

**Commonwealth of Kentucky  
FY2009 General Fund Daily Cash**

<b>Date</b>	<b>Cash</b>	<b>BRTF</b>	<b>Available Cash</b>	<b>TRAN</b>	<b>Cash w TRAN</b>	<b>comment</b>
07/01/08	146,214,308	(214,775,436)	(68,561,128)	404,292,350	335,731,222	
07/02/08	94,485,030	(214,775,436)	(120,290,406)	404,292,350	284,001,944	
07/03/08	(33,516,114)	(214,775,436)	(248,291,550)	404,292,350	156,000,800	
07/04/08	(33,516,114)	(214,775,436)	(248,291,550)	404,292,350	156,000,800	
07/05/08	(33,516,114)	(214,775,436)	(248,291,550)	404,292,350	156,000,800	
07/06/08	(33,516,114)	(214,775,436)	(248,291,550)	404,292,350	156,000,800	
07/07/08	(28,832,320)	(214,775,436)	(243,607,756)	404,292,350	160,684,594	
07/08/08	(56,542,172)	(214,775,436)	(271,317,608)	404,292,350	132,974,742	
07/09/08	(89,854,803)	(214,775,436)	(304,630,239)	404,292,350	99,662,111	
07/10/08	(90,293,569)	(214,775,436)	(305,069,005)	404,292,350	99,223,345	
07/11/08	(117,794,936)	(214,775,436)	(332,570,372)	404,292,350	71,721,978	
07/12/08	(117,794,936)	(214,775,436)	(332,570,372)	404,292,350	71,721,978	
07/13/08	(117,794,936)	(214,775,436)	(332,570,372)	404,292,350	71,721,978	
07/14/08	(165,730,484)	(214,775,436)	(380,505,920)	404,292,350	23,786,430	
07/15/08	(255,745,710)	(214,775,436)	(470,521,146)	404,292,350	(66,228,796)	
07/16/08	(204,780,040)	(214,775,436)	(419,555,476)	404,292,350	(15,263,126)	
07/17/08	(242,394,292)	(214,775,436)	(457,169,728)	404,292,350	(52,877,378)	
07/18/08	(201,734,163)	(214,775,436)	(416,509,599)	404,292,350	(12,217,249)	
07/19/08	(201,734,163)	(214,775,436)	(416,509,599)	404,292,350	(12,217,249)	
07/20/08	(201,734,163)	(214,775,436)	(416,509,599)	404,292,350	(12,217,249)	
07/21/08	(246,769,241)	(214,775,436)	(461,544,677)	404,292,350	(57,252,327)	
07/22/08	(279,089,919)	(214,775,436)	(493,865,355)	404,292,350	(89,573,005)	
07/23/08	(213,869,022)	(214,775,436)	(428,644,458)	404,292,350	(24,352,108)	
07/24/08	(181,233,959)	(214,775,436)	(396,009,395)	404,292,350	8,282,955	
07/25/08	(227,985,321)	(214,775,436)	(442,760,757)	404,292,350	(38,468,407)	
07/26/08	(227,985,321)	(214,775,436)	(442,760,757)	404,292,350	(38,468,407)	
07/27/08	(227,985,321)	(214,775,436)	(442,760,757)	404,292,350	(38,468,407)	
07/28/08	(228,538,275)	(214,775,436)	(443,313,711)	404,292,350	(39,021,361)	
07/29/08	(94,399,168)	(214,775,436)	(309,174,604)	404,292,350	95,117,746	
07/30/08	(96,234,661)	(214,775,436)	(311,010,097)	404,292,350	93,282,253	
07/31/08	(63,624,101)	(214,775,436)	(278,399,537)	404,292,350	125,892,813	
08/01/08	(599,471,743)	(214,775,436)	(814,247,179)	404,292,350	(409,954,829)	
08/02/08	(599,471,743)	(214,775,436)	(814,247,179)	404,292,350	(409,954,829)	
08/03/08	(599,471,743)	(214,775,436)	(814,247,179)	404,292,350	(409,954,829)	
08/04/08	(830,767,216)	(214,775,436)	(1,045,542,652)	404,292,350	(641,250,302)	
08/05/08	(861,245,126)	(214,775,436)	(1,076,020,562)	404,292,350	(671,728,212)	
08/06/08	(864,545,043)	(214,775,436)	(1,079,320,479)	404,292,350	(675,028,129)	
08/07/08	(938,049,727)	(214,775,436)	(1,152,825,163)	404,292,350	(748,532,813)	
08/08/08	(934,780,038)	(214,775,436)	(1,149,555,474)	404,292,350	(745,263,124)	
08/09/08	(934,780,038)	(214,775,436)	(1,149,555,474)	404,292,350	(745,263,124)	
08/10/08	(934,780,038)	(214,775,436)	(1,149,555,474)	404,292,350	(745,263,124)	
08/11/08	(973,187,555)	(214,775,436)	(1,187,962,991)	404,292,350	(783,670,641)	
08/12/08	(987,442,121)	(214,775,436)	(1,202,217,557)	404,292,350	(797,925,207)	
08/13/08	(989,552,860)	(214,775,436)	(1,204,328,296)	404,292,350	(800,035,946)	
08/14/08	(926,622,002)	(214,775,436)	(1,141,397,438)	404,292,350	(737,105,088)	
08/15/08	(941,639,991)	(214,775,436)	(1,156,415,427)	404,292,350	(752,123,077)	
08/16/08	(941,639,991)	(214,775,436)	(1,156,415,427)	404,292,350	(752,123,077)	
08/17/08	(941,639,991)	(214,775,436)	(1,156,415,427)	404,292,350	(752,123,077)	
08/18/08	(958,233,880)	(214,775,436)	(1,173,009,316)	404,292,350	(768,716,966)	
08/19/08	(931,364,110)	(214,775,436)	(1,146,139,546)	404,292,350	(741,847,196)	
08/20/08	(933,929,379)	(214,775,436)	(1,148,704,815)	404,292,350	(744,412,465)	
08/21/08	(969,984,351)	(214,775,436)	(1,184,759,787)	404,292,350	(780,467,437)	

## FY2009 General Fund Daily Cash

Date	Cash	BRTF	Available Cash	TRAN	Cash w TRAN	comment
08/22/08	(977,942,713)	(214,775,436)	(1,192,718,149)	404,292,350	(788,425,799)	
08/23/08	(977,942,713)	(214,775,436)	(1,192,718,149)	404,292,350	(788,425,799)	
08/24/08	(977,942,713)	(214,775,436)	(1,192,718,149)	404,292,350	(788,425,799)	
08/25/08	(998,908,999)	(214,775,436)	(1,213,684,435)	404,292,350	(809,392,085)	
08/26/08	(909,347,998)	(214,775,436)	(1,124,123,434)	404,292,350	(719,831,084)	
08/27/08	(926,329,952)	(214,775,436)	(1,141,105,388)	404,292,350	(736,813,038)	
08/28/08	(929,117,440)	(214,775,436)	(1,143,892,876)	404,292,350	(739,600,526)	
08/29/08	(760,321,961)	(214,775,436)	(975,097,397)	404,292,350	(570,805,047)	
08/30/08	(760,321,961)	(214,775,436)	(975,097,397)	404,292,350	(570,805,047)	
08/31/08	(760,321,961)	(214,775,436)	(975,097,397)	404,292,350	(570,805,047)	
09/01/08	(760,321,961)	(214,775,436)	(975,097,397)	404,292,350	(570,805,047)	
09/02/08	(945,858,591)	(214,775,436)	(1,160,634,027)	404,292,350	(756,341,677)	
09/03/08	(974,876,094)	(214,775,436)	(1,189,651,530)	404,292,350	(785,359,180)	
09/04/08	(979,471,765)	(214,775,436)	(1,194,247,201)	404,292,350	(789,954,851)	
09/05/08	(1,009,078,073)	(214,775,436)	(1,223,853,509)	404,292,350	(819,561,159)	
09/06/08	(1,009,078,073)	(214,775,436)	(1,223,853,509)	404,292,350	(819,561,159)	
09/07/08	(1,009,078,073)	(214,775,436)	(1,223,853,509)	404,292,350	(819,561,159)	
09/08/08	(1,083,710,807)	(214,775,436)	(1,298,486,243)	404,292,350	(894,193,893)	
09/09/08	(1,105,214,169)	(214,775,436)	(1,319,989,605)	404,292,350	(915,697,255)	
09/10/08	(1,086,464,494)	(214,775,436)	(1,301,239,930)	404,292,350	(896,947,580)	
09/11/08	(1,104,388,913)	(214,775,436)	(1,319,164,349)	404,292,350	(914,871,999)	
09/12/08	(1,101,362,912)	(214,775,436)	(1,316,138,348)	404,292,350	(911,845,998)	
09/13/08	(1,101,362,912)	(214,775,436)	(1,316,138,348)	404,292,350	(911,845,998)	
09/14/08	(1,101,362,912)	(214,775,436)	(1,316,138,348)	404,292,350	(911,845,998)	
09/15/08	(1,098,632,570)	(214,775,436)	(1,313,408,006)	404,292,350	(909,115,656)	
09/16/08	(1,040,727,391)	(214,775,436)	(1,255,502,827)	404,292,350	(851,210,477)	
09/17/08	(1,058,150,390)	(214,775,436)	(1,272,925,826)	404,292,350	(868,633,476)	
09/18/08	(1,091,072,778)	(214,775,436)	(1,305,848,214)	404,292,350	(901,555,864)	
09/19/08	(1,016,192,221)	(214,775,436)	(1,230,967,657)	404,292,350	(826,675,307)	
09/20/08	(1,016,192,221)	(214,775,436)	(1,230,967,657)	404,292,350	(826,675,307)	
09/21/08	(1,016,192,221)	(214,775,436)	(1,230,967,657)	404,292,350	(826,675,307)	
09/22/08	(955,115,063)	(214,775,436)	(1,169,890,499)	404,292,350	(765,598,149)	
09/23/08	(956,090,073)	(214,775,436)	(1,170,865,509)	404,292,350	(766,573,159)	
09/24/08	(906,198,446)	(214,775,436)	(1,120,973,882)	404,292,350	(716,681,532)	
09/25/08	(841,497,866)	(214,775,436)	(1,056,273,302)	404,292,350	(651,980,952)	
09/26/08	(844,400,234)	(214,775,436)	(1,059,175,670)	404,292,350	(654,883,320)	
09/27/08	(844,400,234)	(214,775,436)	(1,059,175,670)	404,292,350	(654,883,320)	
09/28/08	(844,400,234)	(214,775,436)	(1,059,175,670)	404,292,350	(654,883,320)	
09/29/08	(796,402,537)	(214,775,436)	(1,011,177,973)	404,292,350	(606,885,623)	
09/30/08	(571,904,995)	(214,775,436)	(786,680,431)	404,292,350	(382,388,081)	
10/01/08	(634,995,475)	(214,775,436)	(849,770,911)	404,292,350	(445,478,561)	
10/02/08	(888,728,255)	(214,775,436)	(1,103,503,691)	404,292,350	(699,211,341)	
10/03/08	(895,795,140)	(214,775,436)	(1,110,570,576)	404,292,350	(706,278,226)	
10/04/08	(895,795,140)	(214,775,436)	(1,110,570,576)	404,292,350	(706,278,226)	
10/05/08	(895,795,140)	(214,775,436)	(1,110,570,576)	404,292,350	(706,278,226)	
10/06/08	(955,936,222)	(214,775,436)	(1,170,711,658)	404,292,350	(766,419,308)	
10/07/08	(1,004,965,239)	(214,775,436)	(1,219,740,675)	404,292,350	(815,448,325)	
10/08/08	(982,862,855)	(214,775,436)	(1,197,638,291)	404,292,350	(793,345,941)	
10/09/08	(991,620,044)	(214,775,436)	(1,206,395,480)	404,292,350	(802,103,130)	
10/10/08	(1,004,945,632)	(214,775,436)	(1,219,721,068)	404,292,350	(815,428,718)	
10/11/08	(1,004,945,632)	(214,775,436)	(1,219,721,068)	404,292,350	(815,428,718)	
10/12/08	(1,004,945,632)	(214,775,436)	(1,219,721,068)	404,292,350	(815,428,718)	
10/13/08	(1,012,019,382)	(214,775,436)	(1,226,794,818)	404,292,350	(822,502,468)	

## FY2009 General Fund Daily Cash

Date	Cash	BRTF	Available Cash	TRAN	Cash w TRAN	comment
10/14/08	(1,024,803,808)	(214,775,436)	(1,239,579,244)	404,292,350	(835,286,894)	
10/15/08	(1,019,721,524)	(214,775,436)	(1,234,496,960)	404,292,350	(830,204,610)	
10/16/08	(1,026,747,194)	(214,775,436)	(1,241,522,630)	404,292,350	(837,230,280)	
10/17/08	(1,032,655,397)	(214,775,436)	(1,247,430,833)	404,292,350	(843,138,483)	
10/18/08	(1,032,655,397)	(214,775,436)	(1,247,430,833)	404,292,350	(843,138,483)	
10/19/08	(1,032,655,397)	(214,775,436)	(1,247,430,833)	404,292,350	(843,138,483)	
10/20/08	(1,061,793,975)	(214,775,436)	(1,276,569,411)	404,292,350	(872,277,061)	
10/21/08	(1,112,889,300)	(214,775,436)	(1,327,664,736)	404,292,350	(923,372,386)	
10/22/08	(929,092,251)	(214,775,436)	(1,143,867,687)	404,292,350	(739,575,337)	
10/23/08	(935,887,586)	(214,775,436)	(1,150,663,022)	404,292,350	(746,370,672)	
10/24/08	(940,499,760)	(214,775,436)	(1,155,275,196)	404,292,350	(750,982,846)	
10/25/08	(940,499,760)	(214,775,436)	(1,155,275,196)	404,292,350	(750,982,846)	
10/26/08	(940,499,760)	(214,775,436)	(1,155,275,196)	404,292,350	(750,982,846)	
10/27/08	(948,845,171)	(214,775,436)	(1,163,620,607)	404,292,350	(759,328,257)	
10/28/08	(963,518,371)	(214,775,436)	(1,178,293,807)	404,292,350	(774,001,457)	
10/29/08	(813,531,519)	(214,775,436)	(1,028,306,955)	404,292,350	(624,014,605)	
10/30/08	(800,585,059)	(214,775,436)	(1,015,360,495)	404,292,350	(611,068,145)	
10/31/08	(937,245,752)	(214,775,436)	(1,152,021,188)	404,292,350	(747,728,838)	
11/01/08	(937,245,752)	(214,775,436)	(1,152,021,188)	404,292,350	(747,728,838)	
11/02/08	(937,245,752)	(214,775,436)	(1,152,021,188)	404,292,350	(747,728,838)	
11/03/08	(986,429,127)	(214,775,436)	(1,201,204,563)	404,292,350	(796,912,213)	
11/04/08	(986,429,127)	(214,775,436)	(1,201,204,563)	404,292,350	(796,912,213)	
11/05/08	(1,028,893,799)	(214,775,436)	(1,243,669,235)	404,292,350	(839,376,885)	
11/06/08	(1,020,216,183)	(214,775,436)	(1,234,991,619)	404,292,350	(830,699,269)	
11/07/08	(1,024,176,878)	(214,775,436)	(1,238,952,314)	404,292,350	(834,659,964)	
11/08/08	(1,024,176,878)	(214,775,436)	(1,238,952,314)	404,292,350	(834,659,964)	
11/09/08	(1,024,176,878)	(214,775,436)	(1,238,952,314)	404,292,350	(834,659,964)	
11/10/08	(1,189,137,066)	(214,775,436)	(1,403,912,502)	404,292,350	(999,620,152)	
11/11/08	(1,189,137,066)	(214,775,436)	(1,403,912,502)	404,292,350	(999,620,152)	
11/12/08	(1,203,892,907)	(214,775,436)	(1,418,668,343)	404,292,350	(1,014,375,993)	
11/13/08	(1,171,415,513)	(214,775,436)	(1,386,190,949)	404,292,350	(981,898,599)	
11/14/08	(1,212,639,373)	(214,775,436)	(1,427,414,809)	404,292,350	(1,023,122,459)	
11/15/08	(1,212,639,373)	(214,775,436)	(1,427,414,809)	404,292,350	(1,023,122,459)	
11/16/08	(1,212,639,373)	(214,775,436)	(1,427,414,809)	404,292,350	(1,023,122,459)	
11/17/08	(1,223,479,859)	(214,775,436)	(1,438,255,295)	404,292,350	(1,033,962,945)	
11/18/08	(1,204,619,609)	(214,775,436)	(1,419,395,045)	404,292,350	(1,015,102,695)	
11/19/08	(1,211,168,530)	(214,775,436)	(1,425,943,966)	404,292,350	(1,021,651,616)	
11/20/08	(1,002,267,186)	(214,775,436)	(1,217,042,622)	404,292,350	(812,750,272)	
11/21/08	(1,005,160,484)	(214,775,436)	(1,219,935,920)	404,292,350	(815,643,570)	
11/22/08	(1,005,160,484)	(214,775,436)	(1,219,935,920)	404,292,350	(815,643,570)	
11/23/08	(1,005,160,484)	(214,775,436)	(1,219,935,920)	404,292,350	(815,643,570)	
11/24/08	(1,090,074,429)	(214,775,436)	(1,304,849,865)	404,292,350	(900,557,515)	
11/25/08	(1,068,344,510)	(214,775,436)	(1,283,119,946)	404,292,350	(878,827,596)	
11/26/08	(947,069,599)	(214,775,436)	(1,161,845,035)	404,292,350	(757,552,685)	
11/27/08	(947,069,599)	(214,775,436)	(1,161,845,035)	404,292,350	(757,552,685)	
11/28/08	(947,069,599)	(214,775,436)	(1,161,845,035)	404,292,350	(757,552,685)	
11/29/08	(947,069,599)	(214,775,436)	(1,161,845,035)	404,292,350	(757,552,685)	
11/30/08	(947,069,599)	(214,775,436)	(1,161,845,035)	404,292,350	(757,552,685)	
12/01/08	(1,019,188,559)	(214,775,436)	(1,233,963,995)	404,292,350	(829,671,645)	
12/02/08	(1,023,984,041)	(214,775,436)	(1,238,759,477)	404,292,350	(834,467,127)	
12/03/08	(1,029,962,294)	(214,775,436)	(1,244,737,730)	404,292,350	(840,445,380)	
12/04/08	(1,072,450,491)	(214,775,436)	(1,287,225,927)	404,292,350	(882,933,577)	
12/05/08	(1,050,079,511)	(214,775,436)	(1,264,854,947)	404,292,350	(860,562,597)	

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Date	Cash	BRTF	Available Cash	TRAN	Cash w TRAN	comment
12/06/08	(1,050,079,511)	(214,775,436)	(1,264,854,947)	404,292,350	(860,562,597)	
12/07/08	(1,050,079,511)	(214,775,436)	(1,264,854,947)	404,292,350	(860,562,597)	
12/08/08	(1,090,590,139)	(214,775,436)	(1,305,365,575)	404,292,350	(901,073,225)	
12/09/08	(1,088,092,701)	(214,775,436)	(1,302,868,137)	404,292,350	(898,575,787)	
12/10/08	(1,078,958,697)	(214,775,436)	(1,293,734,133)	404,292,350	(889,441,783)	
12/11/08	(1,097,492,628)	(214,775,436)	(1,312,268,064)	404,292,350	(907,975,714)	
12/12/08	(1,044,467,063)	(214,775,436)	(1,259,242,499)	404,292,350	(854,950,149)	
12/13/08	(1,044,467,063)	(214,775,436)	(1,259,242,499)	404,292,350	(854,950,149)	
12/14/08	(1,044,467,063)	(214,775,436)	(1,259,242,499)	404,292,350	(854,950,149)	
12/15/08	(1,084,285,427)	(214,775,436)	(1,299,060,863)	404,292,350	(894,768,513)	
12/16/08	(1,083,525,925)	(214,775,436)	(1,298,301,361)	404,292,350	(894,009,011)	
12/17/08	(1,087,331,407)	(214,775,436)	(1,302,106,843)	404,292,350	(897,814,493)	
12/18/08	(1,112,484,558)	(214,775,436)	(1,327,259,994)	404,292,350	(922,967,644)	
12/19/08	(1,081,148,179)	(214,775,436)	(1,295,923,615)	404,292,350	(891,631,265)	
12/20/08	(1,081,148,179)	(214,775,436)	(1,295,923,615)	404,292,350	(891,631,265)	
12/21/08	(1,081,148,179)	(214,775,436)	(1,295,923,615)	404,292,350	(891,631,265)	
12/22/08	(922,129,371)	(214,775,436)	(1,136,904,807)	404,292,350	(732,612,457)	
12/23/08	(885,741,679)	(214,775,436)	(1,100,517,115)	404,292,350	(696,224,765)	
12/24/08	(885,741,679)	(214,775,436)	(1,100,517,115)	404,292,350	(696,224,765)	
12/25/08	(885,741,679)	(214,775,436)	(1,100,517,115)	404,292,350	(696,224,765)	
12/26/08	(867,343,869)	(214,775,436)	(1,082,119,305)	404,292,350	(677,826,955)	
12/27/08	(867,343,869)	(214,775,436)	(1,082,119,305)	404,292,350	(677,826,955)	
12/28/08	(867,343,869)	(214,775,436)	(1,082,119,305)	404,292,350	(677,826,955)	
12/29/08	(859,363,310)	(214,775,436)	(1,074,138,746)	404,292,350	(669,846,396)	
12/30/08	(632,919,696)	(214,775,436)	(847,695,132)	404,292,350	(443,402,782)	
12/31/08	(632,919,696)	(214,775,436)	(847,695,132)	404,292,350	(443,402,782)	
01/01/09	(632,919,696)	(214,775,436)	(847,695,132)	404,292,350	(443,402,782)	
01/02/09	(752,436,551)	(214,775,436)	(967,211,987)	404,292,350	(562,919,637)	
01/03/09	(752,436,551)	(214,775,436)	(967,211,987)	404,292,350	(562,919,637)	
01/04/09	(752,436,551)	(214,775,436)	(967,211,987)	404,292,350	(562,919,637)	
01/05/09	(821,060,805)	(214,775,436)	(1,035,836,241)	404,292,350	(631,543,891)	
01/06/09	(856,357,812)	(214,775,436)	(1,071,133,248)	404,292,350	(666,840,898)	
01/07/09	(860,054,076)	(214,775,436)	(1,074,829,512)	404,292,350	(670,537,162)	
01/08/09	(862,566,002)	(214,775,436)	(1,077,341,438)	404,292,350	(673,049,088)	
01/09/09	(881,467,492)	(214,775,436)	(1,096,242,928)	404,292,350	(691,950,578)	
01/10/09	(881,467,492)	(214,775,436)	(1,096,242,928)	404,292,350	(691,950,578)	
01/11/09	(881,467,492)	(214,775,436)	(1,096,242,928)	404,292,350	(691,950,578)	
01/12/09	(947,782,072)	(214,775,436)	(1,162,557,508)	404,292,350	(758,265,158)	
01/13/09	(954,158,984)	(214,775,436)	(1,168,934,420)	404,292,350	(764,642,070)	
01/14/09	(897,922,096)	(214,775,436)	(1,112,697,532)	404,292,350	(708,405,182)	
01/15/09	(893,113,560)	(214,775,436)	(1,107,888,996)	404,292,350	(703,596,646)	
01/16/09	(894,338,473)	(214,775,436)	(1,109,113,909)	404,292,350	(704,821,559)	
01/17/09	(894,338,473)	(214,775,436)	(1,109,113,909)	404,292,350	(704,821,559)	
01/18/09	(894,338,473)	(214,775,436)	(1,109,113,909)	404,292,350	(704,821,559)	
01/19/09	(894,338,473)	(214,775,436)	(1,109,113,909)	404,292,350	(704,821,559)	
01/20/09	(902,910,003)	(214,775,436)	(1,117,685,439)	404,292,350	(713,393,089)	
01/21/09	(829,647,307)	(214,775,436)	(1,044,422,743)	404,292,350	(640,130,393)	
01/22/09	(867,824,367)	(214,775,436)	(1,082,599,803)	404,292,350	(678,307,453)	
01/23/09	(801,020,602)	(214,775,436)	(1,015,796,038)	404,292,350	(611,503,688)	
01/24/09	(801,020,602)	(214,775,436)	(1,015,796,038)	404,292,350	(611,503,688)	
01/25/09	(801,020,602)	(214,775,436)	(1,015,796,038)	404,292,350	(611,503,688)	
01/26/09	(799,331,818)	(214,775,436)	(1,014,107,254)	404,292,350	(609,814,904)	
01/27/09	(829,232,501)	(214,775,436)	(1,044,007,937)	404,292,350	(639,715,587)	

## FY2009 General Fund Daily Cash

Date	Cash	BRTF	Available Cash	TRAN	Cash w TRAN	comment
01/28/09	(824,781,178)	(214,775,436)	(1,039,556,614)	404,292,350	(635,264,264)	
01/29/09	(802,763,651)	(214,775,436)	(1,017,539,087)	404,292,350	(613,246,737)	
01/30/09	(656,073,721)	(214,775,436)	(870,849,157)	404,292,350	(466,556,807)	
01/31/09	(656,073,721)	(214,775,436)	(870,849,157)	404,292,350	(466,556,807)	
02/01/09	(656,073,721)	(214,775,436)	(870,849,157)	404,292,350	(466,556,807)	
02/02/09	(842,351,992)	(214,775,436)	(1,057,127,428)	404,292,350	(652,835,078)	
02/03/09	(892,778,900)	(214,775,436)	(1,107,554,336)	404,292,350	(703,261,986)	
02/04/09	(943,286,448)	(214,775,436)	(1,158,061,884)	404,292,350	(753,769,534)	
02/05/09	(890,530,738)	(214,775,436)	(1,105,306,174)	404,292,350	(701,013,824)	
02/06/09	(939,991,081)	(214,775,436)	(1,154,766,517)	404,292,350	(750,474,167)	
02/07/09	(939,991,081)	(214,775,436)	(1,154,766,517)	404,292,350	(750,474,167)	
02/08/09	(939,991,081)	(214,775,436)	(1,154,766,517)	404,292,350	(750,474,167)	
02/09/09	(1,006,414,711)	(214,775,436)	(1,221,190,147)	404,292,350	(816,897,797)	
02/10/09	(1,026,516,086)	(214,775,436)	(1,241,291,522)	404,292,350	(836,999,172)	
02/11/09	(1,044,700,567)	(214,775,436)	(1,259,476,003)	404,292,350	(855,183,653)	
02/12/09	(1,062,444,574)	(214,775,436)	(1,277,220,010)	404,292,350	(872,927,660)	
02/13/09	(1,089,416,567)	(214,775,436)	(1,304,192,003)	404,292,350	(899,899,653)	
02/14/09	(1,089,416,567)	(214,775,436)	(1,304,192,003)	404,292,350	(899,899,653)	
02/15/09	(1,089,416,567)	(214,775,436)	(1,304,192,003)	404,292,350	(899,899,653)	
02/16/09	(1,013,595,226)	(214,775,436)	(1,228,370,662)	404,292,350	(824,078,312)	
02/17/09	(1,033,208,147)	(214,775,436)	(1,247,983,583)	404,292,350	(843,691,233)	
02/18/09	(1,002,370,203)	(214,775,436)	(1,217,145,639)	404,292,350	(812,853,289)	
02/19/09	(1,017,710,698)	(214,775,436)	(1,232,486,134)	404,292,350	(828,193,784)	
02/20/09	(1,027,026,937)	(214,775,436)	(1,241,802,373)	404,292,350	(837,510,023)	
02/21/09	(1,027,026,937)	(214,775,436)	(1,241,802,373)	404,292,350	(837,510,023)	
02/22/09	(1,027,026,937)	(214,775,436)	(1,241,802,373)	404,292,350	(837,510,023)	
02/23/09	(1,062,941,729)	(214,775,436)	(1,277,717,165)	404,292,350	(873,424,815)	
02/24/09	(965,857,964)	(214,775,436)	(1,180,633,400)	404,292,350	(776,341,050)	
02/25/09	(944,277,155)	(214,775,436)	(1,159,052,591)	404,292,350	(754,760,241)	
02/26/09	(980,350,098)	(214,775,436)	(1,195,125,534)	404,292,350	(790,833,184)	
02/27/09	(824,501,740)	(214,775,436)	(1,039,277,176)	404,292,350	(634,984,826)	
02/28/09	(824,501,740)	(214,775,436)	(1,039,277,176)	404,292,350	(634,984,826)	
03/01/09	(824,501,740)	(214,775,436)	(1,039,277,176)	404,292,350	(634,984,826)	
03/02/09	(1,060,982,783)	(214,775,436)	(1,275,758,219)	404,292,350	(871,465,869)	
03/03/09	(1,089,724,362)	(214,775,436)	(1,304,499,798)	404,292,350	(900,207,448)	
03/04/09	(1,109,821,703)	(214,775,436)	(1,324,597,139)	404,292,350	(920,304,789)	
03/05/09	(1,137,426,238)	(214,775,436)	(1,352,201,674)	404,292,350	(947,909,324)	
03/06/09	(1,143,989,276)	(214,775,436)	(1,358,764,712)	404,292,350	(954,472,362)	
03/07/09	(1,143,989,276)	(214,775,436)	(1,358,764,712)	404,292,350	(954,472,362)	
03/08/09	(1,143,989,276)	(214,775,436)	(1,358,764,712)	404,292,350	(954,472,362)	
03/09/09	(1,189,003,475)	(214,775,436)	(1,403,778,911)	404,292,350	(999,486,561)	
03/10/09	(1,201,724,217)	(214,775,436)	(1,416,499,653)	404,292,350	(1,012,207,303)	
03/11/09	(1,199,054,146)	(214,775,436)	(1,413,829,582)	404,292,350	(1,009,537,232)	
03/12/09	(1,227,543,128)	(214,775,436)	(1,442,318,564)	404,292,350	(1,038,026,214)	
03/13/09	(1,229,555,451)	(214,775,436)	(1,444,330,887)	404,292,350	(1,040,038,537)	
03/14/09	(1,229,555,451)	(214,775,436)	(1,444,330,887)	404,292,350	(1,040,038,537)	
03/15/09	(1,229,555,451)	(214,775,436)	(1,444,330,887)	404,292,350	(1,040,038,537)	
03/16/09	(1,231,031,222)	(214,775,436)	(1,445,806,658)	404,292,350	(1,041,514,308)	
03/17/09	(1,112,883,656)	(214,775,436)	(1,327,659,092)	404,292,350	(923,366,742)	
03/18/09	(1,102,188,107)	(214,775,436)	(1,316,963,543)	404,292,350	(912,671,193)	
03/19/09	(1,122,828,533)	(214,775,436)	(1,337,603,969)	404,292,350	(933,311,619)	
03/20/09	(1,107,387,513)	(214,775,436)	(1,322,162,949)	404,292,350	(917,870,599)	
03/21/09	(1,107,387,513)	(214,775,436)	(1,322,162,949)	404,292,350	(917,870,599)	

## FY2009 General Fund Daily Cash

Date	Cash	BRTF	Available Cash	TRAN	Cash w TRAN	comment
03/22/09	(1,107,387,513)	(214,775,436)	(1,322,162,949)	404,292,350	(917,870,599)	
03/23/09	(1,148,743,271)	(214,775,436)	(1,363,518,707)	404,292,350	(959,226,357)	
03/24/09	(1,158,328,209)	(214,775,436)	(1,373,103,645)	404,292,350	(968,811,295)	
03/25/09	(1,175,269,540)	(214,775,436)	(1,390,044,976)	404,292,350	(985,752,626)	
03/26/09	(922,680,002)	(214,775,436)	(1,137,455,438)	404,292,350	(733,163,088)	
03/27/09	(930,775,535)	(214,775,436)	(1,145,550,971)	404,292,350	(741,258,621)	
03/28/09	(930,775,535)	(214,775,436)	(1,145,550,971)	404,292,350	(741,258,621)	
03/29/09	(930,775,535)	(214,775,436)	(1,145,550,971)	404,292,350	(741,258,621)	
03/30/09	(703,359,080)	(214,775,436)	(918,134,516)	404,292,350	(513,842,166)	
03/31/09	(674,209,186)	(214,775,436)	(888,984,622)	404,292,350	(484,692,272)	
04/01/09	(914,602,896)	(214,775,436)	(1,129,378,332)	404,292,350	(725,085,982)	
04/02/09	(957,410,845)	(214,775,436)	(1,172,186,281)	404,292,350	(767,893,931)	
04/03/09	(1,053,254,785)	(214,775,436)	(1,268,030,221)	404,292,350	(863,737,871)	
04/04/09	(1,053,254,785)	(214,775,436)	(1,268,030,221)	404,292,350	(863,737,871)	
04/05/09	(1,053,254,785)	(214,775,436)	(1,268,030,221)	404,292,350	(863,737,871)	
04/06/09	(1,072,619,281)	(214,775,436)	(1,287,394,717)	404,292,350	(883,102,367)	
04/07/09	(1,129,565,834)	(214,775,436)	(1,344,341,270)	404,292,350	(940,048,920)	
04/08/09	(1,147,689,160)	(214,775,436)	(1,362,464,596)	404,292,350	(958,172,246)	
04/09/09	(1,110,451,965)	(214,775,436)	(1,325,227,401)	404,292,350	(920,935,051)	
04/10/09	(1,133,788,752)	(214,775,436)	(1,348,564,188)	404,292,350	(944,271,838)	
04/11/09	(1,133,788,752)	(214,775,436)	(1,348,564,188)	404,292,350	(944,271,838)	
04/12/09	(1,133,788,752)	(214,775,436)	(1,348,564,188)	404,292,350	(944,271,838)	
04/13/09	(1,140,586,026)	(214,775,436)	(1,355,361,462)	404,292,350	(951,069,112)	
04/14/09	(1,152,490,049)	(214,775,436)	(1,367,265,485)	404,292,350	(962,973,135)	
04/15/09	(1,158,211,031)	(214,775,436)	(1,372,986,467)	404,292,350	(968,694,117)	
04/16/09	(1,009,331,559)	(214,775,436)	(1,224,106,995)	404,292,350	(819,814,645)	
04/17/09	(1,042,519,108)	(214,775,436)	(1,257,294,544)	404,292,350	(853,002,194)	
04/18/09	(1,042,519,108)	(214,775,436)	(1,257,294,544)	404,292,350	(853,002,194)	
04/19/09	(1,042,519,108)	(214,775,436)	(1,257,294,544)	404,292,350	(853,002,194)	
04/20/09	(1,044,372,053)	(214,775,436)	(1,259,147,489)	404,292,350	(854,855,139)	
04/21/09	(902,828,998)	(214,775,436)	(1,117,604,434)	404,292,350	(713,312,084)	
04/22/09	(904,478,558)	(214,775,436)	(1,119,253,994)	404,292,350	(714,961,644)	
04/23/09	(877,914,571)	(214,775,436)	(1,092,690,007)	404,292,350	(688,397,657)	
04/24/09	(868,915,547)	(214,775,436)	(1,083,690,983)	404,292,350	(679,398,633)	
04/25/09	(868,915,547)	(214,775,436)	(1,083,690,983)	404,292,350	(679,398,633)	
04/26/09	(868,915,547)	(214,775,436)	(1,083,690,983)	404,292,350	(679,398,633)	
04/27/09	(740,896,161)	(214,775,436)	(955,671,597)	404,292,350	(551,379,247)	
04/28/09	(651,598,282)	(214,775,436)	(866,373,718)	404,292,350	(462,081,368)	
04/29/09	(565,288,985)	(214,775,436)	(780,064,421)	404,292,350	(375,772,071)	
04/30/09	(503,811,055)	(214,775,436)	(718,586,491)	404,292,350	(314,294,141)	
05/01/09	(687,257,852)	(214,775,436)	(902,033,288)	404,292,350	(497,740,938)	
05/02/09	(687,257,852)	(214,775,436)	(902,033,288)	404,292,350	(497,740,938)	
05/03/09	(687,257,852)	(214,775,436)	(902,033,288)	404,292,350	(497,740,938)	
05/04/09	(684,430,038)	(214,775,436)	(899,205,474)	404,292,350	(494,913,124)	
05/05/09	(702,245,345)	(214,775,436)	(917,020,781)	404,292,350	(512,728,431)	
05/06/09	(888,811,558)	(214,775,436)	(1,103,586,994)	404,292,350	(699,294,644)	
05/07/09	(900,873,278)	(214,775,436)	(1,115,648,714)	404,292,350	(711,356,364)	
05/08/09	(887,168,171)	(214,775,436)	(1,101,943,607)	404,292,350	(697,651,257)	
05/09/09	(887,168,171)	(214,775,436)	(1,101,943,607)	404,292,350	(697,651,257)	
05/10/09	(887,168,171)	(214,775,436)	(1,101,943,607)	404,292,350	(697,651,257)	
05/11/09	(913,034,114)	(214,775,436)	(1,127,809,550)	404,292,350	(723,517,200)	
05/12/09	(915,890,340)	(214,775,436)	(1,130,665,776)	404,292,350	(726,373,426)	
05/13/09	(917,010,797)	(214,775,436)	(1,131,786,233)	404,292,350	(727,493,883)	

## FY2009 General Fund Daily Cash

Date	Cash	BRTF	Available Cash	TRAN	Cash w TRAN	comment
05/14/09	(912,122,437)	(214,775,436)	(1,126,897,873)	404,292,350	(722,605,523)	
05/15/09	(847,489,380)	(214,775,436)	(1,062,264,816)	404,292,350	(657,972,466)	
05/16/09	(847,489,380)	(214,775,436)	(1,062,264,816)	404,292,350	(657,972,466)	
05/17/09	(847,489,380)	(214,775,436)	(1,062,264,816)	404,292,350	(657,972,466)	
05/18/09	(873,240,556)	(214,775,436)	(1,088,015,992)	404,292,350	(683,723,642)	
05/19/09	(858,551,297)	(214,775,436)	(1,073,326,733)	404,292,350	(669,034,383)	
05/20/09	(838,141,033)	(214,775,436)	(1,052,916,469)	404,292,350	(648,624,119)	
05/21/09	(819,266,248)	(214,775,436)	(1,034,041,684)	404,292,350	(629,749,334)	
05/22/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
05/23/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
05/24/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
05/25/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
05/26/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
05/27/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
05/28/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
05/29/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
05/30/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
05/31/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/01/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/02/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/03/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/04/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/05/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/06/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/07/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/08/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/09/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/10/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/11/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/12/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/13/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/14/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/15/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/16/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/17/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/18/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/19/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/20/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/21/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/22/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/23/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/24/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/25/09		(214,775,436)	(214,775,436)	404,292,350	189,516,914	
06/26/09		(214,775,436)	(214,775,436)	0	(214,775,436)	
06/27/09		(214,775,436)	(214,775,436)	0	(214,775,436)	TRAN maturity
06/28/09		(214,775,436)	(214,775,436)	0	(214,775,436)	
06/29/09		(214,775,436)	(214,775,436)	0	(214,775,436)	
06/30/09		(214,775,436)	(214,775,436)	0	(214,775,436)	
	(369,340,154)		(584,115,590)		(179,823,240)	average to date
08/15/07	(1,231,031,222)		(1,204,328,296)			maximum deficit to date