b>5-Year Total</b>
Beginning Cash	\$	-	\$ 76.5	\$ 43.2	\$ 13.3	\$ 1.4	\$ 0
Revenue	\$	100.0	\$ 100.0	\$ 100.0	\$ 100.0	\$ 100.0	\$ 00.0
<b>Year</b>	<b>Commitment</b>						
<b>1</b>	\$240.2	\$ (23.5)	\$ (123.5)	\$ (68.7)	\$ (22.1)	\$ (2.4)	\$(240.2)
<b>2</b>	\$100		\$ (9.8)	\$ (51.4)	\$ (28.6)	\$ (9.2)	\$(99.0)
<b>3</b>	\$100			\$ (9.8)	\$ (51.4)	\$ (28.6)	\$(89.8)
<b>4</b>	\$100				\$ (9.8)	\$ (51.4)	\$(61.2)
<b>5</b>	\$100					\$ (9.8)	\$(9.8)
	\$640.2						
Ending Cash	\$	76.5	\$ 43.2	\$ 13.3	\$ 1.4	\$ 0	\$ 0

**III. The Annual Finance Plan and Monthly Cash Forecast – The Department Offices Involved**

The department’s Offices of Work Program, Financial Development, and Budget develop the department’s Work Program and Agency Legislative Budget Request, monitor the department’s highway and public transportation production, manage the work program and federal authorization portions of the Financial Management System, and provide work program and budget coordination in each of the agency’s seven districts, the Turnpike Enterprise, and the Florida Rail Enterprise:

- The Office of Work Program (OWP) is responsible for the development, review, and administration of the department's 5-Year Work Program consistent with applicable laws, policies, and procedures. This includes the preparation and presentation of required reports on the Work Program to the Governor’s Office, Legislature, and Florida Transportation Commission in accordance with s. 339.135, F.S.

The Office of Work Program is the primary liaison with Federal Highway Administration (FHWA) on matters relating to the financial administration of federally funded projects, develops the department's annual Obligation Authority Plan, and obtains FHWA approval for federal participation in eligible costs on individual transportation projects.

The OWP is responsible for preparing, monitoring, and reporting monthly on the implementation of all major product categories within the department's multi-year work program. Performance and Production Reports are prepared monthly which track actual accomplishments against an annual plan. In addition, this office is responsible for processing plans for all projects let in Tallahassee and coordination with FHWA for the obligation of federal funds and advertisement of projects.

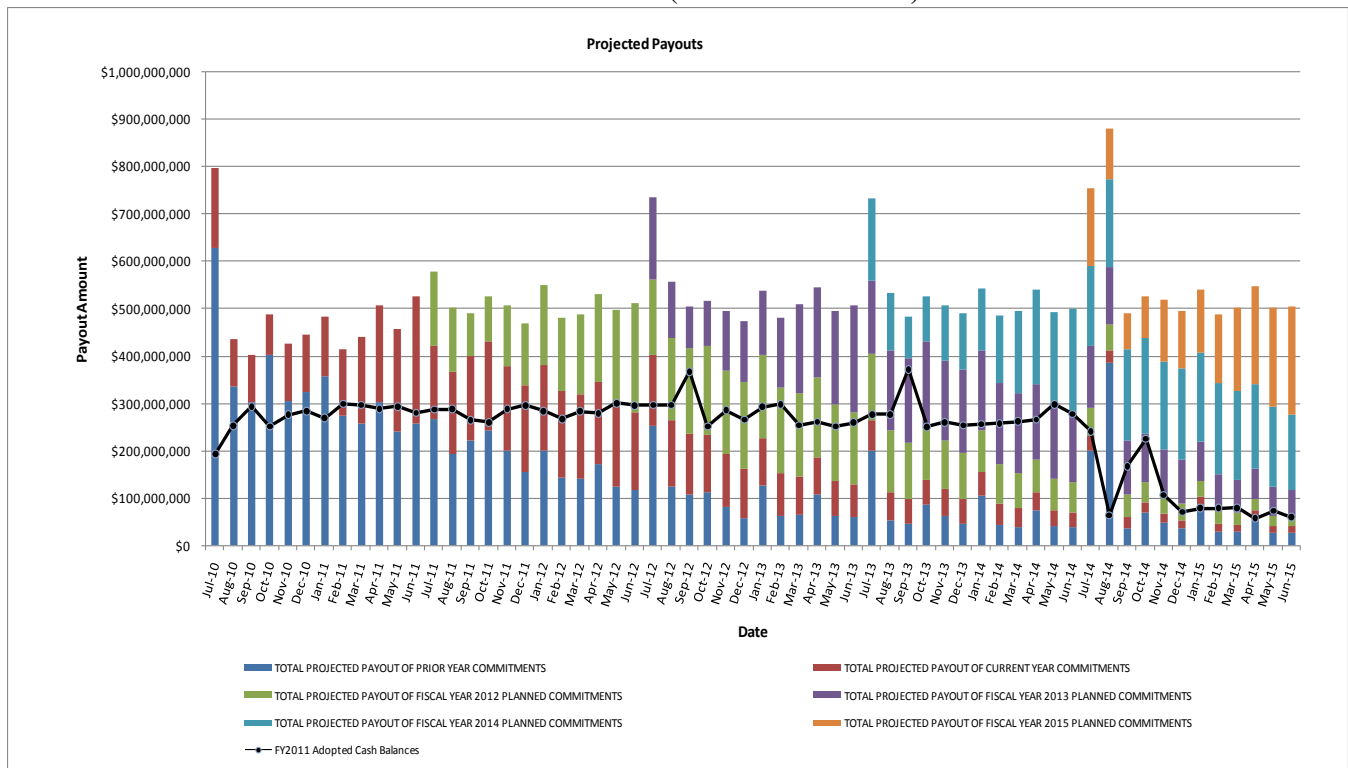
- From estimated revenue sources and financing leveraging tools, the Office of Financial Development develops highway funding strategies for transportation improvements. This office, also, develops the overall Program Plan, a 10-year allocation of resources by major program areas which is supported by a ten-year Finance Plan. This office allocates estimated future revenues and builds a business plan for transportation improvements (Work Program) on what is termed a cash-flowed, commitment basis. The office develops and manages innovative finance methods such as the State Infrastructure Bank, bonded debt programs, and Federal credit programs.

- The Budget Office develops and manages the department’s budget process. It serves as the department’s primary interface with the Governor’s Office and Legislative Appropriation Committees in consideration of the department’s budget request.

The department’s Office of Comptroller (OOC) develops the cash flow forecast, which estimates the timing and amounts of cash inflows and outflows on a monthly basis over a specific period. Effective cash flow forecasting, planning and management are essential for the department to successfully accomplish its mission of developing and maintaining the Florida Transportation System:

- The OOC uses its financial resources to maximize the work program while protecting the department’s assets, investments, and liabilities. This office provides an accounting system to accurately reflect the revenue and expenditures of the department in accordance with Generally Accepted Accounting Principles and manages the project costing and federal billing portions of the Financial Management system to properly identify, segregate, allocate, and report department costs. This office provides cash forecasting, funds management, revenue management, disbursements, project costing, federal billing, and financial reporting which are necessary to manage the financial resources and assets and to report on the financial transactions and position of the department.
- The Cash Forecast section within the Office of Comptroller is responsible for the financial stability of the department and its 5-Year Work Program. The department forecasts monthly cash receipts and disbursements for five, six, and ten year time spans. Exhibit 3 shows the annual (cumulative) projected cash flow for the FY 2010-11 through FY 2010-15 adopted Work Program for the commitments.

**Exhibit 3 – (Dollars in Millions)**



This section also develops the department’s Indirect Cost Allocation rates which are updated annually and audited for compliance with federal and state regulations. Specifically, the Cash Forecast section:

- Provides the 10-year monthly cash forecast of receipts and disbursements for all funds of the department to ensure the budget and work program maximizes the use of cash available:

- Develops Baseline, Legislative Budget Request, Schedule A and Tentative Work Program Cash Forecasts based on related Work Program Plans.
  - Oversees the analyses to calculate roll-forward, commitment, cash receipt and cash disbursement rates based on historical trends and economic conditions for STTF, Right-of-Way and Turnpike cash forecast assumptions for the fiscal year. (The department uses over 18,000 rates in its calculations)
  - Manages the preparation of the monthly Cash Forecast, which includes tracking of monthly actual activity and forecasting remainder of the fiscal year for legislation changes, Revenue Estimating Conference forecasts, assumptions, improvements and work program commitments.
  - Reconciles the Cash Forecast and Finance Plan with Financial Development and Work Program teams.
  - Conducts analyses of forecast elements for future updates and provides financial impact analyses to management as needed.
- Develops cash availability schedules for Public Private Partnerships, such as, Design Build Finance and Build Finance projects. Tracks and reports actual commitments and payouts of these Public Private Partnership agreements, as well as Concession Agreements, right-of-way purchases and other large projects.
  - Manages the development, implementation and application of the department's overhead rates and indirect cost process:
    - Reviews methodology annually to ensure accurate application of annual overhead rates and coordinates effort with Federal Highway Administration, Office of Inspector General, Department of Financial Services, and other agencies to ensure the methodology is within existing regulations.
    - Documents proposed process flows and business rules for the indirect cost function, reviews cost pool definitions and modifies supporting structures as needed.
    - Provides annual estimates to be used in the programming of federal indirect projects.
    - Ensures adherence to all applicable costing regulations.

The department's Comptroller, based upon the information provided by the Cash Forecast Section, is armed with the information needed to make the determination of an appropriate cash working balance reserve and the determination (statement) required in s. 339.135(6)(a), F.S., regarding the availability of funds to enter into any contract or other binding commitment of funds.

#### **IV. Determination of Cash Working Balance**

Determining the appropriate amount for an organization's (including the department's) cash working balance is not straightforward, because there is no single calculation or methodology which is definitive in determining the appropriate level of a cash working balance; however, three important factors to consider in determining an appropriate cash working balance are:

- Cash flow fluctuations – reviewing historical cash balances to identify trends useful in determining an appropriate working cash balance;
- Unplanned or unexpected events – determining, anticipating, and calculating the costs of events (risks) that impact income or expenses to identify monies appropriate to set aside; and
- Potential opportunities – anticipating and determining the value of potential opportunities is useful in determining an appropriate cash working balance.

##### *A. Cash Flow Fluctuations*

The department reviews historical daily cash balances to identify useful trends in determining an appropriate working cash balance. Appendices A and B, which show the historical cash balances of the department for each day of FY 08-09 through FY 09-10, indicate the department's actual cash balance varied as much as \$185 million in one day (see exhibit 4 which are examples, but not a complete listing of negative daily cash swings).

**Exhibit 4 – Daily Swings of Cash Balances**

Date	Daily Swing Amount
9/22/08	(\$140,489,672.19)
9/26/08	(\$84,604,590.65)
12/22/08	(\$185,710,854.27)
3/19/09	(\$53,130,112.90)
3/20/09	(\$61,552,497.42)
4/24/09	(\$99,144,877.71)
7/2/09	(\$93,515,331.10)
9/28/09	(\$78,322,701.33)
4/22/10	(\$59,375,160.95)

Appendices A and B, also show the department’s actual cash balance varied as much as \$351 million over a several day period (see exhibit 5 which are examples, but not a complete listing of daily and periodic negative swings).

**Exhibit 5 – Periodic Swings of Cash Balances**

Dates	Periodic Swing Amount
7/14/2008 - 7/23/2008	(\$203,421,597.22)
9/19/2008 - 9/26/2008	(\$301,050,958.24)
12/12/2008 - 12/23/2008	(\$351,220,766.53)
2/13/2009 - 2/24/2009	(\$168,256,597.50)
4/23/2009 - 5/4/2009	(\$228,953,223.10)
8/20/2009 - 8/31/2009	(\$243,382,674.57)
3/19/2010 - 4/5/2010	(\$268,766,925.05)

Finally, Appendix A, which also depicts hypothetical daily cash balances assuming fixed cash balances at the end of each quarter for FY 08-09 through FY 09-10, indicates the department would have negative cash balances during FY 08-09 through FY 09-10 if the department’s Comptroller had allowed cash balances of \$50, \$100, \$150, \$200, \$250, or \$300 million at the end of each quarter of FY 08-09 through FY 09-10. Some examples (not a complete listing) of negative cash balances may be seen on exhibit 6.

**Exhibit 6 – Hypothetical Daily Cash Balance**

**Assumed Fixed Cash Balance at \$50, \$100, \$150, \$200, \$250, or \$300 Million at end of Quarter**

Date	\$50,000,000	\$100,000,000	\$150,000,000	\$200,000,000	\$250,000,000	\$300,000,000
12/23/08	(\$431,595,509)	(\$381,595,509)	(\$331,595,509)	(\$281,595,509)	(\$231,595,509)	(\$181,595,509)
12/24/08	(\$369,835,867)	(\$319,835,867)	(\$269,835,867)	(\$219,835,867)	(\$169,835,867)	(\$119,835,867)
12/29/08	(\$363,185,480)	(\$313,185,480)	(\$263,185,480)	(\$213,185,480)	(\$163,185,480)	(\$113,185,480)
12/30/08	(\$346,714,437)	(\$296,714,437)	(\$246,714,437)	(\$196,714,437)	(\$146,714,437)	(\$96,714,437)
12/31/08	(\$346,409,506)	(\$296,409,506)	(\$246,409,506)	(\$196,409,506)	(\$146,409,506)	(\$96,409,506)
5/4/09	(\$162,905,215)	(\$112,905,215)	(\$62,905,215)	(\$12,905,215)	\$37,094,785	\$87,094,785
5/5/09	(\$135,046,087)	(\$85,046,087)	(\$35,046,087)	\$14,953,913	\$64,953,913	\$114,953,913
5/6/09	(\$158,863,759)	(\$108,863,759)	(\$58,863,759)	(\$8,863,759)	\$41,136,241	\$91,136,241
5/7/09	(\$171,047,030)	(\$121,047,030)	(\$71,047,030)	(\$21,047,030)	\$28,952,970	\$78,952,970
5/8/09	(\$34,759,988)	\$15,240,011	\$65,240,011	\$115,240,011	\$165,240,011	\$215,240,011
7/16/09	(\$54,953,609)	(\$4,953,609)	\$45,046,391	\$95,046,391	\$145,046,391	\$195,046,391
7/17/09	(\$80,313,809)	(\$30,313,809)	\$19,686,191	\$69,686,191	\$119,686,191	\$169,686,191
7/20/09	(\$116,529,405)	(\$66,529,405)	(\$16,529,405)	\$33,470,595	\$83,470,595	\$133,470,595
7/21/09	(\$130,466,360)	(\$80,466,360)	(\$30,466,360)	\$19,533,640	\$69,533,640	\$119,533,640
7/22/09	(\$140,204,769)	(\$90,204,769)	(\$40,204,769)	\$9,795,231	\$59,795,231	\$109,795,231
12/1/09	(\$105,057,744)	(\$55,057,744)	(\$5,057,744)	\$44,942,256	\$94,942,256	\$144,942,256
12/2/09	(\$127,973,922)	(\$77,973,922)	(\$27,973,922)	\$22,026,078	\$72,026,078	\$122,026,078
12/3/09	(\$66,945,217)	(\$16,945,217)	\$33,054,783	\$83,054,783	\$133,054,783	\$183,054,783

12/4/09	(\$69,447,097)	(\$19,447,097)	\$30,552,903	\$80,552,903	\$130,552,903	\$180,552,903
6/21/10	(\$63,736,169)	(\$13,736,169)	\$36,263,831	\$86,263,831	\$136,263,831	\$186,263,831
6/22/10	(\$62,700,300)	(\$12,700,300)	\$37,299,700	\$87,299,700	\$137,299,700	\$187,299,700
6/23/10	(\$62,839,573)	(\$12,839,573)	\$37,160,427	\$87,160,427	\$137,160,427	\$187,160,427
6/24/10	(\$90,343,713)	(\$40,343,713)	\$9,656,287	\$59,656,287	\$109,656,287	\$159,656,287

A review of the department's historical cash balances for FY 08-09 through FY 09-10, identifies both positive and negative swings (trends) for which the department must plan. The department's failure to plan for the daily and periodic negative swings as shown in exhibits 4, 5 and 6 and Appendices A and B may result in the following consequences:

- Non-compliance with the prompt payment laws resulting in interests being assessed (ss. 215.422 and 337.141, F.S.);
- Contractors, who have not received prompt payments, raising prices to cover additional financing costs or going out of business because they lack an appropriate amount of working capital;
- The Public Private Partnership market for Florida being severely disadvantaged or eliminated;
- Federal reimbursements being delayed; or
- The department putting a hold on further contracts or other fund commitments, as required by s. 339.135(6)(b), F.S.

#### *B. Unplanned or Unexpected Events*

The department's stakeholders (contractors, consultants, vendors, investors/lenders, such as, bond rating agencies and bond buyers) need to be confident the department's obligations will be paid in a timely manner. The department's failure to have a sufficient cash working balance to make timely payments when unplanned or unexpected events occur will affect those stakeholders.

Section 339.135(3)(b), F.S., prohibits the department from including emergency reserves in its Work Program unless funds are needed to perform emergency work in order to prevent the stoppage of travel. Therefore, there are many events (risks) for which the department does not include in its Work Program. For example, damages to transportation facilities due to hurricanes, tropical storms, forest fires, flooding, sink holes, and other non-declared emergencies are not included in the Work Program until after they occur. Appendix C is a listing of those unexpected events for which the department has expended funds during FY 2001-2010. In total, the department has expended \$1.4 billion for these events.

Sometimes events (risks) occur which affect the planned cash flow. Such an unexpected event occurred when the department had planned on revenues from the sale of bonds, but due to economic conditions, bond sales were delayed, because there was no market for bonds at the planned selling time.

Another unexpected event occurred when the department had planned on federal revenues flowing into the STTF, but those federal revenues did not flow into the STTF at the planned times due to Congress' late enactment of transportation budget monies. (Reauthorization of SAFETEA-LU has yet to occur; therefore, Congress' piecemeal extensions have led to unsettled projections of revenue from the federal government into STTF.)

#### *C. Potential Opportunities*

There may be opportunities presented to the department to advance or add projects during the year that have a cash impact and must be evaluated and/or implemented during the year. Some of those opportunities are the following:

- In order to be eligible for many federal grants (such as the Economic Stimulus TIGER grants), the department must set aside the state match in reserve boxes to show the state has the funding available to provide the required match. The applications take varying amounts of time to be awarded;
- Dedicated local funding is set aside in reserve boxes until full funding of the local project becomes available which may happen at anytime from a number of sources;



- The department may receive an unsolicited proposal for a public private partnership to advance a project or funding adjustments may be made to create an opportunity to advance a project as a public private partnership;
- Right-of-way required for future projects may become available and cost beneficial to move forward with acquisition; and
- New funding from the state, local or federal level may become available, as well as there may be increases in the revenue estimations provided by the Revenue Estimating Conferences.

#### *D. The Department's Determination of Appropriateness*

Taking cash flow fluctuations, unplanned events, and potential opportunities into consideration, the department's Comptroller along with the Cash Forecast section have developed a business practice of targeting a forecasted monthly ending cash balance to be within a \$250 to \$300 million range (\$300 million is approximately 5 percent of the STTF unpaid obligations). This provides the department's management a level of comfort that the daily cash balances will support the monthly disbursement activity "swings." In order to ensure the disbursement function operates smoothly, cash is monitored by the Comptroller and the Cash Forecast section on a daily basis; however, it is not practical to forecast on a daily basis due to the nature of the receipt and disbursement cycles, significant external influences, and the operating nature of transportation projects.

#### **V. Appropriateness of the Cash Balance Requirements in s. 339.135(6)(b), F.S.**

The department has been required to statutorily maintain cash balances (reserves) since at least 1955. In ch. 29965, L.O.F. (1955), the State Road Department (the predecessor of the department) was required to maintain two separate reserves – an emergency work reserve and a cash working balance reserve. The purpose of the emergency work reserve was to prevent, during an emergency, the stoppage of travel over any road over which the State Road Department had jurisdiction. The purpose of the cash working balance reserve was to provide money to meet all obligations of the State Road Department when they came due, to allow the State Road Department to avail itself of all cash discounts allowed by the trade, and to maintain its operations and program of work on a cash basis. Specifically, the State Road Department was to have a cash working balance on hand equivalent to at least 20 percent of the day to day moving average amount of all obligations outstanding during the year.

Subsequent to 1955, the requirement for an emergency cash reserve has been modified to authorize the department to request an emergency reserve in the legislative budget request for the purpose of performing emergency work necessary during the fiscal year. See s. 339.135(3)(b), F.S.

Subsequent to 1955, the cash working balance reserve has also been modified. Today, s. 339.135(6)(b), F.S., requires the department to have on hand at the close of business, which closing must not be later than the 10<sup>th</sup> calendar day of the month following the end of each quarter of the fiscal year, an available cash balance (which must include cash on deposit with the Treasury and short-term investments of the department) equivalent to not less than \$50 million or 5 percent of the unpaid balance of all STTF obligations at the close of each quarter, whichever amount is less. In the event this cash position is not maintained, no further contracts or other fund commitments shall be approved, entered into, awarded, or executed until the cash balance has been regained.

Today's "5 percent provision" was enacted by the Legislature in 1969. The "\$50 million provision" was enacted in 1991 when \$50 million approximately equaled 5 percent of STTF unpaid obligations (\$1 billion). Subsequent to 1991, STTF's annualized obligations have increased to approximately \$6 billion. Today, \$50 million equals less than 1 percent of the outstanding STTF's unpaid obligations and 5 percent of the unpaid balance of STTF obligations equals \$300 million. Clearly, \$50 million is insufficient to pay the department's outstanding obligations. However, the current cash working balance reserve requirement found in s. 339.135(6)(b), F.S., allows the department the flexibility to manage its cash flow in a prudent, business-like manner. Therefore, the professional staff of the Senate Committee on Transportation believe the cash working balance reserve established in s. 339.135(6)(b), F.S., is appropriate.

### Appendix A

**Actual Daily Cash Balance**

**Hypothetical Daily Cash Balance**

(Assumed Fixed Cash Balance at \$50M, \$100M, \$150M, \$200M, \$250M, & \$300M at Beginning of Quarter)

Date	Actual Daily Cash Balance		Hypothetical Daily Cash Balance					
	STTF Ending Balance	Daily Swing	\$50,000,000.00	\$100,000,000.00	\$150,000,000.00	\$200,000,000.00	\$250,000,000.00	\$300,000,000.00
07/01-07/03/08	\$765,476,636.33		\$50,000,000.00	\$100,000,000.00	\$150,000,000.00	\$200,000,000.00	\$250,000,000.00	\$300,000,000.00
7/7/2008	\$743,520,200.84	(\$21,956,435.49)	\$28,043,564.51	\$78,043,564.51	\$128,043,564.51	\$178,043,564.51	\$228,043,564.51	\$278,043,564.51
7/8/2008	\$731,947,095.11	(\$11,573,105.73)	\$16,470,458.78	\$66,470,458.78	\$116,470,458.78	\$166,470,458.78	\$216,470,458.78	\$266,470,458.78
7/9/2008	\$718,229,659.15	(\$13,717,435.96)	\$2,753,022.82	\$52,753,022.82	\$102,753,022.82	\$152,753,022.82	\$202,753,022.82	\$252,753,022.82
7/10/2008	\$709,151,329.48	(\$9,078,329.67)	(\$6,325,306.85)	\$43,674,693.15	\$93,674,693.15	\$143,674,693.15	\$193,674,693.15	\$243,674,693.15
7/11/2008	\$716,021,785.84	\$6,870,456.36	\$545,149.51	\$50,545,149.51	\$100,545,149.51	\$150,545,149.51	\$200,545,149.51	\$250,545,149.51
7/14/2008	\$855,034,798.34	\$139,013,012.50	\$139,558,162.01	\$189,558,162.01	\$239,558,162.01	\$289,558,162.01	\$339,558,162.01	\$389,558,162.01
7/15/2008	\$809,884,535.11	(\$45,150,263.23)	\$94,407,898.78	\$144,407,898.78	\$194,407,898.78	\$244,407,898.78	\$294,407,898.78	\$344,407,898.78
7/16/2008	\$807,870,708.73	(\$2,013,826.38)	\$92,394,072.40	\$142,394,072.40	\$192,394,072.40	\$242,394,072.40	\$292,394,072.40	\$342,394,072.40
7/17/2008	\$861,179,020.73	(\$46,691,688.00)	\$45,702,384.40	\$95,702,384.40	\$145,702,384.40	\$195,702,384.40	\$245,702,384.40	\$295,702,384.40
7/18/2008	\$766,138,161.09	\$4,959,140.36	\$50,661,524.76	\$100,661,524.76	\$150,661,524.76	\$200,661,524.76	\$250,661,524.76	\$300,661,524.76
7/21/2008	\$696,727,506.45	(\$69,410,654.64)	(\$18,749,129.88)	\$31,250,870.12	\$81,250,870.12	\$131,250,870.12	\$181,250,870.12	\$231,250,870.12
7/22/2008	\$673,224,374.82	(\$23,503,131.63)	(\$42,252,261.51)	\$7,747,738.49	\$57,747,738.49	\$107,747,738.49	\$157,747,738.49	\$207,747,738.49
7/23/2008	\$651,613,201.12	(\$21,611,173.70)	(\$63,863,435.21)	(\$13,863,435.21)	\$36,136,564.79	\$86,136,564.79	\$136,136,564.79	\$186,136,564.79
7/24/2008	\$735,812,857.52	\$84,199,656.40	\$20,336,221.19	\$70,336,221.19	\$120,336,221.19	\$170,336,221.19	\$220,336,221.19	\$270,336,221.19
7/25/2008	\$720,837,745.67	(\$14,975,111.85)	\$5,361,109.34	\$55,361,109.34	\$105,361,109.34	\$155,361,109.34	\$205,361,109.34	\$255,361,109.34
7/28/2008	\$710,138,583.67	(\$10,699,162.00)	(\$5,338,052.66)	\$44,661,947.34	\$94,661,947.34	\$144,661,947.34	\$194,661,947.34	\$244,661,947.34
7/29/2008	\$724,354,928.82	\$14,216,345.15	\$8,878,292.49	\$58,878,292.49	\$108,878,292.49	\$158,878,292.49	\$208,878,292.49	\$258,878,292.49
7/30/2008	\$858,984,301.17	\$134,629,372.35	\$143,507,664.84	\$193,507,664.84	\$243,507,664.84	\$293,507,664.84	\$343,507,664.84	\$393,507,664.84
7/31/2008	\$856,681,550.07	(\$2,302,751.10)	\$141,204,913.74	\$191,204,913.74	\$241,204,913.74	\$291,204,913.74	\$341,204,913.74	\$391,204,913.74
8/1/2008	\$887,392,350.14	\$30,710,800.07	\$171,915,713.81	\$221,915,713.81	\$271,915,713.81	\$321,915,713.81	\$371,915,713.81	\$421,915,713.81
8/4/2008	\$882,735,308.66	(\$4,657,041.48)	\$167,258,672.33	\$217,258,672.33	\$267,258,672.33	\$317,258,672.33	\$367,258,672.33	\$417,258,672.33
8/5/2008	\$874,645,050.65	(\$8,090,258.01)	\$159,168,414.32	\$209,168,414.32	\$259,168,414.32	\$309,168,414.32	\$359,168,414.32	\$409,168,414.32
8/6/2008	\$897,691,635.86	\$23,046,585.21	\$182,214,999.53	\$232,214,999.53	\$282,214,999.53	\$332,214,999.53	\$382,214,999.53	\$432,214,999.53
8/7/2008	\$895,034,497.67	(\$2,657,138.19)	\$179,557,861.34	\$229,557,861.34	\$279,557,861.34	\$329,557,861.34	\$379,557,861.34	\$429,557,861.34
8/8/2008	\$1,012,040,257.15	\$117,005,759.48	\$296,563,620.82	\$346,563,620.82	\$396,563,620.82	\$446,563,620.82	\$496,563,620.82	\$546,563,620.82
8/11/2008	\$1,009,791,625.54	(\$2,248,631.61)	\$294,314,989.21	\$344,314,989.21	\$394,314,989.21	\$444,314,989.21	\$494,314,989.21	\$544,314,989.21
8/12/2008	\$984,217,542.21	(\$25,574,083.33)	\$268,740,905.88	\$318,740,905.88	\$368,740,905.88	\$418,740,905.88	\$468,740,905.88	\$518,740,905.88
8/13/2008	\$983,078,431.49	(\$1,139,110.72)	\$267,601,795.16	\$317,601,795.16	\$367,601,795.16	\$417,601,795.16	\$467,601,795.16	\$517,601,795.16
8/14/2008	\$1,005,226,490.72	\$22,148,059.23	\$289,749,854.39	\$339,749,854.39	\$389,749,854.39	\$439,749,854.39	\$489,749,854.39	\$539,749,854.39
8/15/2008	\$1,016,247,160.46	\$11,020,669.74	\$300,770,524.13	\$350,770,524.13	\$400,770,524.13	\$450,770,524.13	\$500,770,524.13	\$550,770,524.13
8/18/2008	\$1,008,239,202.81	(\$8,007,957.65)	\$292,762,566.48	\$342,762,566.48	\$392,762,566.48	\$442,762,566.48	\$492,762,566.48	\$542,762,566.48
8/19/2008	\$1,010,605,931.86	\$2,366,729.05	\$295,129,295.53	\$345,129,295.53	\$395,129,295.53	\$445,129,295.53	\$495,129,295.53	\$545,129,295.53
8/20/2008	\$974,163,467.39	(\$36,442,464.47)	\$258,686,831.06	\$308,686,831.06	\$358,686,831.06	\$408,686,831.06	\$458,686,831.06	\$508,686,831.06
8/21/2008	\$965,488,993.27	(\$8,674,474.12)	\$250,012,356.94	\$300,012,356.94	\$350,012,356.94	\$400,012,356.94	\$450,012,356.94	\$500,012,356.94
8/22/2008	\$914,914,494.97	(\$50,574,498.30)	\$199,437,858.64	\$249,437,858.64	\$299,437,858.64	\$349,437,858.64	\$399,437,858.64	\$449,437,858.64
8/25/2008	\$906,955,029.64	(\$7,959,465.33)	\$191,478,393.31	\$241,478,393.31	\$291,478,393.31	\$341,478,393.31	\$391,478,393.31	\$441,478,393.31
8/26/2008	\$906,633,628.86	(\$321,400.78)	\$191,156,992.53	\$241,156,992.53	\$291,156,992.53	\$341,156,992.53	\$391,156,992.53	\$441,156,992.53
8/27/2008	\$987,810,559.13	\$81,176,930.27	\$272,333,922.80	\$322,333,922.80	\$372,333,922.80	\$422,333,922.80	\$472,333,922.80	\$522,333,922.80
8/28/2008	\$988,332,124.95	\$521,565.82	\$272,855,488.62	\$322,855,488.62	\$372,855,488.62	\$422,855,488.62	\$472,855,488.62	\$522,855,488.62
8/29/2008	\$971,073,520.86	(\$17,258,604.09)	\$255,596,884.53	\$305,596,884.53	\$355,596,884.53	\$405,596,884.53	\$455,596,884.53	\$505,596,884.53
9/2/2008	\$1,002,136,445.69	\$31,062,924.83	\$286,659,809.36	\$336,659,809.36	\$386,659,809.36	\$436,659,809.36	\$486,659,809.36	\$536,659,809.36
9/3/2008	\$999,232,482.28	(\$2,903,963.41)	\$283,755,845.95	\$333,755,845.95	\$383,755,845.95	\$433,755,845.95	\$483,755,845.95	\$533,755,845.95
9/4/2008	\$967,903,168.15	(\$31,329,314.13)	\$252,426,531.82	\$302,426,531.82	\$352,426,531.82	\$402,426,531.82	\$452,426,531.82	\$502,426,531.82
9/5/2008	\$1,041,839,373.73	\$73,936,205.58	\$326,362,737.40	\$376,362,737.40	\$426,362,737.40	\$476,362,737.40	\$526,362,737.40	\$576,362,737.40
9/8/2008	\$1,020,432,219.44	(\$21,407,154.29)	\$304,955,583.11	\$354,955,583.11	\$404,955,583.11	\$454,955,583.11	\$504,955,583.11	\$554,955,583.11
9/9/2008	\$1,131,139,081.83	\$110,706,862.39	\$415,662,445.50	\$465,662,445.50	\$515,662,445.50	\$565,662,445.50	\$615,662,445.50	\$665,662,445.50
9/10/2008	\$1,111,711,056.21	(\$19,428,025.62)	\$396,234,419.88	\$446,234,419.88	\$496,234,419.88	\$546,234,419.88	\$596,234,419.88	\$646,234,419.88
9/11/2008	\$1,097,564,636.72	(\$14,146,419.49)	\$382,088,000.39	\$432,088,000.39	\$482,088,000.39	\$532,088,000.39	\$582,088,000.39	\$632,088,000.39
9/12/2008	\$1,161,279,965.87	\$63,715,329.15	\$445,803,329.54	\$495,803,329.54	\$545,803,329.54	\$595,803,329.54	\$645,803,329.54	\$695,803,329.54
9/15/2008	\$1,156,637,102.66	(\$4,642,863.21)	\$441,160,466.33	\$491,160,466.33	\$541,160,466.33	\$591,160,466.33	\$641,160,466.33	\$691,160,466.33
9/16/2008	\$1,265,696,914.18	\$109,059,811.52	\$550,220,277.85	\$600,220,277.85	\$650,220,277.85	\$700,220,277.85	\$750,220,277.85	\$800,220,277.85
9/17/2008	\$1,259,579,542.90	(\$6,117,371.28)	\$544,102,906.57	\$594,102,906.57	\$644,102,906.57	\$694,102,906.57	\$744,102,906.57	\$794,102,906.57
9/18/2008	\$1,242,707,764.10	(\$16,871,778.80)	\$527,231,127.77	\$577,231,127.77	\$627,231,127.77	\$677,231,127.77	\$727,231,127.77	\$777,231,127.77
9/19/2008	\$1,317,962,438.10	\$75,254,674.00	\$602,485,801.77	\$652,485,801.77	\$702,485,801.77	\$752,485,801.77	\$802,485,801.77	\$852,485,801.77
9/22/2008	\$1,177,472,765.91	(\$140,489,672.19)	\$461,996,129.58	\$511,996,129.58	\$561,996,129.58	\$611,996,129.58	\$661,996,129.58	\$711,996,129.58
9/23/2008	\$1,145,428,019.20	(\$32,044,746.71)	\$429,951,382.87	\$479,951,382.87	\$529,951,382.87	\$579,951,382.87	\$629,951,382.87	\$679,951,382.87
9/24/2008	\$1,124,307,601.99	(\$21,120,417.21)	\$408,830,965.66	\$458,830,965.66	\$508,830,965.66	\$558,830,965.66	\$608,830,965.66	\$658,830,965.66
9/25/2008	\$1,101,516,070.51	(\$22,791,531.48)	\$386,039,434.18	\$436,039,434.18	\$486,039,434.18	\$536,039,434.18	\$586,039,434.18	\$636,039,434.18
9/26/2008	\$1,016,911,479.86	(\$84,604,590.65)	\$301,434,843.53	\$351,434,843.53	\$401,434,843.53	\$451,434,843.53	\$501,434,843.53	\$551,434,843.53
9/29/2008	\$1,041,841,566.57	\$24,930,086.71	\$326,364,930.24	\$376,364,930.24	\$426,364,930.24	\$476,364,930.24	\$526,364,930.24	\$576,364,930.24
9/30/2008	\$1,007,548,407.46	(\$34,293,159.11)	\$292,071,771.13	\$342,071,771.13	\$392,071,771.13	\$442,071,771.13	\$492,071,771.13	\$542,071,771.13

Actual Daily Cash Balance			Hypothetical Daily Cash Balance					
Date	STTF Ending Balance	Daily Swing	(Assumed Fixed Cash Balance at \$50M, \$100M, \$150M, \$200M, \$250M, & \$300M at Beginning of Quarter)					
			\$50,000,000.00	\$100,000,000.00	\$150,000,000.00	\$200,000,000.00	\$250,000,000.00	\$300,000,000.00
			\$50,000,000.00	\$100,000,000.00	\$150,000,000.00	\$200,000,000.00	\$250,000,000.00	\$300,000,000.00
10/1/2008	\$994,638,031.34	(\$12,910,376.12)	\$37,089,623.88	\$87,089,623.88	\$137,089,623.88	\$187,089,623.88	\$237,089,623.88	\$287,089,623.88
10/2/2008	\$985,483,787.65	(\$9,154,243.69)	\$27,935,380.19	\$77,935,380.19	\$127,935,380.19	\$177,935,380.19	\$227,935,380.19	\$277,935,380.19
10/3/2008	\$1,001,312,776.59	\$15,828,988.94	\$43,764,369.13	\$93,764,369.13	\$143,764,369.13	\$193,764,369.13	\$243,764,369.13	\$293,764,369.13
10/6/2008	\$1,040,824,394.65	\$39,511,618.06	\$83,275,987.19	\$133,275,987.19	\$183,275,987.19	\$233,275,987.19	\$283,275,987.19	\$333,275,987.19
10/7/2008	\$1,015,087,497.38	(\$25,736,897.27)	\$57,539,089.92	\$107,539,089.92	\$157,539,089.92	\$207,539,089.92	\$257,539,089.92	\$307,539,089.92
10/8/2008	\$1,010,416,956.42	(\$4,670,540.96)	\$52,868,548.96	\$102,868,548.96	\$152,868,548.96	\$202,868,548.96	\$252,868,548.96	\$302,868,548.96
10/9/2008	\$1,142,782,930.99	\$132,365,974.57	\$185,234,523.53	\$235,234,523.53	\$285,234,523.53	\$335,234,523.53	\$385,234,523.53	\$435,234,523.53
10/10/2008	\$1,127,485,506.64	(\$15,297,424.35)	\$169,937,099.18	\$219,937,099.18	\$269,937,099.18	\$319,937,099.18	\$369,937,099.18	\$419,937,099.18
10/13/2008	\$1,126,002,991.42	(\$1,482,515.22)	\$168,454,583.96	\$218,454,583.96	\$268,454,583.96	\$318,454,583.96	\$368,454,583.96	\$418,454,583.96
10/14/2008	\$1,102,392,984.63	(\$23,610,006.79)	\$144,844,577.17	\$194,844,577.17	\$244,844,577.17	\$294,844,577.17	\$344,844,577.17	\$394,844,577.17
10/15/2008	\$1,093,439,863.03	(\$8,953,121.60)	\$135,891,455.57	\$185,891,455.57	\$235,891,455.57	\$285,891,455.57	\$335,891,455.57	\$385,891,455.57
10/16/2008	\$1,060,736,090.78	(\$32,703,772.25)	\$103,187,683.32	\$153,187,683.32	\$203,187,683.32	\$253,187,683.32	\$303,187,683.32	\$353,187,683.32
10/17/2008	\$1,066,178,848.35	\$5,442,757.57	\$108,630,440.89	\$158,630,440.89	\$208,630,440.89	\$258,630,440.89	\$308,630,440.89	\$358,630,440.89
10/20/2008	\$1,064,144,644.03	(\$2,034,204.32)	\$106,596,236.57	\$156,596,236.57	\$206,596,236.57	\$256,596,236.57	\$306,596,236.57	\$356,596,236.57
10/21/2008	\$1,028,255,129.02	(\$35,889,515.01)	\$70,706,721.56	\$120,706,721.56	\$170,706,721.56	\$220,706,721.56	\$270,706,721.56	\$320,706,721.56
10/22/2008	\$1,003,747,060.51	(\$24,508,068.51)	\$46,198,653.05	\$96,198,653.05	\$146,198,653.05	\$196,198,653.05	\$246,198,653.05	\$296,198,653.05
10/23/2008	\$963,344,163.51	(\$40,402,897.00)	\$5,795,756.05	\$55,795,756.05	\$105,795,756.05	\$155,795,756.05	\$205,795,756.05	\$255,795,756.05
10/24/2008	\$908,030,785.73	(\$55,313,377.78)	(\$49,517,621.73)	\$482,378.27	\$50,482,378.27	\$100,482,378.27	\$150,482,378.27	\$200,482,378.27
10/27/2008	\$888,164,543.70	(\$19,866,242.03)	(\$69,383,863.76)	(\$19,383,863.76)	\$30,616,136.24	\$80,616,136.24	\$130,616,136.24	\$180,616,136.24
10/28/2008	\$886,843,694.70	(\$1,320,849.00)	(\$70,704,712.76)	(\$20,704,712.76)	\$29,295,287.24	\$79,295,287.24	\$129,295,287.24	\$179,295,287.24
10/29/2008	\$889,972,523.23	\$3,128,828.53	(\$67,575,884.23)	(\$17,575,884.23)	\$32,424,115.77	\$82,424,115.77	\$132,424,115.77	\$182,424,115.77
10/30/2008	\$876,964,289.64	(\$13,008,233.59)	(\$80,584,117.82)	(\$30,584,117.82)	\$19,415,882.18	\$69,415,882.18	\$119,415,882.18	\$169,415,882.18
10/31/2008	\$854,043,519.87	(\$22,920,769.77)	(\$103,504,887.59)	(\$53,504,887.59)	(\$3,504,887.59)	\$46,495,112.41	\$96,495,112.41	\$146,495,112.41
11/3/2008	\$841,759,032.85	(\$12,284,487.02)	(\$115,789,374.61)	(\$65,789,374.61)	(\$15,789,374.61)	\$34,210,625.39	\$84,210,625.39	\$134,210,625.39
11/4/2008	\$829,070,901.38	(\$12,688,131.47)	(\$128,477,506.08)	(\$78,477,506.08)	(\$28,477,506.08)	\$21,522,493.92	\$71,522,493.92	\$121,522,493.92
11/5/2008	\$834,428,789.23	\$5,357,887.85	(\$123,119,618.23)	(\$73,119,618.23)	(\$23,119,618.23)	\$26,880,381.77	\$76,880,381.77	\$126,880,381.77
11/6/2008	\$846,439,111.55	\$12,010,322.32	(\$111,109,295.91)	(\$61,109,295.91)	(\$11,109,295.91)	\$38,890,704.09	\$88,890,704.09	\$138,890,704.09
11/7/2008	\$983,885,440.03	\$137,446,328.48	\$26,337,032.57	\$76,337,032.57	\$126,337,032.57	\$176,337,032.57	\$226,337,032.57	\$276,337,032.57
11/10/2008	\$977,712,785.73	(\$6,172,654.30)	\$20,164,378.27	\$70,164,378.27	\$120,164,378.27	\$170,164,378.27	\$220,164,378.27	\$270,164,378.27
11/12/2008	\$967,896,742.42	(\$9,816,043.31)	\$10,348,334.96	\$60,348,334.96	\$110,348,334.96	\$160,348,334.96	\$210,348,334.96	\$260,348,334.96
11/13/2008	\$957,614,379.79	(\$10,282,362.63)	\$65,972.33	\$50,065,972.33	\$100,065,972.33	\$150,065,972.33	\$200,065,972.33	\$250,065,972.33
11/14/2008	\$957,033,585.69	(\$580,794.10)	(\$514,821.77)	\$49,485,178.23	\$99,485,178.23	\$149,485,178.23	\$199,485,178.23	\$249,485,178.23
11/17/2008	\$957,623,738.69	\$590,153.00	\$75,331.23	\$50,075,331.23	\$100,075,331.23	\$150,075,331.23	\$200,075,331.23	\$250,075,331.23
11/18/2008	\$918,925,504.28	(\$38,698,234.41)	(\$38,622,903.18)	\$11,377,096.82	\$61,377,096.82	\$111,377,096.82	\$161,377,096.82	\$211,377,096.82
11/19/2008	\$874,993,007.99	(\$43,932,496.29)	(\$82,555,399.47)	(\$32,555,399.47)	\$17,444,600.53	\$67,444,600.53	\$117,444,600.53	\$167,444,600.53
11/20/2008	\$849,867,912.44	(\$25,125,095.55)	(\$107,680,495.02)	(\$57,680,495.02)	(\$7,680,495.02)	\$42,319,504.98	\$92,319,504.98	\$142,319,504.98
11/21/2008	\$793,155,110.08	(\$56,712,802.36)	(\$164,393,297.38)	(\$114,393,297.38)	(\$64,393,297.38)	(\$14,393,297.38)	\$35,606,702.62	\$85,606,702.62
11/24/2008	\$770,693,199.49	(\$22,461,910.59)	(\$186,855,207.97)	(\$136,855,207.97)	(\$86,855,207.97)	(\$36,855,207.97)	\$13,144,792.03	\$63,144,792.03
11/25/2008	\$779,282,120.91	\$8,588,921.42	(\$178,266,286.55)	(\$128,266,286.55)	(\$78,266,286.55)	(\$28,266,286.55)	\$21,733,713.45	\$71,733,713.45
11/26/2008	\$772,304,076.80	(\$6,978,044.11)	(\$185,244,330.66)	(\$135,244,330.66)	(\$85,244,330.66)	(\$35,244,330.66)	\$14,755,669.34	\$64,755,669.34
12/1/2008	\$760,564,115.37	(\$11,739,961.43)	(\$196,984,292.09)	(\$146,984,292.09)	(\$96,984,292.09)	(\$46,984,292.09)	\$3,015,707.91	\$53,015,707.91
12/2/2008	\$771,844,808.78	\$11,280,693.41	(\$185,703,598.68)	(\$135,703,598.68)	(\$85,703,598.68)	(\$35,703,598.68)	\$14,296,401.32	\$64,296,401.32
12/3/2008	\$754,448,640.74	(\$17,396,168.04)	(\$203,099,766.72)	(\$153,099,766.72)	(\$103,099,766.72)	(\$53,099,766.72)	(\$3,099,766.72)	\$46,900,233.28
12/4/2008	\$774,814,772.52	\$20,366,131.78	(\$182,733,634.94)	(\$132,733,634.94)	(\$82,733,634.94)	(\$32,733,634.94)	\$17,266,365.06	\$67,266,365.06
12/5/2008	\$764,546,789.59	(\$10,267,982.93)	(\$193,001,617.87)	(\$143,001,617.87)	(\$93,001,617.87)	(\$43,001,617.87)	\$6,998,382.13	\$56,998,382.13
12/8/2008	\$749,389,948.92	(\$15,156,840.67)	(\$208,158,458.54)	(\$158,158,458.54)	(\$108,158,458.54)	(\$58,158,458.54)	(\$8,158,458.54)	\$41,841,541.46
12/9/2008	\$740,913,350.66	(\$8,476,598.26)	(\$216,635,056.80)	(\$166,635,056.80)	(\$116,635,056.80)	(\$66,635,056.80)	(\$16,635,056.80)	\$33,364,943.20
12/10/2008	\$725,095,011.59	(\$15,818,339.07)	(\$232,453,395.87)	(\$182,453,395.87)	(\$132,453,395.87)	(\$82,453,395.87)	(\$32,453,395.87)	\$17,546,604.13
12/11/2008	\$739,554,238.19	\$14,459,226.60	(\$217,994,169.27)	(\$167,994,169.27)	(\$117,994,169.27)	(\$67,994,169.27)	(\$17,994,169.27)	\$32,005,830.73
12/12/2008	\$877,173,664.67	\$137,619,426.48	(\$80,374,742.79)	(\$30,374,742.79)	\$19,625,257.21	\$69,625,257.21	\$119,625,257.21	\$169,625,257.21
12/15/2008	\$864,033,683.57	(\$13,139,981.10)	(\$93,514,723.89)	(\$43,514,723.89)	\$6,485,276.11	\$56,485,276.11	\$106,485,276.11	\$156,485,276.11
12/16/2008	\$831,964,729.20	(\$32,068,954.37)	(\$125,583,678.26)	(\$75,583,678.26)	(\$25,583,678.26)	\$24,416,321.74	\$74,416,321.74	\$124,416,321.74
12/17/2008	\$790,318,385.55	(\$41,646,343.65)	(\$167,230,021.91)	(\$117,230,021.91)	(\$67,230,021.91)	(\$17,230,021.91)	\$32,769,978.09	\$82,769,978.09
12/18/2008	\$777,256,414.95	(\$13,061,970.60)	(\$180,291,992.51)	(\$130,291,992.51)	(\$80,291,992.51)	(\$30,291,992.51)	\$19,708,007.49	\$69,708,007.49
12/19/2008	\$717,655,570.15	(\$59,600,844.80)	(\$239,892,837.31)	(\$189,892,837.31)	(\$139,892,837.31)	(\$89,892,837.31)	(\$39,892,837.31)	\$10,107,162.69
12/22/2008	\$531,944,715.88	(\$185,710,854.27)	(\$425,603,691.58)	(\$375,603,691.58)	(\$25,603,691.58)	(\$275,603,691.58)	(\$225,603,691.58)	(\$175,603,691.58)
12/23/2008	\$525,952,898.14	(\$5,991,817.74)	(\$431,595,509.32)	(\$381,595,509.32)	(\$331,595,509.32)	(\$281,595,509.32)	(\$231,595,509.32)	(\$181,595,509.32)
12/24/2008	\$587,712,540.35	\$61,759,642.21	(\$369,835,867.11)	(\$319,835,867.11)	(\$269,835,867.11)	(\$219,835,867.11)	(\$169,835,867.11)	(\$119,835,867.11)
12/29/2008	\$594,362,927.28	\$6,650,386.93	(\$363,185,480.18)	(\$313,185,480.18)	(\$263,185,480.18)	(\$213,185,480.18)	(\$163,185,480.18)	(\$113,185,480.18)
12/30/2008	\$610,833,970.66	\$16,471,043.38	(\$346,714,436.80)	(\$296,714,436.80)	(\$246,714,436.80)	(\$196,714,436.80)	(\$146,714,436.80)	(\$96,714,436.80)
12/31/2008	\$611,138,901.64	\$304,930.98	(\$346,409,505.82)	(\$296,409,505.82)	(\$246,409,505.82)	(\$196,409,505.82)	(\$146,409,505.82)	(\$96,409,505.82)

Actual Daily Cash Balance			Hypothetical Daily Cash Balance					
			(Assumed Fixed Cash Balance at \$50M, \$100M, \$150M, \$200M, \$250M, & \$300M at Beginning of Quarter)					
Date	STTF Ending Balance	Daily Swing	\$50,000,000.00	\$100,000,000.00	\$150,000,000.00	\$200,000,000.00	\$250,000,000.00	\$300,000,000.00
			\$50,000,000.00	\$100,000,000.00	\$150,000,000.00	\$200,000,000.00	\$250,000,000.00	\$300,000,000.00
1/5/2009	\$614,304,713.89	\$3,165,812.25	\$53,165,812.25	\$103,165,812.25	\$153,165,812.25	\$203,165,812.25	\$253,165,812.25	\$303,165,812.25
1/6/2009	\$610,960,508.15	(\$3,344,205.74)	\$49,821,606.51	\$99,821,606.51	\$149,821,606.51	\$199,821,606.51	\$249,821,606.51	\$299,821,606.51
1/7/2009	\$715,334,037.32	\$104,373,529.17	\$154,195,135.68	\$204,195,135.68	\$254,195,135.68	\$304,195,135.68	\$354,195,135.68	\$404,195,135.68
1/8/2009	\$751,245,369.89	\$35,911,332.57	\$190,106,468.25	\$240,106,468.25	\$290,106,468.25	\$340,106,468.25	\$390,106,468.25	\$440,106,468.25
1/9/2009	\$740,881,026.42	(\$10,364,343.47)	\$179,742,124.78	\$229,742,124.78	\$279,742,124.78	\$329,742,124.78	\$379,742,124.78	\$429,742,124.78
1/12/2009	\$732,913,605.64	(\$7,967,420.78)	\$171,774,704.00	\$221,774,704.00	\$271,774,704.00	\$321,774,704.00	\$371,774,704.00	\$421,774,704.00
1/13/2009	\$705,453,698.46	(\$27,459,907.18)	\$144,314,796.82	\$194,314,796.82	\$244,314,796.82	\$294,314,796.82	\$344,314,796.82	\$394,314,796.82
1/14/2009	\$699,243,126.03	(\$6,210,572.43)	\$138,104,224.39	\$188,104,224.39	\$238,104,224.39	\$288,104,224.39	\$338,104,224.39	\$388,104,224.39
1/15/2009	\$725,540,350.23	\$26,297,224.20	\$164,401,448.59	\$214,401,448.59	\$264,401,448.59	\$314,401,448.59	\$364,401,448.59	\$414,401,448.59
1/16/2009	\$696,627,775.45	(\$28,912,574.78)	\$135,488,873.81	\$185,488,873.81	\$235,488,873.81	\$285,488,873.81	\$335,488,873.81	\$385,488,873.81
1/20/2009	\$702,456,793.97	\$5,829,018.52	\$141,317,892.33	\$191,317,892.33	\$241,317,892.33	\$291,317,892.33	\$341,317,892.33	\$391,317,892.33
1/21/2009	\$676,100,542.54	(\$26,356,251.43)	\$114,961,640.90	\$164,961,640.90	\$214,961,640.90	\$264,961,640.90	\$314,961,640.90	\$364,961,640.90
1/22/2009	\$710,235,924.29	\$34,135,381.75	\$149,097,022.65	\$199,097,022.65	\$249,097,022.65	\$299,097,022.65	\$349,097,022.65	\$399,097,022.65
1/23/2009	\$683,788,959.95	(\$26,446,964.34)	\$122,650,058.31	\$172,650,058.31	\$222,650,058.31	\$272,650,058.31	\$322,650,058.31	\$372,650,058.31
1/26/2009	\$669,155,648.99	(\$14,633,310.96)	\$108,016,747.35	\$158,016,747.35	\$208,016,747.35	\$258,016,747.35	\$308,016,747.35	\$358,016,747.35
1/27/2009	\$636,220,498.18	(\$32,935,150.81)	\$75,081,596.54	\$125,081,596.54	\$175,081,596.54	\$225,081,596.54	\$275,081,596.54	\$325,081,596.54
1/28/2009	\$631,652,789.49	(\$4,567,708.69)	\$70,513,887.85	\$120,513,887.85	\$170,513,887.85	\$220,513,887.85	\$270,513,887.85	\$320,513,887.85
1/29/2009	\$622,372,850.99	(\$9,279,938.50)	\$61,233,949.35	\$111,233,949.35	\$161,233,949.35	\$211,233,949.35	\$261,233,949.35	\$311,233,949.35
1/30/2009	\$623,573,940.97	\$1,201,089.98	\$62,435,039.33	\$112,435,039.33	\$162,435,039.33	\$212,435,039.33	\$262,435,039.33	\$312,435,039.33
2/2/2009	\$623,594,356.42	\$20,415.45	\$62,455,454.78	\$112,455,454.78	\$162,455,454.78	\$212,455,454.78	\$262,455,454.78	\$312,455,454.78
2/3/2009	\$635,144,695.77	\$11,550,339.35	\$74,005,794.13	\$124,005,794.13	\$174,005,794.13	\$224,005,794.13	\$274,005,794.13	\$324,005,794.13
2/4/2009	\$644,982,211.99	\$9,837,516.22	\$83,843,310.35	\$133,843,310.35	\$183,843,310.35	\$233,843,310.35	\$283,843,310.35	\$333,843,310.35
2/5/2009	\$634,497,702.87	(\$10,484,509.12)	\$73,358,801.23	\$123,358,801.23	\$173,358,801.23	\$223,358,801.23	\$273,358,801.23	\$323,358,801.23
2/6/2009	\$625,953,143.29	(\$8,544,559.58)	\$64,814,241.65	\$114,814,241.65	\$164,814,241.65	\$214,814,241.65	\$264,814,241.65	\$314,814,241.65
2/9/2009	\$743,770,015.44	\$117,816,872.15	\$182,631,113.80	\$232,631,113.80	\$282,631,113.80	\$332,631,113.80	\$382,631,113.80	\$432,631,113.80
2/10/2009	\$715,735,271.20	(\$28,034,744.24)	\$154,596,369.56	\$204,596,369.56	\$254,596,369.56	\$304,596,369.56	\$354,596,369.56	\$404,596,369.56
2/11/2009	\$728,775,192.73	\$13,039,921.53	\$167,636,291.09	\$217,636,291.09	\$267,636,291.09	\$317,636,291.09	\$367,636,291.09	\$417,636,291.09
2/12/2009	\$720,490,704.13	(\$8,284,488.60)	\$159,351,802.49	\$209,351,802.49	\$259,351,802.49	\$309,351,802.49	\$359,351,802.49	\$409,351,802.49
2/13/2009	\$726,096,003.44	\$5,605,299.31	\$164,957,101.80	\$214,957,101.80	\$264,957,101.80	\$314,957,101.80	\$364,957,101.80	\$414,957,101.80
2/16/2009	\$721,329,230.01	(\$4,766,773.43)	\$160,190,328.37	\$210,190,328.37	\$260,190,328.37	\$310,190,328.37	\$360,190,328.37	\$410,190,328.37
2/17/2009	\$717,320,994.87	(\$4,008,235.14)	\$156,182,093.23	\$206,182,093.23	\$256,182,093.23	\$306,182,093.23	\$356,182,093.23	\$406,182,093.23
2/18/2009	\$686,142,580.24	(\$31,178,414.63)	\$125,003,678.60	\$175,003,678.60	\$225,003,678.60	\$275,003,678.60	\$325,003,678.60	\$375,003,678.60
2/19/2009	\$640,780,293.74	(\$45,362,286.50)	\$79,641,392.10	\$129,641,392.10	\$179,641,392.10	\$229,641,392.10	\$279,641,392.10	\$329,641,392.10
2/20/2009	\$596,713,064.35	(\$44,067,229.39)	\$35,574,162.71	\$85,574,162.71	\$135,574,162.71	\$185,574,162.71	\$235,574,162.71	\$285,574,162.71
2/23/2009	\$582,477,608.72	(\$14,235,455.63)	\$21,338,707.08	\$71,338,707.08	\$121,338,707.08	\$171,338,707.08	\$221,338,707.08	\$271,338,707.08
2/24/2009	\$557,839,405.94	(\$24,638,202.78)	(\$3,299,495.70)	\$46,700,504.30	\$96,700,504.30	\$146,700,504.30	\$196,700,504.30	\$246,700,504.30
2/25/2009	\$564,560,941.74	\$6,721,535.80	\$3,422,040.10	\$3,422,040.10	\$103,422,040.10	\$153,422,040.10	\$203,422,040.10	\$253,422,040.10
2/26/2009	\$565,979,370.47	\$1,418,428.73	\$4,840,468.83	\$5,840,468.83	\$104,840,468.83	\$154,840,468.83	\$204,840,468.83	\$254,840,468.83
2/27/2009	\$580,708,393.03	\$14,729,022.56	\$19,569,491.39	\$69,569,491.39	\$119,569,491.39	\$169,569,491.39	\$219,569,491.39	\$269,569,491.39
3/2/2009	\$574,421,673.66	(\$6,286,719.37)	\$13,282,772.02	\$63,282,772.02	\$113,282,772.02	\$163,282,772.02	\$213,282,772.02	\$263,282,772.02
3/3/2009	\$562,688,389.23	(\$11,733,284.43)	\$1,549,487.59	\$51,549,487.59	\$101,549,487.59	\$151,549,487.59	\$201,549,487.59	\$251,549,487.59
3/4/2009	\$569,986,845.79	\$7,298,456.56	\$8,847,944.15	\$58,847,944.15	\$108,847,944.15	\$158,847,944.15	\$208,847,944.15	\$258,847,944.15
3/5/2009	\$587,974,531.25	\$17,987,685.46	\$26,835,629.61	\$76,835,629.61	\$126,835,629.61	\$176,835,629.61	\$226,835,629.61	\$276,835,629.61
3/6/2009	\$706,420,776.21	\$118,446,244.96	\$118,446,244.96	\$118,446,244.96	\$245,281,874.57	\$295,281,874.57	\$345,281,874.57	\$395,281,874.57
3/9/2009	\$703,401,892.34	(\$3,018,883.87)	\$142,262,990.70	\$192,262,990.70	\$242,262,990.70	\$292,262,990.70	\$342,262,990.70	\$392,262,990.70
3/10/2009	\$675,732,770.25	(\$27,669,122.09)	\$114,593,868.61	\$164,593,868.61	\$214,593,868.61	\$264,593,868.61	\$314,593,868.61	\$364,593,868.61
3/11/2009	\$655,036,215.98	(\$20,696,554.27)	\$93,897,314.34	\$143,897,314.34	\$193,897,314.34	\$243,897,314.34	\$293,897,314.34	\$343,897,314.34
3/12/2009	\$641,839,411.73	(\$13,196,804.25)	\$80,700,510.09	\$130,700,510.09	\$180,700,510.09	\$230,700,510.09	\$280,700,510.09	\$330,700,510.09
3/13/2009	\$664,762,945.47	\$22,923,533.74	\$103,624,043.83	\$153,624,043.83	\$203,624,043.83	\$253,624,043.83	\$303,624,043.83	\$353,624,043.83
3/16/2009	\$663,870,237.38	(\$892,708.09)	\$102,731,335.74	\$152,731,335.74	\$202,731,335.74	\$252,731,335.74	\$302,731,335.74	\$352,731,335.74
3/17/2009	\$645,850,498.71	(\$18,019,738.67)	\$84,711,597.07	\$134,711,597.07	\$184,711,597.07	\$234,711,597.07	\$284,711,597.07	\$334,711,597.07
3/18/2009	\$625,611,861.57	(\$20,238,637.14)	\$64,472,959.93	\$114,472,959.93	\$164,472,959.93	\$214,472,959.93	\$264,472,959.93	\$314,472,959.93
3/19/2009	\$572,481,748.67	(\$53,130,112.90)	\$11,342,847.03	\$61,342,847.03	\$111,342,847.03	\$161,342,847.03	\$211,342,847.03	\$261,342,847.03
3/20/2009	\$510,929,251.25	(\$61,552,497.42)	(\$50,209,650.39)	(\$209,650.39)	\$49,790,349.61	\$99,790,349.61	\$149,790,349.61	\$199,790,349.61
3/23/2009	\$513,917,796.72	\$2,988,545.47	(\$47,221,104.92)	\$2,778,895.08	\$52,778,895.08	\$102,778,895.08	\$152,778,895.08	\$202,778,895.08
3/24/2009	\$498,342,353.91	(\$15,575,442.81)	(\$62,796,547.73)	(\$12,796,547.73)	\$37,203,452.27	\$87,203,452.27	\$137,203,452.27	\$187,203,452.27
3/25/2009	\$537,849,469.84	\$39,507,115.93	(\$23,289,431.80)	\$26,710,568.20	\$76,710,568.20	\$126,710,568.20	\$176,710,568.20	\$226,710,568.20
3/26/2009	\$547,876,280.86	\$10,026,811.02	(\$13,262,620.78)	\$36,737,379.22	\$86,737,379.22	\$136,737,379.22	\$186,737,379.22	\$236,737,379.22
3/27/2009	\$560,235,640.50	\$12,359,359.64	(\$903,261.14)	\$49,096,738.86	\$99,096,738.86	\$149,096,738.86	\$199,096,738.86	\$249,096,738.86
3/30/2009	\$549,791,723.30	(\$10,443,917.20)	(\$11,347,178.34)	\$38,652,821.66	\$88,652,821.66	\$138,652,821.66	\$188,652,821.66	\$238,652,821.66
3/31/2009	\$555,079,709.60	\$5,287,986.30	(\$6,059,192.04)	\$43,940,807.96	\$93,940,807.96	\$143,940,807.96	\$193,940,807.96	\$243,940,807.96

Actual Daily Cash Balance

Hypothetical Daily Cash Balance

(Assumed Fixed Cash Balance at \$50M, \$100M, \$150M, \$200M, \$250M, & \$300M at Beginning of Quarter)

Date	STTF Ending Balance	Daily Swing	\$50,000,000.00	\$100,000,000.00	\$150,000,000.00	\$200,000,000.00	\$250,000,000.00	\$300,000,000.00
			\$50,000,000.00	\$100,000,000.00	\$150,000,000.00	\$200,000,000.00	\$250,000,000.00	\$300,000,000.00
4/1/2009	\$555,393,775.02	\$314,065.42	\$50,314,065.42	\$100,314,065.42	\$150,314,065.42	\$200,314,065.42	\$250,314,065.42	\$300,314,065.42
4/2/2009	\$535,371,186.47	(\$20,022,588.55)	\$30,291,476.87	\$80,291,476.87	\$130,291,476.87	\$180,291,476.87	\$230,291,476.87	\$280,291,476.87
4/3/2009	\$529,124,759.71	(\$6,246,426.76)	\$24,045,050.11	\$74,045,050.11	\$124,045,050.11	\$174,045,050.11	\$224,045,050.11	\$274,045,050.11
4/6/2009	\$513,978,945.82	(\$15,145,813.89)	\$8,899,236.22	\$58,899,236.22	\$108,899,236.22	\$158,899,236.22	\$208,899,236.22	\$258,899,236.22
4/7/2009	\$604,481,707.06	\$90,502,761.24	\$99,401,997.46	\$149,401,997.46	\$199,401,997.46	\$249,401,997.46	\$299,401,997.46	\$349,401,997.46
4/8/2009	\$591,292,885.42	(\$13,188,821.64)	\$86,213,175.82	\$136,213,175.82	\$186,213,175.82	\$236,213,175.82	\$286,213,175.82	\$336,213,175.82
4/9/2009	\$600,175,178.72	\$8,882,293.30	\$95,095,469.12	\$145,095,469.12	\$195,095,469.12	\$245,095,469.12	\$295,095,469.12	\$345,095,469.12
4/10/2009	\$598,011,472.01	(\$2,163,706.71)	\$92,931,762.41	\$142,931,762.41	\$192,931,762.41	\$242,931,762.41	\$292,931,762.41	\$342,931,762.41
4/13/2009	\$588,273,756.74	(\$9,737,715.27)	\$83,194,047.14	\$133,194,047.14	\$183,194,047.14	\$233,194,047.14	\$283,194,047.14	\$333,194,047.14
4/14/2009	\$576,003,586.79	(\$12,270,169.95)	\$70,923,877.19	\$120,923,877.19	\$170,923,877.19	\$220,923,877.19	\$270,923,877.19	\$320,923,877.19
4/15/2009	\$566,824,937.71	(\$9,178,649.08)	\$61,745,228.11	\$111,745,228.11	\$161,745,228.11	\$211,745,228.11	\$261,745,228.11	\$311,745,228.11
4/16/2009	\$588,955,415.78	\$22,130,478.07	\$83,875,706.18	\$133,875,706.18	\$183,875,706.18	\$233,875,706.18	\$283,875,706.18	\$333,875,706.18
4/17/2009	\$578,339,228.40	(\$10,616,187.38)	\$73,259,518.80	\$123,259,518.80	\$173,259,518.80	\$223,259,518.80	\$273,259,518.80	\$323,259,518.80
4/20/2009	\$578,389,228.40	\$50,000.00	\$73,309,518.80	\$123,309,518.80	\$173,309,518.80	\$223,309,518.80	\$273,309,518.80	\$323,309,518.80
4/21/2009	\$573,504,375.58	(\$4,884,852.82)	\$68,424,665.98	\$118,424,665.98	\$168,424,665.98	\$218,424,665.98	\$268,424,665.98	\$318,424,665.98
4/22/2009	\$546,409,722.07	(\$27,094,653.51)	\$41,330,012.47	\$91,330,012.47	\$141,330,012.47	\$191,330,012.47	\$241,330,012.47	\$291,330,012.47
4/23/2009	\$571,127,717.58	\$24,717,995.51	\$66,048,007.98	\$116,048,007.98	\$166,048,007.98	\$216,048,007.98	\$266,048,007.98	\$316,048,007.98
4/24/2009	\$471,982,839.87	(\$99,144,877.71)	(\$33,096,869.73)	\$16,903,130.27	\$66,903,130.27	\$116,903,130.27	\$166,903,130.27	\$216,903,130.27
4/27/2009	\$403,140,573.54	(\$68,842,266.33)	(\$101,939,136.06)	(\$51,939,136.06)	(\$1,939,136.06)	\$48,060,863.94	\$98,060,863.94	\$148,060,863.94
4/28/2009	\$398,949,199.23	(\$4,191,374.31)	(\$106,130,510.37)	(\$56,130,510.37)	(\$6,130,510.37)	\$43,869,489.63	\$93,869,489.63	\$143,869,489.63
4/29/2009	\$374,501,193.48	(\$24,448,005.75)	(\$130,578,516.12)	(\$80,578,516.12)	(\$30,578,516.12)	\$19,421,483.88	\$69,421,483.88	\$119,421,483.88
4/30/2009	\$352,591,905.45	(\$21,909,288.03)	(\$152,487,804.15)	(\$102,487,804.15)	(\$52,487,804.15)	(\$2,487,804.15)	\$47,512,195.85	\$97,512,195.85
5/1/2009	\$349,524,659.05	(\$3,067,246.40)	(\$155,555,050.55)	(\$105,555,050.55)	(\$55,555,050.55)	(\$5,555,050.55)	\$44,444,949.45	\$94,444,949.45
5/4/2009	\$342,174,494.48	(\$7,350,164.57)	(\$162,905,215.12)	(\$112,905,215.12)	(\$62,905,215.12)	(\$12,905,215.12)	\$37,094,784.88	\$87,094,784.88
5/5/2009	\$370,033,622.61	\$27,859,128.13	(\$135,046,086.99)	(\$85,046,086.99)	(\$35,046,086.99)	\$14,953,913.01	\$64,953,913.01	\$114,953,913.01
5/6/2009	\$346,215,950.22	(\$23,817,672.39)	(\$158,863,759.38)	(\$108,863,759.38)	(\$58,863,759.38)	(\$8,863,759.38)	\$41,136,240.62	\$91,136,240.62
5/7/2009	\$334,032,679.99	(\$12,183,270.23)	(\$171,047,029.61)	(\$121,047,029.61)	(\$71,047,029.61)	(\$21,047,029.61)	\$28,952,970.39	\$78,952,970.39
5/8/2009	\$470,319,721.10	\$136,287,041.11	(\$34,759,988.50)	\$15,240,011.50	\$65,240,011.50	\$115,240,011.50	\$165,240,011.50	\$215,240,011.50
5/11/2009	\$450,149,771.59	(\$20,169,949.51)	(\$54,929,938.01)	(\$4,929,938.01)	\$45,070,061.99	\$95,070,061.99	\$145,070,061.99	\$195,070,061.99
5/12/2009	\$445,667,507.25	(\$4,482,264.34)	(\$59,412,202.35)	(\$9,412,202.35)	\$40,587,797.65	\$90,587,797.65	\$140,587,797.65	\$190,587,797.65
5/13/2009	\$432,985,675.43	(\$12,681,831.82)	(\$72,094,034.17)	(\$22,094,034.17)	\$27,905,965.83	\$77,905,965.83	\$127,905,965.83	\$177,905,965.83
5/14/2009	\$421,331,032.64	(\$11,654,642.79)	(\$83,748,676.96)	(\$33,748,676.96)	\$16,251,323.04	\$66,251,323.04	\$116,251,323.04	\$166,251,323.04
5/15/2009	\$456,740,383.23	\$35,409,350.59	(\$48,339,326.37)	\$1,660,673.63	\$51,660,673.63	\$101,660,673.63	\$151,660,673.63	\$201,660,673.63
5/18/2009	\$438,430,282.52	(\$18,310,100.71)	(\$66,649,427.08)	(\$16,649,427.08)	\$33,350,572.92	\$83,350,572.92	\$133,350,572.92	\$183,350,572.92
5/19/2009	\$452,573,658.44	\$14,053,375.92	(\$52,596,051.16)	(\$2,596,051.16)	\$47,403,948.84	\$97,403,948.84	\$147,403,948.84	\$197,403,948.84
5/20/2009	\$429,060,605.77	(\$23,423,052.67)	(\$76,019,103.83)	(\$26,019,103.83)	\$23,980,896.17	\$73,980,896.17	\$123,980,896.17	\$173,980,896.17
5/21/2009	\$579,786,437.11	\$150,725,831.34	\$74,706,727.51	\$124,706,727.51	\$174,706,727.51	\$224,706,727.51	\$274,706,727.51	\$324,706,727.51
5/22/2009	\$519,077,654.88	(\$60,708,782.23)	\$13,997,945.28	\$63,997,945.28	\$113,997,945.28	\$163,997,945.28	\$213,997,945.28	\$263,997,945.28
5/26/2009	\$485,088,498.74	(\$33,989,156.14)	(\$19,991,210.86)	\$30,008,789.14	\$80,008,789.14	\$130,008,789.14	\$180,008,789.14	\$230,008,789.14
5/27/2009	\$488,063,681.92	\$2,975,183.18	(\$17,016,027.68)	\$32,983,972.32	\$82,983,972.32	\$132,983,972.32	\$182,983,972.32	\$232,983,972.32
5/28/2009	\$474,237,067.99	(\$13,826,613.93)	(\$30,842,641.61)	\$19,157,358.39	\$69,157,358.39	\$119,157,358.39	\$169,157,358.39	\$219,157,358.39
5/29/2009	\$492,505,989.36	\$18,268,921.37	(\$12,573,720.24)	\$37,426,279.76	\$87,426,279.76	\$137,426,279.76	\$187,426,279.76	\$237,426,279.76
6/2/2009	\$493,072,964.63	\$566,975.27	(\$12,006,744.97)	\$37,993,255.03	\$87,993,255.03	\$137,993,255.03	\$187,993,255.03	\$237,993,255.03
6/3/2009	\$456,534,522.07	(\$36,538,442.56)	(\$48,545,187.53)	\$1,454,812.47	\$51,454,812.47	\$101,454,812.47	\$151,454,812.47	\$201,454,812.47
6/5/2009	\$481,838,461.80	\$25,303,939.73	(\$23,241,247.80)	\$26,758,752.20	\$76,758,752.20	\$126,758,752.20	\$176,758,752.20	\$226,758,752.20
6/8/2009	\$605,663,529.55	\$123,825,067.75	\$100,583,819.95	\$150,583,819.95	\$200,583,819.95	\$250,583,819.95	\$300,583,819.95	\$350,583,819.95
6/9/2009	\$604,631,584.76	(\$1,031,944.79)	\$99,551,875.16	\$149,551,875.16	\$199,551,875.16	\$249,551,875.16	\$299,551,875.16	\$349,551,875.16
6/10/2009	\$587,069,417.62	(\$17,562,167.14)	\$81,989,708.02	\$131,989,708.02	\$181,989,708.02	\$231,989,708.02	\$281,989,708.02	\$331,989,708.02
6/11/2009	\$565,475,846.90	(\$21,593,570.72)	\$60,396,137.30	\$110,396,137.30	\$160,396,137.30	\$210,396,137.30	\$260,396,137.30	\$310,396,137.30
6/12/2009	\$573,939,290.00	\$8,463,443.10	\$68,859,580.40	\$118,859,580.40	\$168,859,580.40	\$218,859,580.40	\$268,859,580.40	\$318,859,580.40
6/15/2009	\$580,849,525.03	\$6,910,235.03	\$75,769,815.43	\$125,769,815.43	\$175,769,815.43	\$225,769,815.43	\$275,769,815.43	\$325,769,815.43
6/16/2009	\$565,497,810.22	(\$15,351,714.81)	\$60,418,100.62	\$110,418,100.62	\$160,418,100.62	\$210,418,100.62	\$260,418,100.62	\$310,418,100.62
6/17/2009	\$563,315,205.79	(\$2,182,604.43)	\$58,235,496.19	\$108,235,496.19	\$158,235,496.19	\$208,235,496.19	\$258,235,496.19	\$308,235,496.19
6/18/2009	\$535,420,561.77	(\$27,894,644.02)	\$30,340,852.17	\$80,340,852.17	\$130,340,852.17	\$180,340,852.17	\$230,340,852.17	\$280,340,852.17
6/19/2009	\$535,176,065.33	(\$244,496.44)	\$30,096,355.73	\$80,096,355.73	\$130,096,355.73	\$180,096,355.73	\$230,096,355.73	\$280,096,355.73
6/22/2009	\$513,091,674.74	(\$22,084,390.59)	\$8,011,965.14	\$58,011,965.14	\$108,011,965.14	\$158,011,965.14	\$208,011,965.14	\$258,011,965.14
6/23/2009	\$482,780,059.34	(\$30,311,615.40)	(\$22,299,650.26)	\$27,700,349.74	\$77,700,349.74	\$127,700,349.74	\$177,700,349.74	\$227,700,349.74
6/24/2009	\$468,967,423.66	(\$13,812,635.68)	(\$36,112,285.94)	\$13,887,714.06	\$63,887,714.06	\$113,887,714.06	\$163,887,714.06	\$213,887,714.06
6/25/2009	\$422,473,478.64	(\$46,493,945.02)	(\$82,606,230.96)	(\$32,606,230.96)	\$17,393,769.04	\$67,393,769.04	\$117,393,769.04	\$167,393,769.04
6/26/2009	\$409,473,718.47	(\$12,999,760.17)	(\$95,605,991.13)	(\$45,605,991.13)	\$4,394,008.87	\$54,394,008.87	\$104,394,008.87	\$154,394,008.87
6/29/2009	\$412,279,006.37	\$2,805,287.90	(\$92,800,703.23)	(\$42,800,703.23)	\$7,199,296.77	\$57,199,296.77	\$107,199,296.77	\$157,199,296.77
6/30/2009	\$404,246,724.64	(\$8,032,281.73)	(\$100,832,984.96)	(\$50,832,984.96)	(\$832,984.96)	\$49,167,015.04	\$99,167,015.04	\$149,167,015.04

Actual Daily Cash Balance

Hypothetical Daily Cash Balance

(Assumed Fixed Cash Balance at \$50M, \$100M, \$150M, \$200M, \$250M, & \$300M at Beginning of Quarter)

Date	Actual Daily Cash Balance		Hypothetical Daily Cash Balance					
	STTF Ending Balance	Daily Swing	\$50,000,000.00	\$100,000,000.00	\$150,000,000.00	\$200,000,000.00	\$250,000,000.00	\$300,000,000.00
7/1/2009	\$411,748,502.25	\$7,501,777.61	\$57,501,777.61	\$107,501,777.61	\$157,501,777.61	\$207,501,777.61	\$257,501,777.61	\$307,501,777.61
7/2/2009	\$318,233,171.15	<b>(\$93,515,331.10)</b>	<b>(\$36,013,553.49)</b>	\$13,986,446.51	\$63,986,446.51	\$113,986,446.51	\$163,986,446.51	\$213,986,446.51
7/6/2009	\$306,051,425.82	<b>(\$12,181,745.33)</b>	<b>(\$48,195,298.82)</b>	\$1,804,701.18	\$51,804,701.18	\$101,804,701.18	\$151,804,701.18	\$201,804,701.18
7/7/2009	\$283,586,627.65	<b>(\$22,464,798.17)</b>	<b>(\$70,660,096.99)</b>	<b>(\$20,660,096.99)</b>	\$29,339,903.01	\$79,339,903.01	\$129,339,903.01	\$179,339,903.01
7/8/2009	\$270,052,586.42	<b>(\$13,534,041.23)</b>	<b>(\$84,194,138.22)</b>	<b>(\$34,194,138.22)</b>	\$15,805,861.78	\$65,805,861.78	\$115,805,861.78	\$165,805,861.78
7/9/2009	\$262,513,736.87	<b>(\$7,538,849.55)</b>	<b>(\$91,732,987.77)</b>	<b>(\$41,732,987.77)</b>	\$8,267,012.23	\$58,267,012.23	\$108,267,012.23	\$158,267,012.23
7/10/2009	\$240,719,955.99	<b>(\$21,793,780.88)</b>	<b>(\$113,526,768.65)</b>	<b>(\$63,526,768.65)</b>	<b>(\$13,526,768.65)</b>	\$36,473,231.35	\$86,473,231.35	\$136,473,231.35
7/13/2009	\$369,250,387.57	\$128,530,431.58	\$15,003,662.93	\$65,003,662.93	\$115,003,662.93	\$165,003,662.93	\$215,003,662.93	\$265,003,662.93
7/14/2009	\$358,990,604.20	<b>(\$10,259,783.37)</b>	\$4,743,879.56	\$54,743,879.56	\$104,743,879.56	\$154,743,879.56	\$204,743,879.56	\$254,743,879.56
7/15/2009	\$335,605,168.95	<b>(\$23,385,435.25)</b>	<b>(\$18,641,555.69)</b>	\$31,358,444.31	\$81,358,444.31	\$131,358,444.31	\$181,358,444.31	\$231,358,444.31
7/16/2009	\$299,293,115.49	<b>(\$36,312,053.46)</b>	<b>(\$54,953,609.15)</b>	<b>(\$4,953,609.15)</b>	\$45,046,390.85	\$95,046,390.85	\$145,046,390.85	\$195,046,390.85
7/17/2009	\$273,932,915.33	<b>(\$25,360,200.16)</b>	<b>(\$80,313,809.31)</b>	<b>(\$30,313,809.31)</b>	\$19,686,190.69	\$69,686,190.69	\$119,686,190.69	\$169,686,190.69
7/20/2009	\$237,717,320.06	<b>(\$36,215,595.27)</b>	<b>(\$116,529,404.58)</b>	<b>(\$66,529,404.58)</b>	<b>(\$16,529,404.58)</b>	\$33,470,595.42	\$83,470,595.42	\$133,470,595.42
7/21/2009	\$223,780,364.59	<b>(\$13,936,955.47)</b>	<b>(\$130,466,360.05)</b>	<b>(\$80,466,360.05)</b>	<b>(\$30,466,360.05)</b>	\$19,533,639.95	\$69,533,639.95	\$119,533,639.95
7/22/2009	\$214,041,955.70	<b>(\$9,738,408.89)</b>	<b>(\$140,204,768.94)</b>	<b>(\$90,204,768.94)</b>	<b>(\$40,204,768.94)</b>	\$9,795,231.06	\$59,795,231.06	\$109,795,231.06
7/23/2009	\$360,362,112.94	\$146,320,157.24	\$6,115,388.30	\$56,115,388.30	\$106,115,388.30	\$156,115,388.30	\$206,115,388.30	\$256,115,388.30
7/24/2009	\$393,119,636.44	\$32,757,523.50	\$38,872,911.80	\$88,872,911.80	\$138,872,911.80	\$188,872,911.80	\$238,872,911.80	\$288,872,911.80
7/27/2009	\$415,550,681.79	\$22,431,045.35	\$61,303,957.15	\$111,303,957.15	\$161,303,957.15	\$211,303,957.15	\$261,303,957.15	\$311,303,957.15
7/28/2009	\$409,477,218.99	<b>(\$6,073,462.80)</b>	\$55,230,494.35	\$105,230,494.35	\$155,230,494.35	\$205,230,494.35	\$255,230,494.35	\$305,230,494.35
7/29/2009	\$383,023,334.64	<b>(\$26,453,884.35)</b>	\$28,776,610.00	\$78,776,610.00	\$128,776,610.00	\$178,776,610.00	\$228,776,610.00	\$278,776,610.00
7/30/2009	\$392,420,904.17	\$9,397,569.53	\$38,174,179.53	\$88,174,179.53	\$138,174,179.53	\$188,174,179.53	\$238,174,179.53	\$288,174,179.53
7/31/2009	\$396,461,252.04	\$4,040,347.87	\$42,214,527.40	\$92,214,527.40	\$142,214,527.40	\$192,214,527.40	\$242,214,527.40	\$292,214,527.40
8/3/2009	\$376,850,209.54	<b>(\$19,611,042.50)</b>	\$22,603,484.90	\$72,603,484.90	\$122,603,484.90	\$172,603,484.90	\$222,603,484.90	\$272,603,484.90
8/4/2009	\$377,994,521.49	\$1,144,311.95	\$23,747,796.85	\$73,747,796.85	\$123,747,796.85	\$173,747,796.85	\$223,747,796.85	\$273,747,796.85
8/5/2009	\$381,708,095.12	\$3,713,573.63	\$27,461,370.48	\$77,461,370.48	\$127,461,370.48	\$177,461,370.48	\$227,461,370.48	\$277,461,370.48
8/6/2009	\$434,444,165.73	\$52,736,070.61	\$80,197,441.09	\$130,197,441.09	\$180,197,441.09	\$230,197,441.09	\$280,197,441.09	\$330,197,441.09
8/7/2009	\$431,378,873.10	<b>(\$3,065,292.63)</b>	\$77,132,148.46	\$127,132,148.46	\$177,132,148.46	\$227,132,148.46	\$277,132,148.46	\$327,132,148.46
8/10/2009	\$555,753,039.35	\$124,374,166.25	\$201,506,314.71	\$251,506,314.71	\$301,506,314.71	\$351,506,314.71	\$401,506,314.71	\$451,506,314.71
8/11/2009	\$564,519,859.27	\$8,766,819.92	\$210,273,134.63	\$260,273,134.63	\$310,273,134.63	\$360,273,134.63	\$410,273,134.63	\$460,273,134.63
8/12/2009	\$743,510,644.31	\$178,990,785.04	\$389,263,919.67	\$439,263,919.67	\$489,263,919.67	\$539,263,919.67	\$589,263,919.67	\$639,263,919.67
8/13/2009	\$766,071,003.12	\$22,560,358.81	\$411,824,278.48	\$461,824,278.48	\$511,824,278.48	\$561,824,278.48	\$611,824,278.48	\$661,824,278.48
8/14/2009	\$769,208,257.59	\$3,137,254.47	\$414,961,532.95	\$464,961,532.95	\$514,961,532.95	\$564,961,532.95	\$614,961,532.95	\$664,961,532.95
8/17/2009	\$773,303,550.65	\$4,095,293.06	\$419,056,826.01	\$469,056,826.01	\$519,056,826.01	\$569,056,826.01	\$619,056,826.01	\$669,056,826.01
8/18/2009	\$773,210,356.40	<b>(\$93,194.25)</b>	\$418,963,631.76	\$468,963,631.76	\$518,963,631.76	\$568,963,631.76	\$618,963,631.76	\$668,963,631.76
8/19/2009	\$761,790,087.50	<b>(\$11,420,268.90)</b>	\$407,543,362.86	\$457,543,362.86	\$507,543,362.86	\$557,543,362.86	\$607,543,362.86	\$657,543,362.86
8/20/2009	\$785,208,230.52	\$23,418,143.02	\$430,961,505.88	\$480,961,505.88	\$530,961,505.88	\$580,961,505.88	\$630,961,505.88	\$680,961,505.88
8/21/2009	\$733,643,268.09	<b>(\$51,564,962.43)</b>	\$379,396,543.45	\$429,396,543.45	\$479,396,543.45	\$529,396,543.45	\$579,396,543.45	\$629,396,543.45
8/24/2009	\$685,503,862.08	<b>(\$48,139,406.01)</b>	\$331,257,137.44	\$381,257,137.44	\$431,257,137.44	\$481,257,137.44	\$531,257,137.44	\$581,257,137.44
8/25/2009	\$676,969,526.68	<b>(\$8,534,335.40)</b>	\$322,722,802.04	\$372,722,802.04	\$422,722,802.04	\$472,722,802.04	\$522,722,802.04	\$572,722,802.04
8/26/2009	\$649,334,547.35	<b>(\$27,634,979.33)</b>	\$295,087,822.71	\$345,087,822.71	\$395,087,822.71	\$445,087,822.71	\$495,087,822.71	\$545,087,822.71
8/27/2009	\$635,583,784.83	<b>(\$13,750,762.52)</b>	\$281,337,060.19	\$331,337,060.19	\$381,337,060.19	\$431,337,060.19	\$481,337,060.19	\$531,337,060.19
8/28/2009	\$579,368,797.51	<b>(\$56,214,987.32)</b>	\$225,122,072.87	\$275,122,072.87	\$325,122,072.87	\$375,122,072.87	\$425,122,072.87	\$475,122,072.87
8/31/2009	\$541,825,555.95	<b>(\$37,543,241.56)</b>	\$187,578,831.31	\$237,578,831.31	\$287,578,831.31	\$337,578,831.31	\$387,578,831.31	\$437,578,831.31
9/1/2009	\$574,620,991.77	\$32,795,435.82	\$220,374,267.13	\$270,374,267.13	\$320,374,267.13	\$370,374,267.13	\$420,374,267.13	\$470,374,267.13
9/2/2009	\$610,510,609.20	\$35,889,617.43	\$256,263,884.56	\$306,263,884.56	\$356,263,884.56	\$406,263,884.56	\$456,263,884.56	\$506,263,884.56
9/3/2009	\$602,509,924.56	<b>(\$8,000,684.64)</b>	\$248,263,199.92	\$298,263,199.92	\$348,263,199.92	\$398,263,199.92	\$448,263,199.92	\$498,263,199.92
9/4/2009	\$596,415,511.58	<b>(\$6,094,412.98)</b>	\$242,168,786.94	\$292,168,786.94	\$342,168,786.94	\$392,168,786.94	\$442,168,786.94	\$492,168,786.94
9/8/2009	\$597,686,559.55	\$1,271,047.97	\$243,439,834.91	\$293,439,834.91	\$343,439,834.91	\$393,439,834.91	\$443,439,834.91	\$493,439,834.91
9/9/2009	\$574,986,747.01	<b>(\$22,699,812.54)</b>	\$220,740,022.37	\$270,740,022.37	\$320,740,022.37	\$370,740,022.37	\$420,740,022.37	\$470,740,022.37
9/10/2009	\$702,954,028.22	\$127,967,281.21	\$348,707,303.58	\$398,707,303.58	\$448,707,303.58	\$498,707,303.58	\$548,707,303.58	\$598,707,303.58
9/11/2009	\$692,966,569.65	<b>(\$9,987,458.57)</b>	\$338,719,845.01	\$388,719,845.01	\$438,719,845.01	\$488,719,845.01	\$538,719,845.01	\$588,719,845.01
9/14/2009	\$690,129,194.53	<b>(\$2,837,375.12)</b>	\$335,882,469.89	\$385,882,469.89	\$435,882,469.89	\$485,882,469.89	\$535,882,469.89	\$585,882,469.89
9/15/2009	\$684,975,710.88	<b>(\$5,153,483.65)</b>	\$330,728,986.24	\$380,728,986.24	\$430,728,986.24	\$480,728,986.24	\$530,728,986.24	\$580,728,986.24
9/16/2009	\$682,435,429.01	<b>(\$2,540,281.87)</b>	\$328,188,704.37	\$378,188,704.37	\$428,188,704.37	\$478,188,704.37	\$528,188,704.37	\$578,188,704.37
9/17/2009	\$668,228,234.03	<b>(\$14,207,194.98)</b>	\$313,981,509.39	\$363,981,509.39	\$413,981,509.39	\$463,981,509.39	\$513,981,509.39	\$563,981,509.39
9/18/2009	\$699,108,362.54	\$30,880,128.51	\$344,861,637.90	\$394,861,637.90	\$444,861,637.90	\$494,861,637.90	\$544,861,637.90	\$594,861,637.90
9/21/2009	\$756,526,133.39	\$57,417,770.85	\$402,279,408.75	\$452,279,408.75	\$502,279,408.75	\$552,279,408.75	\$602,279,408.75	\$652,279,408.75
9/22/2009	\$746,810,669.77	<b>(\$9,715,463.62)</b>	\$392,563,945.13	\$442,563,945.13	\$492,563,945.13	\$542,563,945.13	\$592,563,945.13	\$642,563,945.13
9/23/2009	\$723,143,288.94	<b>(\$23,667,380.83)</b>	\$368,896,564.30	\$418,896,564.30	\$468,896,564.30	\$518,896,564.30	\$568,896,564.30	\$618,896,564.30
9/24/2009	\$709,162,647.59	<b>(\$13,980,641.35)</b>	\$354,915,922.95	\$404,915,922.95	\$454,915,922.95	\$504,915,922.95	\$554,915,922.95	\$604,915,922.95
9/25/2009	\$681,321,689.40	<b>(\$27,840,958.19)</b>	\$327,074,964.76	\$377,074,964.76	\$427,074,964.76	\$477,074,964.76	\$527,074,964.76	\$577,074,964.76
9/28/2009	\$602,998,988.07	<b>(\$78,322,701.33)</b>	\$248,752,263.43	\$298,752,263.43	\$348,752,263.43	\$398,752,263.43	\$448,752,263.43	\$498,752,263.43
9/29/2009	\$579,446,030.94	<b>(\$23,552,957.13)</b>	\$225,199,306.30	\$275,199,306.30	\$325,199,306.30	\$375,199,306.30	\$425,199,306.30	\$475,199,306.30
9/30/2009	\$566,908,609.63	<b>(\$12,537,421.31)</b>	\$212,661,884.99	\$262,661,884.99	\$312,661,884.99	\$362,661,884.99	\$412,661,884.99	\$462,661,884.99

Actual Daily Cash Balance

Hypothetical Daily Cash Balance

(Assumed Fixed Cash Balance at \$50M, \$100M, \$150M, \$200M, \$250M, & \$300M at Beginning of Quarter)

Date	STTF Ending Balance	Daily Swing	\$50,000,000.00	\$100,000,000.00	\$150,000,000.00	\$200,000,000.00	\$250,000,000.00	\$300,000,000.00
10/1/2009	\$556,230,151.15	(\$10,678,458.48)	\$50,000,000.00	\$100,000,000.00	\$150,000,000.00	\$200,000,000.00	\$250,000,000.00	\$300,000,000.00
10/2/2009	\$516,676,394.67	(\$39,553,756.48)	\$39,321,541.52	\$89,321,541.52	\$139,321,541.52	\$189,321,541.52	\$239,321,541.52	\$289,321,541.52
10/5/2009	\$514,203,074.94	(\$2,473,319.73)	(\$2,705,534.69)	\$47,294,465.31	\$97,294,465.31	\$147,294,465.31	\$197,294,465.31	\$247,294,465.31
10/6/2009	\$534,714,852.14	\$20,511,777.20	\$17,806,242.51	\$67,806,242.51	\$117,806,242.51	\$167,806,242.51	\$217,806,242.51	\$267,806,242.51
10/7/2009	\$499,200,813.31	(\$35,514,038.83)	(\$17,707,796.32)	\$32,292,203.68	\$82,292,203.68	\$132,292,203.68	\$182,292,203.68	\$232,292,203.68
10/8/2009	\$501,583,741.58	\$2,382,928.27	(\$15,324,868.05)	\$34,675,131.95	\$84,675,131.95	\$134,675,131.95	\$184,675,131.95	\$234,675,131.95
10/9/2009	\$692,883,367.30	\$191,299,625.72	\$175,974,757.67	\$225,974,757.67	\$275,974,757.67	\$325,974,757.67	\$375,974,757.67	\$425,974,757.67
10/12/2009	\$683,844,794.48	(\$9,038,572.82)	\$166,936,184.85	\$216,936,184.85	\$266,936,184.85	\$316,936,184.85	\$366,936,184.85	\$416,936,184.85
10/13/2009	\$678,308,867.84	(\$5,535,926.64)	\$161,400,258.21	\$211,400,258.21	\$261,400,258.21	\$311,400,258.21	\$361,400,258.21	\$411,400,258.21
10/14/2009	\$682,679,696.71	\$4,370,828.87	\$165,771,087.08	\$215,771,087.08	\$265,771,087.08	\$315,771,087.08	\$365,771,087.08	\$415,771,087.08
10/15/2009	\$642,267,815.11	(\$40,411,881.60)	\$125,359,205.48	\$175,359,205.48	\$225,359,205.48	\$275,359,205.48	\$325,359,205.48	\$375,359,205.48
10/16/2009	\$657,650,947.14	\$15,383,132.03	\$140,742,337.51	\$190,742,337.51	\$240,742,337.51	\$290,742,337.51	\$340,742,337.51	\$390,742,337.51
10/19/2009	\$652,299,436.14	(\$5,351,511.00)	\$135,390,826.51	\$185,390,826.51	\$235,390,826.51	\$285,390,826.51	\$335,390,826.51	\$385,390,826.51
10/20/2009	\$648,753,137.24	(\$3,546,298.90)	\$131,844,527.61	\$181,844,527.61	\$231,844,527.61	\$281,844,527.61	\$331,844,527.61	\$381,844,527.61
10/21/2009	\$619,405,599.75	(\$29,347,537.49)	\$102,496,990.12	\$152,496,990.12	\$202,496,990.12	\$252,496,990.12	\$302,496,990.12	\$352,496,990.12
10/22/2009	\$592,159,688.67	(\$27,245,911.08)	\$75,251,079.04	\$125,251,079.04	\$175,251,079.04	\$225,251,079.04	\$275,251,079.04	\$325,251,079.04
10/23/2009	\$519,697,647.52	(\$72,462,041.15)	\$2,789,037.89	\$52,789,037.89	\$102,789,037.89	\$152,789,037.89	\$202,789,037.89	\$252,789,037.89
10/26/2009	\$512,240,554.69	(\$7,457,092.83)	(\$4,668,054.94)	\$45,331,945.06	\$95,331,945.06	\$145,331,945.06	\$195,331,945.06	\$245,331,945.06
10/27/2009	\$508,445,315.71	(\$3,795,238.98)	(\$8,463,293.92)	\$41,536,706.08	\$91,536,706.08	\$141,536,706.08	\$191,536,706.08	\$241,536,706.08
10/28/2009	\$486,447,344.76	(\$21,997,970.95)	(\$30,461,264.87)	\$19,538,735.13	\$69,538,735.13	\$119,538,735.13	\$169,538,735.13	\$219,538,735.13
10/29/2009	\$473,966,611.53	(\$12,480,733.23)	(\$42,941,998.10)	\$7,058,001.90	\$57,058,001.90	\$107,058,001.90	\$157,058,001.90	\$207,058,001.90
10/30/2009	\$461,653,656.01	(\$12,312,955.52)	(\$55,254,953.62)	(\$5,254,953.62)	\$44,745,046.38	\$94,745,046.38	\$144,745,046.38	\$194,745,046.38
11/2/2009	\$450,557,070.52	(\$11,096,585.49)	(\$66,351,539.11)	(\$16,351,539.11)	\$33,648,460.89	\$83,648,460.89	\$133,648,460.89	\$183,648,460.89
11/3/2009	\$504,400,206.06	\$53,843,135.54	(\$12,508,403.57)	\$37,491,596.43	\$87,491,596.43	\$137,491,596.43	\$187,491,596.43	\$237,491,596.43
11/4/2009	\$481,200,021.23	(\$23,200,184.83)	(\$35,708,588.40)	\$14,291,411.60	\$64,291,411.60	\$114,291,411.60	\$164,291,411.60	\$214,291,411.60
11/5/2009	\$502,910,175.46	\$21,710,154.23	(\$13,998,434.17)	\$36,001,565.83	\$86,001,565.83	\$136,001,565.83	\$186,001,565.83	\$236,001,565.83
11/6/2009	\$501,824,812.06	(\$1,085,363.40)	(\$15,083,797.57)	\$34,916,202.43	\$84,916,202.43	\$134,916,202.43	\$184,916,202.43	\$234,916,202.43
11/10/2009	\$596,883,597.15	\$95,058,785.09	\$79,974,987.52	\$129,974,987.52	\$179,974,987.52	\$229,974,987.52	\$279,974,987.52	\$329,974,987.52
11/12/2009	\$580,491,019.08	(\$16,392,578.07)	\$63,582,409.45	\$113,582,409.45	\$163,582,409.45	\$213,582,409.45	\$263,582,409.45	\$313,582,409.45
11/13/2009	\$571,925,488.54	(\$8,565,530.54)	\$55,016,878.91	\$105,016,878.91	\$155,016,878.91	\$205,016,878.91	\$255,016,878.91	\$305,016,878.91
11/16/2009	\$566,464,641.10	(\$5,460,847.44)	\$49,556,031.47	\$99,556,031.47	\$149,556,031.47	\$199,556,031.47	\$249,556,031.47	\$299,556,031.47
11/17/2009	\$565,893,405.12	(\$571,235.98)	\$48,984,795.49	\$98,984,795.49	\$148,984,795.49	\$198,984,795.49	\$248,984,795.49	\$298,984,795.49
11/18/2009	\$537,061,552.22	(\$28,831,852.90)	\$20,152,942.59	\$70,152,942.59	\$120,152,942.59	\$170,152,942.59	\$220,152,942.59	\$270,152,942.59
11/19/2009	\$541,236,183.47	\$4,174,631.25	\$24,327,573.84	\$74,327,573.84	\$124,327,573.84	\$174,327,573.84	\$224,327,573.84	\$274,327,573.84
11/20/2009	\$492,123,078.73	(\$49,113,104.74)	(\$24,785,530.90)	\$25,214,469.10	\$75,214,469.10	\$125,214,469.10	\$175,214,469.10	\$225,214,469.10
11/23/2009	\$472,690,460.43	(\$19,432,618.30)	(\$44,218,149.20)	\$5,781,850.80	\$55,781,850.80	\$105,781,850.80	\$155,781,850.80	\$205,781,850.80
11/24/2009	\$467,327,535.76	(\$5,362,924.67)	(\$49,581,073.87)	\$418,926.13	\$50,418,926.13	\$100,418,926.13	\$150,418,926.13	\$200,418,926.13
11/25/2009	\$428,995,114.68	(\$38,332,421.08)	(\$87,913,494.95)	(\$37,913,494.95)	\$12,086,505.05	\$62,086,505.05	\$112,086,505.05	\$162,086,505.05
11/30/2009	\$410,439,686.76	(\$18,555,427.92)	(\$106,468,922.87)	(\$56,468,922.87)	(\$6,468,922.87)	\$43,531,077.13	\$93,531,077.13	\$143,531,077.13
12/1/2009	\$411,850,865.33	\$1,411,178.57	(\$105,057,744.30)	(\$55,057,744.30)	(\$5,057,744.30)	\$44,942,255.70	\$94,942,255.70	\$144,942,255.70
12/2/2009	\$388,934,687.43	(\$22,916,177.90)	(\$127,973,922.20)	(\$77,973,922.20)	(\$27,973,922.20)	\$22,026,077.80	\$72,026,077.80	\$122,026,077.80
12/3/2009	\$449,963,392.65	\$61,028,705.22	(\$66,945,216.98)	(\$16,945,216.98)	\$33,054,783.02	\$83,054,783.02	\$133,054,783.02	\$183,054,783.02
12/4/2009	\$447,461,512.47	(\$2,501,880.18)	(\$69,447,097.16)	(\$19,447,097.16)	\$30,552,902.84	\$80,552,902.84	\$130,552,902.84	\$180,552,902.84
12/7/2009	\$440,360,827.14	(\$7,100,685.33)	(\$76,547,782.49)	(\$26,547,782.49)	\$23,452,217.51	\$73,452,217.51	\$123,452,217.51	\$173,452,217.51
12/8/2009	\$441,756,981.96	\$1,396,154.82	(\$75,151,627.67)	(\$25,151,627.67)	\$24,848,372.33	\$74,848,372.33	\$124,848,372.33	\$174,848,372.33
12/9/2009	\$431,732,790.21	(\$10,024,191.75)	(\$85,175,819.42)	(\$35,175,819.42)	\$14,824,180.58	\$64,824,180.58	\$114,824,180.58	\$164,824,180.58
12/10/2009	\$568,324,388.45	\$136,591,598.24	\$51,415,778.82	\$101,415,778.82	\$151,415,778.82	\$201,415,778.82	\$251,415,778.82	\$301,415,778.82
12/11/2009	\$575,662,624.88	\$7,338,236.43	\$58,754,015.25	\$108,754,015.25	\$158,754,015.25	\$208,754,015.25	\$258,754,015.25	\$308,754,015.25
12/14/2009	\$557,458,596.21	(\$18,204,028.67)	\$40,549,986.58	\$90,549,986.58	\$140,549,986.58	\$190,549,986.58	\$240,549,986.58	\$290,549,986.58
12/15/2009	\$569,156,849.91	\$11,698,253.70	\$52,248,240.28	\$102,248,240.28	\$152,248,240.28	\$202,248,240.28	\$252,248,240.28	\$302,248,240.28
12/16/2009	\$544,003,612.46	(\$25,153,237.45)	\$27,095,002.83	\$77,095,002.83	\$127,095,002.83	\$177,095,002.83	\$227,095,002.83	\$277,095,002.83
12/17/2009	\$534,771,313.65	(\$9,232,298.81)	\$17,862,704.02	\$67,862,704.02	\$117,862,704.02	\$167,862,704.02	\$217,862,704.02	\$267,862,704.02
12/18/2009	\$498,934,051.23	(\$35,837,262.42)	(\$17,974,558.40)	\$32,025,441.60	\$82,025,441.60	\$132,025,441.60	\$182,025,441.60	\$232,025,441.60
12/21/2009	\$458,370,903.05	(\$40,563,148.18)	(\$58,537,706.58)	(\$8,537,706.58)	\$41,462,293.42	\$91,462,293.42	\$141,462,293.42	\$191,462,293.42
12/22/2009	\$471,533,154.10	\$13,162,251.05	(\$45,375,455.53)	\$4,624,544.47	\$54,624,544.47	\$104,624,544.47	\$154,624,544.47	\$204,624,544.47
12/23/2009	\$452,920,557.44	(\$18,612,596.66)	(\$63,988,052.19)	(\$13,988,052.19)	\$36,011,947.81	\$86,011,947.81	\$136,011,947.81	\$186,011,947.81
12/24/2009	\$482,523,384.23	\$29,602,826.79	(\$34,385,225.40)	\$15,614,774.60	\$65,614,774.60	\$115,614,774.60	\$165,614,774.60	\$215,614,774.60
12/28/2009	\$512,624,366.19	\$30,100,981.96	(\$4,284,243.44)	\$45,715,756.56	\$95,715,756.56	\$145,715,756.56	\$195,715,756.56	\$245,715,756.56
12/29/2009	\$486,634,936.89	(\$25,989,429.30)	(\$30,273,672.74)	\$19,726,327.26	\$69,726,327.26	\$119,726,327.26	\$169,726,327.26	\$219,726,327.26
12/30/2009	\$530,855,822.54	\$44,220,885.65	\$13,947,212.91	\$63,947,212.91	\$113,947,212.91	\$163,947,212.91	\$213,947,212.91	\$263,947,212.91
12/31/2009	\$527,059,786.52	(\$3,796,036.02)	\$10,151,176.89	\$60,151,176.89	\$110,151,176.89	\$160,151,176.89	\$210,151,176.89	\$260,151,176.89

Actual Daily Cash Balance

Hypothetical Daily Cash Balance

(Assumed Fixed Cash Balance at \$50M, \$100M, \$150M, \$200M, \$250M, & \$300M at Beginning of Quarter)

Date	Actual Daily Cash Balance		Hypothetical Daily Cash Balance					
	STTF Ending Balance	Daily Swing	\$50,000,000.00	\$100,000,000.00	\$150,000,000.00	\$200,000,000.00	\$250,000,000.00	\$300,000,000.00
1/4/2010	\$522,672,946.78	(\$4,386,839.74)	\$50,000,000.00	\$100,000,000.00	\$150,000,000.00	\$200,000,000.00	\$250,000,000.00	\$300,000,000.00
1/5/2010	\$506,712,137.61	(\$15,960,809.17)	\$45,613,160.26	\$95,613,160.26	\$145,613,160.26	\$195,613,160.26	\$245,613,160.26	\$295,613,160.26
1/6/2010	\$497,092,479.99	(\$9,619,657.62)	\$29,652,351.09	\$79,652,351.09	\$129,652,351.09	\$179,652,351.09	\$229,652,351.09	\$279,652,351.09
1/7/2010	\$655,151,099.40	\$158,058,619.41	\$20,032,693.47	\$70,032,693.47	\$120,032,693.47	\$170,032,693.47	\$220,032,693.47	\$270,032,693.47
1/8/2010	\$667,355,458.96	\$12,204,359.56	\$178,091,312.88	\$228,091,312.88	\$278,091,312.88	\$328,091,312.88	\$378,091,312.88	\$428,091,312.88
1/11/2010	\$660,660,885.10	(\$6,694,573.86)	\$190,295,672.44	\$240,295,672.44	\$290,295,672.44	\$340,295,672.44	\$390,295,672.44	\$440,295,672.44
1/12/2010	\$683,681,397.05	\$23,020,511.95	\$183,601,098.58	\$233,601,098.58	\$283,601,098.58	\$333,601,098.58	\$383,601,098.58	\$433,601,098.58
1/13/2010	\$662,527,024.44	(\$21,154,372.61)	\$206,621,610.53	\$256,621,610.53	\$306,621,610.53	\$356,621,610.53	\$406,621,610.53	\$456,621,610.53
1/14/2010	\$664,383,331.95	(\$18,143,692.49)	\$185,467,237.92	\$235,467,237.92	\$285,467,237.92	\$335,467,237.92	\$385,467,237.92	\$435,467,237.92
1/15/2010	\$634,791,946.12	(\$9,591,385.83)	\$167,323,545.43	\$217,323,545.43	\$267,323,545.43	\$317,323,545.43	\$367,323,545.43	\$417,323,545.43
1/19/2010	\$643,961,920.70	\$9,169,974.58	\$157,732,159.60	\$207,732,159.60	\$257,732,159.60	\$307,732,159.60	\$357,732,159.60	\$407,732,159.60
1/20/2010	\$644,144,447.61	\$182,526.91	\$166,902,134.18	\$216,902,134.18	\$266,902,134.18	\$316,902,134.18	\$366,902,134.18	\$416,902,134.18
1/21/2010	\$619,901,848.18	(\$24,242,599.43)	\$167,084,661.09	\$217,084,661.09	\$267,084,661.09	\$317,084,661.09	\$367,084,661.09	\$417,084,661.09
1/22/2010	\$587,164,453.93	(\$32,737,394.25)	\$142,842,061.66	\$192,842,061.66	\$242,842,061.66	\$292,842,061.66	\$342,842,061.66	\$392,842,061.66
1/25/2010	\$597,403,600.27	\$10,239,146.34	\$110,104,667.41	\$160,104,667.41	\$210,104,667.41	\$260,104,667.41	\$310,104,667.41	\$360,104,667.41
1/26/2010	\$568,819,430.13	(\$28,584,170.14)	\$120,343,813.75	\$170,343,813.75	\$220,343,813.75	\$270,343,813.75	\$320,343,813.75	\$370,343,813.75
1/27/2010	\$538,350,246.84	(\$30,469,183.29)	\$91,759,643.61	\$141,759,643.61	\$191,759,643.61	\$241,759,643.61	\$291,759,643.61	\$341,759,643.61
1/28/2010	\$527,750,677.55	(\$10,599,569.29)	\$61,290,460.32	\$111,290,460.32	\$161,290,460.32	\$211,290,460.32	\$261,290,460.32	\$311,290,460.32
1/29/2010	\$525,608,472.61	(\$2,142,204.94)	\$50,690,891.03	\$100,690,891.03	\$150,690,891.03	\$200,690,891.03	\$250,690,891.03	\$300,690,891.03
2/1/2010	\$513,625,166.70	(\$11,983,305.91)	\$48,548,686.09	\$98,548,686.09	\$148,548,686.09	\$198,548,686.09	\$248,548,686.09	\$298,548,686.09
2/2/2010	\$497,107,214.05	(\$16,517,952.65)	\$36,565,380.18	\$86,565,380.18	\$136,565,380.18	\$186,565,380.18	\$236,565,380.18	\$286,565,380.18
2/3/2010	\$497,154,784.59	\$47,570.54	\$20,047,427.53	\$70,047,427.53	\$120,047,427.53	\$170,047,427.53	\$220,047,427.53	\$270,047,427.53
2/4/2010	\$511,469,476.92	\$14,314,692.33	\$20,094,998.07	\$70,094,998.07	\$120,094,998.07	\$170,094,998.07	\$220,094,998.07	\$270,094,998.07
2/5/2010	\$499,970,004.56	(\$11,499,472.36)	\$34,409,690.40	\$84,409,690.40	\$134,409,690.40	\$184,409,690.40	\$234,409,690.40	\$284,409,690.40
2/8/2010	\$544,651,063.54	\$44,681,058.98	\$22,910,218.04	\$72,910,218.04	\$122,910,218.04	\$172,910,218.04	\$222,910,218.04	\$272,910,218.04
2/9/2010	\$681,297,827.29	\$136,646,763.75	\$67,591,277.02	\$117,591,277.02	\$167,591,277.02	\$217,591,277.02	\$267,591,277.02	\$317,591,277.02
2/10/2010	\$661,244,869.25	(\$20,052,958.04)	\$204,238,040.77	\$254,238,040.77	\$304,238,040.77	\$354,238,040.77	\$404,238,040.77	\$454,238,040.77
2/11/2010	\$665,728,907.05	\$4,484,037.80	\$184,185,082.73	\$234,185,082.73	\$284,185,082.73	\$334,185,082.73	\$384,185,082.73	\$434,185,082.73
2/12/2010	\$680,248,176.60	\$14,519,269.55	\$188,669,120.53	\$238,669,120.53	\$288,669,120.53	\$338,669,120.53	\$388,669,120.53	\$438,669,120.53
2/15/2010	\$672,340,309.68	(\$7,907,866.92)	\$203,188,390.08	\$253,188,390.08	\$303,188,390.08	\$353,188,390.08	\$403,188,390.08	\$453,188,390.08
2/16/2010	\$670,598,939.84	(\$1,741,369.84)	\$195,280,523.16	\$245,280,523.16	\$295,280,523.16	\$345,280,523.16	\$395,280,523.16	\$445,280,523.16
2/17/2010	\$679,610,072.47	\$9,011,132.63	\$193,539,153.32	\$243,539,153.32	\$293,539,153.32	\$343,539,153.32	\$393,539,153.32	\$443,539,153.32
2/18/2010	\$676,143,972.19	(\$3,466,100.28)	\$202,550,285.95	\$252,550,285.95	\$302,550,285.95	\$352,550,285.95	\$402,550,285.95	\$452,550,285.95
2/19/2010	\$670,429,416.44	(\$5,714,555.75)	\$199,084,185.67	\$249,084,185.67	\$299,084,185.67	\$349,084,185.67	\$399,084,185.67	\$449,084,185.67
2/22/2010	\$671,428,618.50	\$999,202.06	\$193,369,629.92	\$243,369,629.92	\$293,369,629.92	\$343,369,629.92	\$393,369,629.92	\$443,369,629.92
2/23/2010	\$673,736,127.79	\$2,307,509.29	\$194,368,831.98	\$244,368,831.98	\$294,368,831.98	\$344,368,831.98	\$394,368,831.98	\$444,368,831.98
2/24/2010	\$648,147,577.16	(\$25,588,550.63)	\$196,676,341.27	\$246,676,341.27	\$296,676,341.27	\$346,676,341.27	\$396,676,341.27	\$446,676,341.27
2/25/2010	\$607,765,630.33	(\$40,381,946.83)	\$171,087,790.64	\$221,087,790.64	\$271,087,790.64	\$321,087,790.64	\$371,087,790.64	\$421,087,790.64
2/26/2010	\$577,563,115.34	(\$30,202,514.99)	\$130,705,843.81	\$180,705,843.81	\$230,705,843.81	\$280,705,843.81	\$330,705,843.81	\$380,705,843.81
3/1/2010	\$533,581,304.79	(\$43,981,810.55)	\$100,503,328.82	\$150,503,328.82	\$200,503,328.82	\$250,503,328.82	\$300,503,328.82	\$350,503,328.82
3/2/2010	\$522,176,840.37	(\$11,404,464.42)	\$56,521,518.27	\$106,521,518.27	\$156,521,518.27	\$206,521,518.27	\$256,521,518.27	\$306,521,518.27
3/3/2010	\$498,320,446.25	(\$23,856,394.12)	\$45,117,053.85	\$95,117,053.85	\$145,117,053.85	\$195,117,053.85	\$245,117,053.85	\$295,117,053.85
3/4/2010	\$464,539,779.89	(\$33,780,666.36)	\$21,260,659.73	\$71,260,659.73	\$121,260,659.73	\$171,260,659.73	\$221,260,659.73	\$271,260,659.73
3/5/2010	\$456,753,279.19	(\$7,786,500.70)	\$37,479,993.37	\$87,479,993.37	\$137,479,993.37	\$187,479,993.37	\$237,479,993.37	\$287,479,993.37
3/8/2010	\$571,454,178.82	\$114,700,899.63	(\$20,306,507.33)	\$29,693,492.67	\$79,693,492.67	\$129,693,492.67	\$179,693,492.67	\$229,693,492.67
3/9/2010	\$635,910,103.82	\$64,455,925.00	\$94,394,392.30	\$144,394,392.30	\$194,394,392.30	\$244,394,392.30	\$294,394,392.30	\$344,394,392.30
3/10/2010	\$612,748,749.25	(\$23,161,354.57)	\$158,850,317.30	\$208,850,317.30	\$258,850,317.30	\$308,850,317.30	\$358,850,317.30	\$408,850,317.30
3/11/2010	\$610,870,321.23	(\$1,878,428.02)	\$135,688,962.73	\$185,688,962.73	\$235,688,962.73	\$285,688,962.73	\$335,688,962.73	\$385,688,962.73
3/12/2010	\$655,048,720.13	\$44,178,398.90	\$133,810,534.71	\$183,810,534.71	\$233,810,534.71	\$283,810,534.71	\$333,810,534.71	\$383,810,534.71
3/15/2010	\$642,371,016.02	(\$12,677,704.11)	\$177,988,933.61	\$227,988,933.61	\$277,988,933.61	\$327,988,933.61	\$377,988,933.61	\$427,988,933.61
3/16/2010	\$640,567,204.35	(\$1,803,811.67)	\$165,311,229.50	\$215,311,229.50	\$265,311,229.50	\$315,311,229.50	\$365,311,229.50	\$415,311,229.50
3/17/2010	\$623,489,367.10	(\$17,077,837.25)	\$163,507,417.83	\$213,507,417.83	\$263,507,417.83	\$313,507,417.83	\$363,507,417.83	\$413,507,417.83
3/18/2010	\$631,160,390.13	\$7,671,023.03	\$146,429,580.58	\$196,429,580.58	\$246,429,580.58	\$296,429,580.58	\$346,429,580.58	\$396,429,580.58
3/19/2010	\$652,534,653.59	\$21,374,263.46	\$154,100,603.61	\$204,100,603.61	\$254,100,603.61	\$304,100,603.61	\$354,100,603.61	\$404,100,603.61
3/22/2010	\$647,940,206.15	(\$4,594,447.44)	\$175,474,867.07	\$225,474,867.07	\$275,474,867.07	\$325,474,867.07	\$375,474,867.07	\$425,474,867.07
3/23/2010	\$643,871,645.68	(\$4,068,560.47)	\$170,880,419.63	\$220,880,419.63	\$270,880,419.63	\$320,880,419.63	\$370,880,419.63	\$420,880,419.63
3/24/2010	\$617,608,454.70	(\$26,263,190.98)	\$166,811,859.16	\$216,811,859.16	\$266,811,859.16	\$316,811,859.16	\$366,811,859.16	\$416,811,859.16
3/25/2010	\$580,349,086.62	(\$37,259,368.08)	\$140,548,668.18	\$190,548,668.18	\$240,548,668.18	\$290,548,668.18	\$340,548,668.18	\$390,548,668.18
3/26/2010	\$558,295,745.40	(\$22,053,341.22)	\$103,289,300.10	\$153,289,300.10	\$203,289,300.10	\$253,289,300.10	\$303,289,300.10	\$353,289,300.10
3/29/2010	\$500,072,002.82	(\$58,223,742.58)	\$81,235,958.88	\$131,235,958.88	\$181,235,958.88	\$231,235,958.88	\$281,235,958.88	\$331,235,958.88
3/30/2010	\$470,350,211.41	(\$29,721,791.41)	\$23,012,216.30	\$73,012,216.30	\$123,012,216.30	\$173,012,216.30	\$223,012,216.30	\$273,012,216.30
3/31/2010	\$449,060,093.56	(\$21,290,117.85)	\$43,290,424.89	\$93,290,424.89	\$143,290,424.89	\$193,290,424.89	\$243,290,424.89	\$293,290,424.89
			(\$27,999,692.96)	\$22,000,307.04	\$72,000,307.04	\$122,000,307.04	\$172,000,307.04	\$222,000,307.04



Actual Daily Cash Balance

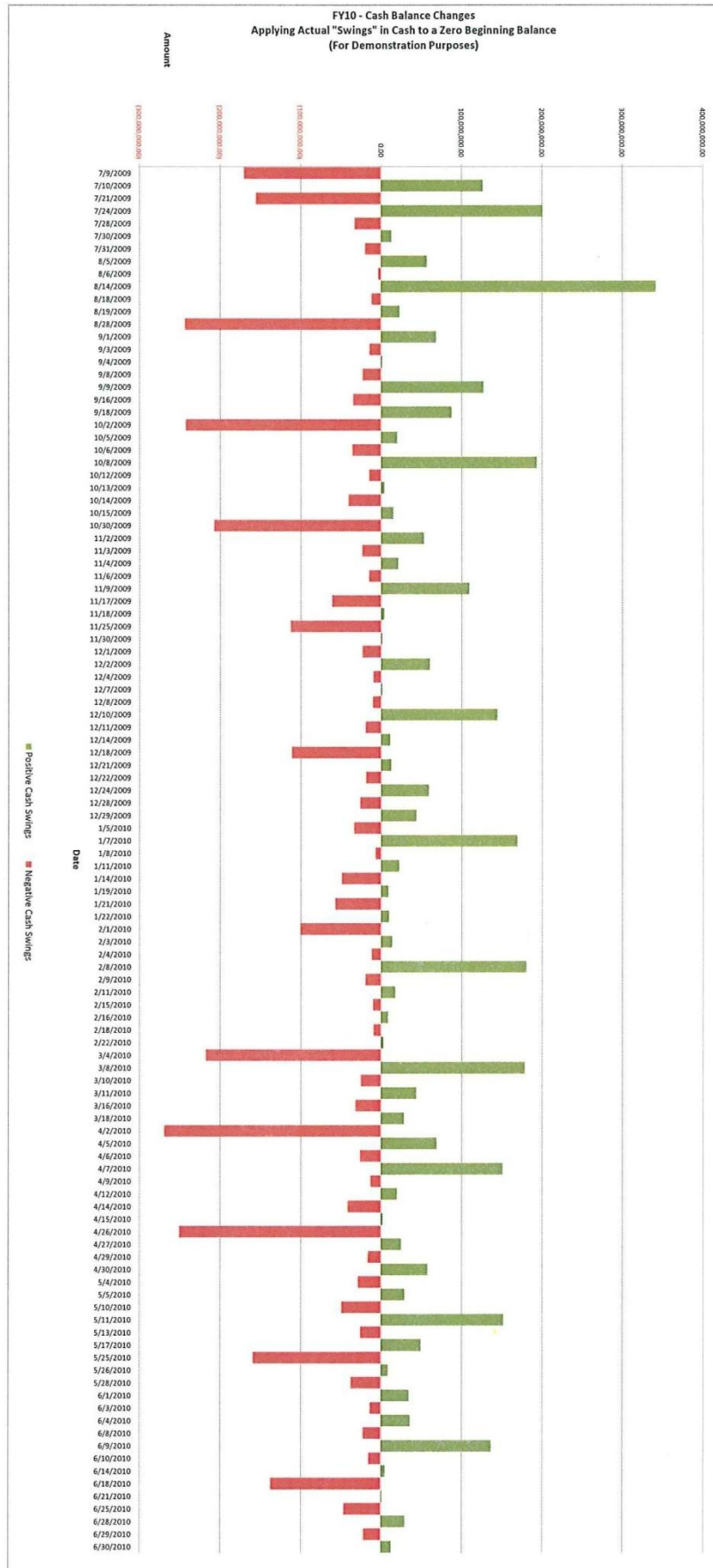
Hypothetical Daily Cash Balance

(Assumed Fixed Cash Balance at \$50M, \$100M, \$150M, \$200M, \$250M, & \$300M at Beginning of Quarter)

Date	Actual Daily Cash Balance		Hypothetical Daily Cash Balance					
	STTF Ending Balance	Daily Swing	\$50,000,000.00	\$100,000,000.00	\$150,000,000.00	\$200,000,000.00	\$250,000,000.00	\$300,000,000.00
4/1/2010	\$446,105,236.26	(\$2,954,857.30)	\$50,000,000.00	\$100,000,000.00	\$150,000,000.00	\$200,000,000.00	\$250,000,000.00	\$300,000,000.00
4/2/2010	\$413,848,196.34	(\$32,257,039.92)	\$47,045,142.70	\$97,045,142.70	\$147,045,142.70	\$197,045,142.70	\$247,045,142.70	\$297,045,142.70
4/5/2010	\$383,757,728.54	(\$30,090,467.80)	(\$15,302,365.02)	\$34,697,634.98	\$84,697,634.98	\$134,697,634.98	\$184,697,634.98	\$234,697,634.98
4/6/2010	\$453,313,283.91	\$69,555,555.37	\$54,253,190.35	\$104,253,190.35	\$154,253,190.35	\$204,253,190.35	\$254,253,190.35	\$304,253,190.35
4/7/2010	\$427,408,054.51	(\$25,905,229.40)	\$28,347,960.95	\$78,347,960.95	\$128,347,960.95	\$178,347,960.95	\$228,347,960.95	\$278,347,960.95
4/8/2010	\$579,324,535.45	\$151,916,480.94	\$180,264,441.89	\$230,264,441.89	\$280,264,441.89	\$330,264,441.89	\$380,264,441.89	\$430,264,441.89
4/9/2010	\$566,745,665.04	(\$12,578,870.41)	\$167,685,571.48	\$217,685,571.48	\$267,685,571.48	\$317,685,571.48	\$367,685,571.48	\$417,685,571.48
4/12/2010	\$565,570,823.31	(\$1,174,841.73)	\$166,510,729.75	\$216,510,729.75	\$266,510,729.75	\$316,510,729.75	\$366,510,729.75	\$416,510,729.75
4/13/2010	\$587,197,315.92	\$21,626,492.61	\$188,137,222.36	\$238,137,222.36	\$288,137,222.36	\$338,137,222.36	\$388,137,222.36	\$438,137,222.36
4/14/2010	\$576,232,555.98	(\$10,964,759.94)	\$177,172,462.42	\$227,172,462.42	\$277,172,462.42	\$327,172,462.42	\$377,172,462.42	\$427,172,462.42
4/15/2010	\$545,896,621.89	(\$30,335,934.09)	\$146,836,528.33	\$196,836,528.33	\$246,836,528.33	\$296,836,528.33	\$346,836,528.33	\$396,836,528.33
4/16/2010	\$548,071,773.08	\$2,175,151.19	\$149,011,679.52	\$199,011,679.52	\$249,011,679.52	\$299,011,679.52	\$349,011,679.52	\$399,011,679.52
4/19/2010	\$490,870,486.67	(\$57,201,286.41)	\$91,810,393.11	\$141,810,393.11	\$191,810,393.11	\$241,810,393.11	\$291,810,393.11	\$341,810,393.11
4/20/2010	\$481,659,988.38	(\$9,210,498.29)	\$82,599,894.82	\$132,599,894.82	\$182,599,894.82	\$232,599,894.82	\$282,599,894.82	\$332,599,894.82
4/21/2010	\$460,743,976.17	(\$20,916,012.21)	\$61,683,882.61	\$111,683,882.61	\$161,683,882.61	\$211,683,882.61	\$261,683,882.61	\$311,683,882.61
4/22/2010	\$401,368,815.22	(\$59,375,160.95)	\$2,308,721.66	\$52,308,721.66	\$102,308,721.66	\$152,308,721.66	\$202,308,721.66	\$252,308,721.66
4/23/2010	\$374,019,341.60	(\$27,349,473.62)	(\$25,040,751.96)	\$24,959,248.04	\$74,959,248.04	\$124,959,248.04	\$174,959,248.04	\$224,959,248.04
4/26/2010	\$324,338,808.65	(\$49,680,532.95)	(\$74,721,284.91)	(\$24,721,284.91)	\$25,278,715.09	\$75,278,715.09	\$125,278,715.09	\$175,278,715.09
4/27/2010	\$298,096,256.91	(\$26,242,551.74)	(\$100,963,836.65)	(\$50,963,836.65)	(\$963,836.65)	\$49,036,163.35	\$99,036,163.35	\$149,036,163.35
4/28/2010	\$323,627,167.02	\$25,530,910.11	(\$75,432,926.54)	(\$25,432,926.54)	\$24,567,073.46	\$74,567,073.46	\$124,567,073.46	\$174,567,073.46
4/29/2010	\$311,458,986.25	(\$12,168,180.77)	(\$87,601,107.31)	(\$37,601,107.31)	\$12,398,892.69	\$62,398,892.69	\$112,398,892.69	\$162,398,892.69
4/30/2010	\$307,306,509.78	(\$4,152,476.47)	(\$91,753,583.78)	(\$41,753,583.78)	\$8,246,416.22	\$58,246,416.22	\$108,246,416.22	\$158,246,416.22
5/3/2010	\$365,608,529.26	\$58,302,019.48	(\$33,451,564.30)	\$16,548,435.70	\$66,548,435.70	\$116,548,435.70	\$166,548,435.70	\$216,548,435.70
5/4/2010	\$363,790,540.32	(\$1,817,988.94)	(\$35,269,553.24)	\$14,730,446.76	\$64,730,446.76	\$114,730,446.76	\$164,730,446.76	\$214,730,446.76
5/5/2010	\$336,878,885.60	(\$26,911,654.72)	(\$62,181,207.96)	(\$12,181,207.96)	\$37,818,792.04	\$87,818,792.04	\$137,818,792.04	\$187,818,792.04
5/6/2010	\$366,736,216.71	\$29,857,331.11	(\$32,323,876.85)	\$17,676,123.15	\$67,676,123.15	\$117,676,123.15	\$167,676,123.15	\$217,676,123.15
5/7/2010	\$326,790,639.91	(\$39,945,576.80)	(\$72,269,453.65)	(\$22,269,453.65)	\$27,730,546.35	\$77,730,546.35	\$127,730,546.35	\$177,730,546.35
5/10/2010	\$322,037,050.36	(\$4,753,589.55)	(\$77,023,043.20)	(\$27,023,043.20)	\$22,976,956.80	\$72,976,956.80	\$122,976,956.80	\$172,976,956.80
5/11/2010	\$317,691,308.81	(\$4,345,741.55)	(\$81,368,784.75)	(\$31,368,784.75)	\$18,631,215.25	\$68,631,215.25	\$118,631,215.25	\$168,631,215.25
5/12/2010	\$470,614,082.86	\$152,922,774.05	\$71,553,989.30	\$121,553,989.30	\$171,553,989.30	\$221,553,989.30	\$271,553,989.30	\$321,553,989.30
5/13/2010	\$464,707,934.73	(\$5,906,148.13)	\$65,647,841.17	\$115,647,841.17	\$165,647,841.17	\$215,647,841.17	\$265,647,841.17	\$315,647,841.17
5/14/2010	\$445,161,624.88	(\$19,546,309.85)	\$46,101,531.32	\$96,101,531.32	\$146,101,531.32	\$196,101,531.32	\$246,101,531.32	\$296,101,531.32
5/17/2010	\$469,847,816.09	\$24,686,191.21	\$70,787,722.53	\$120,787,722.53	\$170,787,722.53	\$220,787,722.53	\$270,787,722.53	\$320,787,722.53
5/18/2010	\$495,258,295.53	\$25,410,479.44	\$96,198,201.97	\$146,198,201.97	\$196,198,201.97	\$246,198,201.97	\$296,198,201.97	\$346,198,201.97
5/19/2010	\$467,548,975.66	(\$27,709,319.87)	\$68,488,882.10	\$118,488,882.10	\$168,488,882.10	\$218,488,882.10	\$268,488,882.10	\$318,488,882.10
5/20/2010	\$433,614,962.84	(\$33,934,012.82)	\$34,554,869.28	\$84,554,869.28	\$134,554,869.28	\$184,554,869.28	\$234,554,869.28	\$284,554,869.28
5/21/2010	\$392,731,369.80	(\$40,883,593.04)	(\$6,328,723.76)	\$43,671,276.24	\$93,671,276.24	\$143,671,276.24	\$193,671,276.24	\$243,671,276.24
5/24/2010	\$367,891,992.71	(\$24,839,377.09)	(\$31,168,100.85)	\$18,831,899.15	\$68,831,899.15	\$118,831,899.15	\$168,831,899.15	\$218,831,899.15
5/25/2010	\$355,230,005.35	(\$12,661,987.36)	(\$43,830,088.21)	\$6,169,911.79	\$56,169,911.79	\$106,169,911.79	\$156,169,911.79	\$206,169,911.79
5/26/2010	\$336,631,096.63	(\$18,598,908.72)	(\$62,428,996.93)	(\$12,428,996.93)	\$37,571,003.07	\$87,571,003.07	\$137,571,003.07	\$187,571,003.07
5/27/2010	\$345,726,154.06	\$9,095,057.43	(\$53,333,939.50)	(\$3,333,939.50)	\$46,666,060.50	\$96,666,060.50	\$146,666,060.50	\$196,666,060.50
5/28/2010	\$320,177,182.08	(\$25,548,971.98)	(\$78,882,911.48)	(\$28,882,911.48)	\$21,117,088.52	\$71,117,088.52	\$121,117,088.52	\$171,117,088.52
6/1/2010	\$308,271,102.51	(\$11,906,079.57)	(\$90,788,991.05)	(\$40,788,991.05)	\$9,211,008.95	\$59,211,008.95	\$109,211,008.95	\$159,211,008.95
6/2/2010	\$343,533,757.95	\$35,262,655.44	(\$55,526,335.61)	(\$5,526,335.61)	\$44,473,664.39	\$94,473,664.39	\$144,473,664.39	\$194,473,664.39
6/3/2010	\$340,435,725.82	(\$3,098,032.13)	(\$58,624,367.74)	(\$8,624,367.74)	\$41,375,632.26	\$91,375,632.26	\$141,375,632.26	\$191,375,632.26
6/4/2010	\$330,036,423.34	(\$10,399,302.48)	(\$69,023,670.22)	(\$19,023,670.22)	\$30,976,329.78	\$80,976,329.78	\$130,976,329.78	\$180,976,329.78
6/7/2010	\$366,548,777.90	\$36,512,354.56	(\$32,511,315.66)	\$17,488,684.34	\$67,488,684.34	\$117,488,684.34	\$167,488,684.34	\$217,488,684.34
6/8/2010	\$356,572,395.24	(\$9,976,382.66)	(\$42,487,698.32)	\$7,512,301.68	\$57,512,301.68	\$107,512,301.68	\$157,512,301.68	\$207,512,301.68
6/9/2010	\$344,250,597.73	(\$12,321,797.51)	(\$54,809,495.83)	(\$4,809,495.83)	\$45,190,504.17	\$95,190,504.17	\$145,190,504.17	\$195,190,504.17
6/10/2010	\$481,231,477.65	\$136,980,879.92	\$82,171,384.09	\$132,171,384.09	\$182,171,384.09	\$232,171,384.09	\$282,171,384.09	\$332,171,384.09
6/11/2010	\$466,818,291.85	(\$14,413,185.80)	\$67,758,198.29	\$117,758,198.29	\$167,758,198.29	\$217,758,198.29	\$267,758,198.29	\$317,758,198.29
6/14/2010	\$467,910,918.85	\$1,092,627.00	\$68,850,825.29	\$118,850,825.29	\$168,850,825.29	\$218,850,825.29	\$268,850,825.29	\$318,850,825.29
6/15/2010	\$472,296,971.22	\$4,386,052.37	\$73,236,877.66	\$123,236,877.66	\$173,236,877.66	\$223,236,877.66	\$273,236,877.66	\$323,236,877.66
6/16/2010	\$437,062,957.58	(\$35,234,013.64)	\$38,002,864.02	\$88,002,864.02	\$138,002,864.02	\$188,002,864.02	\$238,002,864.02	\$288,002,864.02
6/17/2010	\$426,013,126.03	(\$11,049,831.55)	\$26,953,032.47	\$76,953,032.47	\$126,953,032.47	\$176,953,032.47	\$226,953,032.47	\$276,953,032.47
6/18/2010	\$384,902,141.44	(\$41,110,984.59)	(\$14,157,952.12)	\$35,842,047.88	\$85,842,047.88	\$135,842,047.88	\$185,842,047.88	\$235,842,047.88
6/21/2010	\$335,323,924.58	(\$49,578,216.86)	(\$63,736,168.98)	(\$13,736,168.98)	\$36,263,831.02	\$86,263,831.02	\$136,263,831.02	\$186,263,831.02
6/22/2010	\$336,359,793.54	\$1,035,868.96	(\$62,700,300.02)	(\$12,700,300.02)	\$37,299,699.98	\$87,299,699.98	\$137,299,699.98	\$187,299,699.98
6/23/2010	\$336,220,520.72	(\$139,272.82)	(\$62,839,572.84)	(\$12,839,572.84)	\$37,160,427.16	\$87,160,427.16	\$137,160,427.16	\$187,160,427.16
6/24/2010	\$308,716,380.15	(\$27,504,140.57)	(\$90,343,713.41)	(\$40,343,713.41)	\$9,656,286.59	\$59,656,286.59	\$109,656,286.59	\$159,656,286.59
6/25/2010	\$299,113,430.58	(\$9,602,949.57)	(\$99,946,662.98)	(\$49,946,662.98)	\$53,337.02	\$50,053,337.02	\$100,053,337.02	\$150,053,337.02
6/28/2010	\$290,225,802.90	(\$8,887,627.68)	(\$108,834,290.66)	(\$58,834,290.66)	(\$8,834,290.66)	\$41,165,709.34	\$91,165,709.34	\$141,165,709.34
6/29/2010	\$320,373,688.71	\$30,147,885.81	(\$78,686,404.85)	(\$28,686,404.85)	\$21,313,595.15	\$71,313,595.15	\$121,313,595.15	\$171,313,595.15
6/30/2010	\$312,019,727.06	(\$8,353,961.65)	(\$87,040,366.50)	(\$37,040,366.50)	\$12,959,633.50	\$62,959,633.50	\$112,959,633.50	\$162,959,633.50

Actual Daily Cash Balance			Hypothetical Daily Cash Balance					
Date	STF Ending Balance	Daily Swing	(Assumed Fixed Cash Balance at \$50M, \$100M, \$150M, \$200M, \$250M, & \$300M at Beginning of Quarter)					
			\$50,000,000.00	\$100,000,000.00	\$150,000,000.00	\$200,000,000.00	\$250,000,000.00	\$300,000,000.00
			\$50,000,000.00	\$100,000,000.00	\$150,000,000.00	\$200,000,000.00	\$250,000,000.00	\$300,000,000.00
7/1/2010	\$368,110,018.89	\$56,090,291.83	\$106,090,291.83	\$156,090,291.83	\$206,090,291.83	\$256,090,291.83	\$306,090,291.83	\$356,090,291.83
7/2/2010	\$368,110,018.89	\$0.00	\$106,090,291.83	\$156,090,291.83	\$206,090,291.83	\$256,090,291.83	\$306,090,291.83	\$356,090,291.83
7/6/2010	\$291,075,228.34	(\$77,034,790.55)	\$29,055,501.28	\$79,055,501.28	\$129,055,501.28	\$179,055,501.28	\$229,055,501.28	\$279,055,501.28
7/7/2010	\$319,967,376.66	\$28,892,148.32	\$57,947,649.60	\$107,947,649.60	\$157,947,649.60	\$207,947,649.60	\$257,947,649.60	\$307,947,649.60
7/8/2010	\$309,399,187.85	(\$10,568,188.81)	\$47,379,460.79	\$97,379,460.79	\$147,379,460.79	\$197,379,460.79	\$247,379,460.79	\$297,379,460.79
7/9/2010	\$297,270,254.04	(\$12,128,933.81)	\$35,250,526.98	\$85,250,526.98	\$135,250,526.98	\$185,250,526.98	\$235,250,526.98	\$285,250,526.98
7/12/2010	\$274,269,990.32	(\$23,000,263.72)	\$12,250,263.26	\$62,250,263.26	\$112,250,263.26	\$162,250,263.26	\$212,250,263.26	\$262,250,263.26
7/13/2010	\$249,135,101.02	(\$25,134,889.30)	(\$12,884,626.04)	\$37,115,373.96	\$87,115,373.96	\$137,115,373.96	\$187,115,373.96	\$237,115,373.96
7/14/2010	\$215,635,181.76	(\$33,499,919.26)	(\$46,384,545.30)	\$3,615,454.70	\$53,615,454.70	\$103,615,454.70	\$153,615,454.70	\$203,615,454.70
7/15/2010	\$346,038,540.50	\$130,403,358.74	\$84,018,813.44	\$134,018,813.44	\$184,018,813.44	\$234,018,813.44	\$284,018,813.44	\$334,018,813.44
7/16/2010	\$380,186,101.89	\$34,147,561.39	\$118,166,374.83	\$168,166,374.83	\$218,166,374.83	\$268,166,374.83	\$318,166,374.83	\$368,166,374.83
7/19/2010	\$368,285,243.25	(\$11,900,858.64)	\$106,265,516.19	\$156,265,516.19	\$206,265,516.19	\$256,265,516.19	\$306,265,516.19	\$356,265,516.19
7/20/2010	\$435,902,254.97	\$67,617,011.72	\$173,882,527.91	\$223,882,527.91	\$273,882,527.91	\$323,882,527.91	\$373,882,527.91	\$423,882,527.91
7/21/2010	\$487,382,837.00	\$51,480,582.03	\$225,363,109.94	\$275,363,109.94	\$325,363,109.94	\$375,363,109.94	\$425,363,109.94	\$475,363,109.94
7/22/2010	\$484,266,115.45	(\$3,116,721.55)	\$222,246,388.39	\$272,246,388.39	\$322,246,388.39	\$372,246,388.39	\$422,246,388.39	\$472,246,388.39
7/23/2010	\$516,839,473.81	\$32,573,358.36	\$254,819,746.75	\$304,819,746.75	\$354,819,746.75	\$404,819,746.75	\$454,819,746.75	\$504,819,746.75
7/26/2010	\$511,740,354.67	(\$5,099,119.14)	\$249,720,627.61	\$299,720,627.61	\$349,720,627.61	\$399,720,627.61	\$449,720,627.61	\$499,720,627.61
7/27/2010	\$481,094,390.43	(\$30,645,964.24)	\$219,074,663.37	\$269,074,663.37	\$319,074,663.37	\$369,074,663.37	\$419,074,663.37	\$469,074,663.37
7/28/2010	\$472,498,588.05	(\$8,595,802.38)	\$210,478,860.99	\$260,478,860.99	\$310,478,860.99	\$360,478,860.99	\$410,478,860.99	\$460,478,860.99
7/29/2010	\$503,541,423.91	\$31,042,835.86	\$241,521,696.85	\$291,521,696.85	\$341,521,696.85	\$391,521,696.85	\$441,521,696.85	\$491,521,696.85
7/30/2010	\$515,429,459.46	\$11,888,035.55	\$253,409,732.40	\$303,409,732.40	\$353,409,732.40	\$403,409,732.40	\$453,409,732.40	\$503,409,732.40
8/2/2010	\$509,173,961.59	(\$6,255,497.87)	\$247,154,234.53	\$297,154,234.53	\$347,154,234.53	\$397,154,234.53	\$447,154,234.53	\$497,154,234.53
8/3/2010	\$531,883,810.35	\$22,709,848.76	\$269,864,083.29	\$319,864,083.29	\$369,864,083.29	\$419,864,083.29	\$469,864,083.29	\$519,864,083.29
8/4/2010	\$500,388,161.88	(\$31,495,648.47)	\$238,368,434.82	\$288,368,434.82	\$338,368,434.82	\$388,368,434.82	\$438,368,434.82	\$488,368,434.82
8/5/2010	\$520,033,286.72	\$19,645,124.84	\$258,013,559.66	\$308,013,559.66	\$358,013,559.66	\$408,013,559.66	\$458,013,559.66	\$508,013,559.66
8/6/2010	\$513,950,603.08	(\$6,082,683.64)	\$251,930,876.02	\$301,930,876.02	\$351,930,876.02	\$401,930,876.02	\$451,930,876.02	\$501,930,876.02
8/9/2010	\$645,056,964.25	\$131,106,361.17	\$383,037,237.19	\$433,037,237.19	\$483,037,237.19	\$533,037,237.19	\$583,037,237.19	\$633,037,237.19
8/10/2010	\$611,768,473.73	(\$33,288,490.52)	\$349,748,746.67	\$399,748,746.67	\$449,748,746.67	\$499,748,746.67	\$549,748,746.67	\$599,748,746.67
8/11/2010	\$604,607,677.48	(\$7,160,796.25)	\$342,587,950.42	\$392,587,950.42	\$442,587,950.42	\$492,587,950.42	\$542,587,950.42	\$592,587,950.42
8/12/2010	\$593,780,717.76	(\$10,826,959.72)	\$331,760,990.70	\$381,760,990.70	\$431,760,990.70	\$481,760,990.70	\$531,760,990.70	\$581,760,990.70
8/13/2010	\$595,332,107.57	\$1,551,389.81	\$333,312,380.51	\$383,312,380.51	\$433,312,380.51	\$483,312,380.51	\$533,312,380.51	\$583,312,380.51
8/16/2010	\$577,700,399.16	(\$17,631,708.41)	\$315,680,672.10	\$365,680,672.10	\$415,680,672.10	\$465,680,672.10	\$515,680,672.10	\$565,680,672.10
8/17/2010	\$564,305,448.58	(\$13,394,950.58)	\$302,285,721.52	\$352,285,721.52	\$402,285,721.52	\$452,285,721.52	\$502,285,721.52	\$552,285,721.52
8/18/2010	\$529,040,110.00	(\$35,265,338.58)	\$267,020,382.94	\$317,020,382.94	\$367,020,382.94	\$417,020,382.94	\$467,020,382.94	\$517,020,382.94
8/19/2010	\$472,753,981.22	(\$56,286,128.78)	\$210,734,254.16	\$260,734,254.16	\$310,734,254.16	\$360,734,254.16	\$410,734,254.16	\$460,734,254.16
8/20/2010	\$456,099,745.45	(\$16,654,235.77)	\$194,080,018.39	\$244,080,018.39	\$294,080,018.39	\$344,080,018.39	\$394,080,018.39	\$444,080,018.39
8/23/2010	\$435,682,687.70	(\$20,417,057.75)	\$173,662,960.64	\$223,662,960.64	\$273,662,960.64	\$323,662,960.64	\$373,662,960.64	\$423,662,960.64
8/24/2010	\$419,231,671.93	(\$16,451,015.77)	\$157,211,944.87	\$207,211,944.87	\$257,211,944.87	\$307,211,944.87	\$357,211,944.87	\$407,211,944.87
8/25/2010	\$404,810,103.39	(\$14,421,568.54)	\$142,790,376.33	\$192,790,376.33	\$242,790,376.33	\$292,790,376.33	\$342,790,376.33	\$392,790,376.33
8/26/2010	\$390,871,021.28	(\$13,939,082.11)	\$128,851,294.22	\$178,851,294.22	\$228,851,294.22	\$278,851,294.22	\$328,851,294.22	\$378,851,294.22
8/27/2010	\$374,234,103.35	(\$16,636,917.93)	\$112,214,376.29	\$162,214,376.29	\$212,214,376.29	\$262,214,376.29	\$312,214,376.29	\$362,214,376.29
8/30/2010	\$427,749,111.41	\$53,515,008.06	\$165,729,384.35	\$215,729,384.35	\$265,729,384.35	\$315,729,384.35	\$365,729,384.35	\$415,729,384.35
8/31/2010	\$399,502,121.21	(\$28,246,990.20)	\$137,482,394.15	\$187,482,394.15	\$237,482,394.15	\$287,482,394.15	\$337,482,394.15	\$387,482,394.15
9/1/2010	\$428,975,715.49	\$29,473,594.28	\$166,955,988.43	\$216,955,988.43	\$266,955,988.43	\$316,955,988.43	\$366,955,988.43	\$416,955,988.43
9/2/2010	\$445,751,145.92	\$16,775,430.43	\$183,731,418.86	\$233,731,418.86	\$283,731,418.86	\$333,731,418.86	\$383,731,418.86	\$433,731,418.86
9/3/2010	\$582,075,035.91	\$136,323,889.99	\$320,055,308.85	\$370,055,308.85	\$420,055,308.85	\$470,055,308.85	\$520,055,308.85	\$570,055,308.85
9/7/2010	\$562,249,956.90	(\$19,825,079.01)	\$300,230,229.84	\$350,230,229.84	\$400,230,229.84	\$450,230,229.84	\$500,230,229.84	\$550,230,229.84
9/8/2010	\$571,953,696.40	\$9,703,739.50	\$309,933,969.34	\$359,933,969.34	\$409,933,969.34	\$459,933,969.34	\$509,933,969.34	\$559,933,969.34
9/9/2010	\$566,109,928.64	(\$5,843,767.76)	\$304,090,201.58	\$354,090,201.58	\$404,090,201.58	\$454,090,201.58	\$504,090,201.58	\$554,090,201.58
9/10/2010	\$582,342,936.78	\$16,233,008.14	\$320,323,209.72	\$370,323,209.72	\$420,323,209.72	\$470,323,209.72	\$520,323,209.72	\$570,323,209.72
9/13/2010	\$575,952,652.09	(\$6,390,284.69)	\$313,932,925.03	\$363,932,925.03	\$413,932,925.03	\$463,932,925.03	\$513,932,925.03	\$563,932,925.03
9/14/2010	\$569,512,267.32	(\$6,440,384.77)	\$307,492,540.26	\$357,492,540.26	\$407,492,540.26	\$457,492,540.26	\$507,492,540.26	\$557,492,540.26
9/15/2010	\$560,437,631.03	(\$9,074,636.29)	\$298,417,903.97	\$348,417,903.97	\$398,417,903.97	\$448,417,903.97	\$498,417,903.97	\$548,417,903.97
Average	\$608,659,105.83	(\$373,477.24)						

### Appendix B



## Appendix C

## Emergency Events 2001 through 2010

Year	Event	Expended	Encumbered	Total
2001	Forest Fires In 1998 (aug)	307,992	0	307,992
	Forest Fires In 2001	148,244	0	148,244
	Hurricane Floyd 09/99	55,541	0	55,541
	Hurricane George 09/98	2,370	0	2,370
	Hurricane Gordon 09/00	94,493	0	94,493
	Hurricane Helene 09/00	47,730	0	47,730
	Hurricane Irene 10/99	41,906	0	41,906
	Miami/dade Flooding 10/00	113,034	0	113,034
	Non-declared Emergencies	18,973	0	18,973
	Tropical Storm Allison 10/00	71,364	0	71,364
	Wildfires 03/00	192	0	192
	Wildfires 05/00	389	0	389
<b>2001 Total</b>		<b>902,229</b>	<b>0</b>	<b>902,229</b>
2002	911 Terrorist Attack 09/11/01	108,865	0	108,865
	Hurricane Gordon 09/00	141	0	141
	Hurricane Irene 10/99	163,948	0	163,948
	Miami/dade Flooding 10/00	751,027	0	751,027
	Non-declared Emergencies	1,796,550	0	1,796,550
	Tropical Storm Allison 10/00	47,536	0	47,536
	Tropical Storm Barry 08/02	68,921	0	68,921
	Tropical Storm Gabrielle 09/01	236,696	0	236,696
<b>2002 Total</b>		<b>3,173,684</b>	<b>0</b>	<b>3,173,684</b>
2003	911 Terrorist Attack 09/11/01	12,504	0	12,504
	Miami/dade Flooding 10/00	263,993	0	263,993
	Non-declared Emergencies	87,208	0	87,208
<b>2003 Total</b>		<b>363,704</b>	<b>0</b>	<b>363,704</b>
2004	Flooding - District 1 07/29/03	177,573	0	177,573
	Non-declared Emergencies	119,357	0	119,357
<b>2004 Total</b>		<b>296,931</b>	<b>0</b>	<b>296,931</b>
2005	Hurricane Charley 08/04	102,173,606	0	102,173,606
	Hurricane Dennis 07/05	233,937	0	233,937
	Spring 2005 Flood	71,325	0	71,325
	Hurricane Frances 09/04	69,751,311	0	69,751,311
	Hurricane Ivan 09/04	443,529,643	0	443,529,643
	Hurricane Jeanne 09/04	201,756,758	0	201,756,758
	Non-declared Emergencies	10,499	0	10,499
	Tropical Storm Arlene 06/05	921,101	0	921,101
	Tropical Storm Bonnie 08/04	61,205	0	61,205
<b>2005 Total</b>		<b>818,509,385</b>	<b>0</b>	<b>818,509,385</b>
2006	2006 Wildfires_decl# 06-108	304,606	0	304,606
	Hurricane Charley 08/04	16,386,802	0	16,386,802
	Hurricane Dennis 07/05	51,288,722	0	51,288,722
	Spring 2005 Flood	110,797	0	110,797
	Hurricane Frances 09/04	11,498,212	0	11,498,212
	Hurricane Ivan 09/04	28,306,822	0	28,306,822
	Hurricane Jeanne 09/04	16,109,402	7,534	16,116,936
	Hurricane Katrina 08/05	32,859,972	0	32,859,972
	Hurricane Katrina Emac 08/05	843,994	0	843,994
	Hurricane Ophelia 09/05	17,370	0	17,370
	Hurricane Rita 09/05	1,027,718	0	1,027,718
	Hurricane Wilma 10/2005	260,129,703	0	260,129,703
	Non-declared Emergencies	344,177	0	344,177
	Tropical Storm Alberto 06/2006	19,314	0	19,314
	Tropical Storm Arlene 06/05	89,561	0	89,561
	Tropical Storm Cindy 07/05	2,430	0	2,430
	Tropical Storm Tammy 10/05	5,305	0	5,305
<b>2006 Total</b>		<b>419,344,907</b>	<b>7,534</b>	<b>419,352,441</b>
2007	February Storms 2/2/2007	998,699	0	998,699
	Hurricane Charley 08/04	3,030,191	0	3,030,191
	Hurricane Dennis 07/05	40,594,891	0	40,594,891
	Hurricane Frances 09/04	9,196,481	157,620	9,354,101
	Hurricane Ivan 09/04	21,000,323	0	21,000,323

## Emergency Events 2001 through 2010

Year	Event	Expended	Encumbered	Total
2007	Hurricane Jeanne 09/04	3,044,855	445	3,045,300
	Hurricane Katrina 08/05	434,694	0	434,694
	Hurricane Katrina Emac 08/05	90,565	0	90,565
	Hurricane Rita 09/05	2,896	0	2,896
	Hurricane Wilma 10/2005	54,291,671	95,955	54,387,626
	May 2007 Wildfires Decl #07-86	316,139	0	316,139
	Non-declared Emergencies	33,831	0	33,831
	Tropical Storm Ernesto 08/2006	411,998	0	411,998
<b>2007 Total</b>		<b>133,447,234</b>	<b>254,020</b>	<b>133,701,253</b>
2008	2008 Wildfires	23,334	0	23,334
	February Storms 2/2/2007	89,207	0	89,207
	Hurricane Charley 08/04	233,320	0	233,320
	Hurricane Dennis 07/05	2,019,449	0	2,019,449
	Hurricane Frances 09/04	409,582	3,601	413,183
	Hurricane Ivan 09/04	1,990,063	1,005,065	2,995,128
	Hurricane Jeanne 09/04	2,895,536	0	2,895,536
	Hurricane Katrina 08/05	3,323	0	3,323
	Hurricane Katrina Emac 08/05	45	0	45
	Hurricane Rita 09/05	243	0	243
	Hurricane Wilma 10/2005	28,908,538	0	28,908,538
	Non-declared Emergencies	350,356	1,690	352,046
<b>2008 Total</b>		<b>36,922,996</b>	<b>1,010,356</b>	<b>37,933,352</b>
2009	2008 Wildfires	50,050	0	50,050
	2009 Wildfires	1,288	0	1,288
	Central Fla Flooding 2009	89,093	0	89,093
	February Storms 2/2/2007	40,402	0	40,402
	Hurricane Charley 08/04	180,904	0	180,904
	Hurricane Dennis 07/05	4,951,619	0	4,951,619
	Hurricane Frances 09/04	94,565	62,409	156,974
	Hurricane George 09/98	25	0	25
	Hurricane Gustav	220,428	0	220,428
	Hurricane Ike	394,624	0	394,624
	Hurricane Ivan 09/04	693,354	0	693,354
	Hurricane Jeanne 09/04	417,311	0	417,311
	Hurricane Katrina 08/05	5,480	0	5,480
	Hurricane Wilma 10/2005	556,452	24,631	581,084
	Non-declared Emergencies	1,545	0	1,545
	Spring Flooding 2009	636,802	0	636,802
	Tropical Storm Fay	12,576,367	330,797	12,907,164
	Tropical Storm Hanna	10,726	0	10,726
<b>2009 Total</b>		<b>20,921,035</b>	<b>417,837</b>	<b>21,338,872</b>
2010	Central Fla Flooding 2009	127,227	58,803	186,031
	December 2009 Storms	4,290	0	4,290
	Gulf Oil Spill	80,971	0	80,971
	Hurricane Dennis 07/05	482,369	0	482,369
	Hurricane Frances 09/04	69,720	0	69,720
	Hurricane Ida	43,667	0	43,667
	Hurricane Ivan 09/04	111,201	0	111,201
	Hurricane Jeanne 09/04	488,821	0	488,821
	Hurricane Wilma 10/2005	218,048	0	218,048
	Non-declared Emergencies	725,165	0	725,165
	Sinkhole Damages January 2010	848,880	146	849,025
	Tropical Storm Claudette	4,273	0	4,273
Tropical Storm Fay	1,317,834	0	1,317,834	
<b>2010 Total</b>		<b>4,522,467</b>	<b>58,949</b>	<b>4,581,416</b>
<b>Grand Total</b>		<b>1,438,404,572</b>	<b>1,748,696</b>	<b>1,440,153,269</b>