

Cash Balances on August 31, 2010

Total Statutory General Fund (\$ in millions)	Balance without actions	Interfund Transfers	Other Statutory Funds	Daily Managed Balance
Statutory General Fund	\$ 873	---	---	\$ 873
Component Funds:				
General Fund	(736)	700	36	0
Health Impact Fund	0	0		0
Special Revenue Fund	364	(300)		64
Health Care Access Fund	66	(50)		16
MNSCU General Fund	539	(350)		189
All Other Funds	640		(36)	604

Cash Management Administrative Actions
Statutory General Fund - FY 2011 Estimated Cash Flow
(\$ in millions)

Forecast (End of Session)	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
Ending cash balance	1,551	728	386	48	574	157	615	138	(196)	343	576	2,283
Monthly Low Point	1,550	728	386	23	9	(277)	74	138	(388)	(397)	145	573

Min. Balance Required

Projected Shortfall (Lowpoint)	1,550	728	386	23	9	(277)	74	138	(388)	(397)	145	573
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Possible Administrative Actions:

Defer K-12 payments (max.)			52	13	8	25	18	12	9	4	(141)	
Defer U of MN payments (15%)			47	42								(89)
Delay sales/corp refunds over \$5,000 until Jan.		31	27	31	74	58	(221)					
Delay DHS pre-paid capitation to health plans (two weeks)			115	(9)	2	(109)						

FMAP Extension							38	38	38	38	38	38
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Monthly Total Administrative Actions	0	31	241	77	84	(26)	(165)	50	47	42	(103)	(51)
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Low Point with Actions	\$ 1,550	754	654	368	376	109	324	430	(55)	(20)	565	886
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Minimum Working Capital Target \$400 million

STATUTORY GENERAL FUND ESTIMATED vs. ACTUAL CASH BALANCES FY 2011

September 1, 2010

\$ IN THOUSANDS

