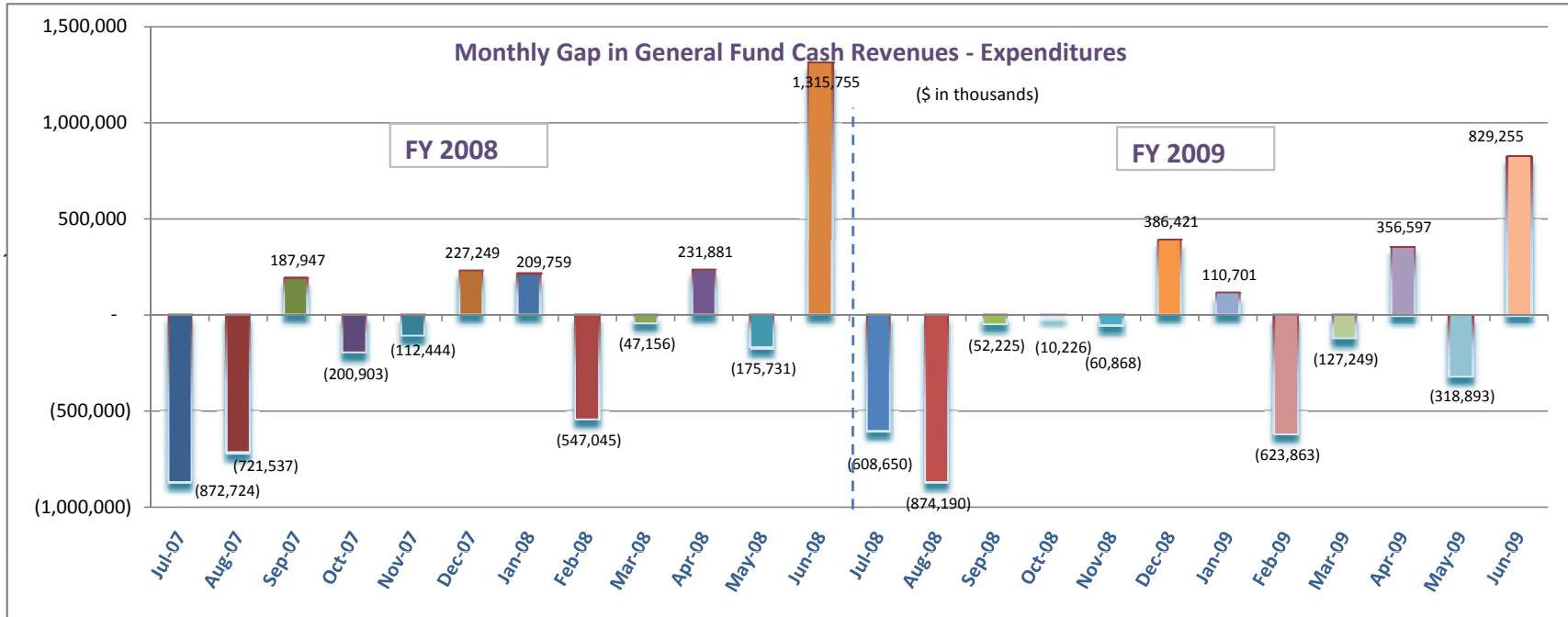


### Cash Balances on June 30, 2008

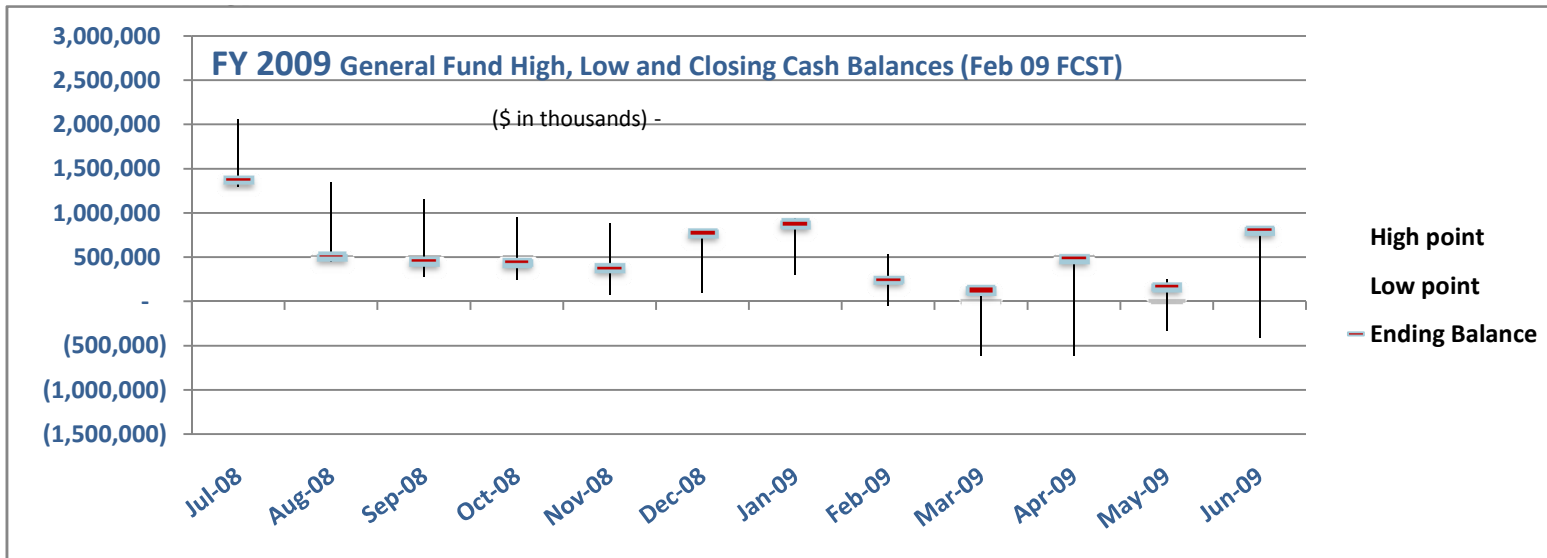
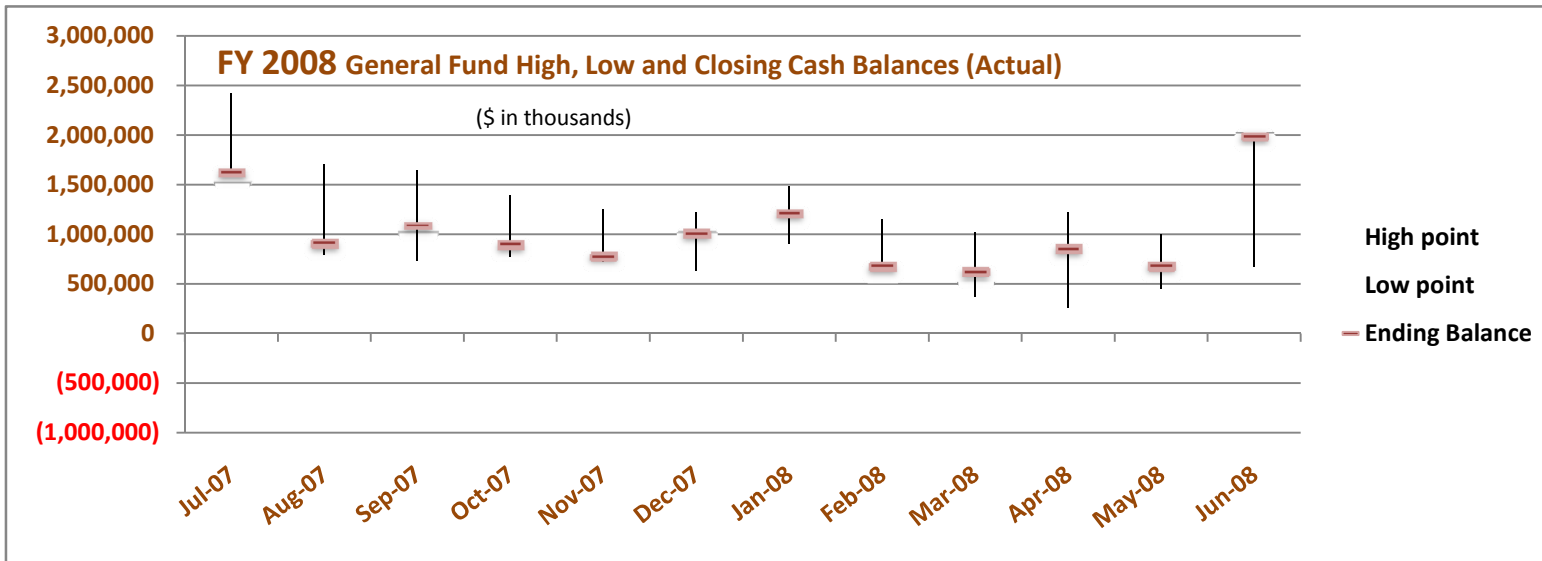
<b>Total Invested Treasurers Cash</b>	<b>\$6,254,434,945</b>
<b>Statutory General Fund</b>	<b>\$3,704,670,508</b>
<b>General fund</b>	<b>1,987,742,614</b>
<b>Health Impact Fund</b>	<b>-0-</b>
<b>Special Revenue Fund</b>	<b>366,745,605</b>
<b>Health Care Access</b>	<b>276,900,976</b>
<b>MNSCU</b>	<b>437,329,978</b>
<b>All Other Funds</b>	<b>635,951,335</b>

### Cash Balances on March 20, 2009

<b>Total Invested Treasurers Cash</b>	<b>\$4,619,020,402</b>
<b>Statutory General Fund</b>	<b>1,709,078,456</b>
<b>General fund</b>	<b>451,460,953</b>
<b>Health Impact Fund</b>	<b>7,485,050</b>
<b>Special Revenue Fund</b>	<b>108,977,079</b>
<b>Health Care Access</b>	<b>186,233,936</b>
<b>MNSCU</b>	<b>390,871,289</b>
<b>All Other Funds</b>	<b>564,050,149</b>



- Income taxes
  - Withholding: semi-weekly, monthly or quarterly
  - Settlement by April 15<sup>th</sup>
- Sales taxes
  - Monthly & quarterly filers 20<sup>th</sup> of the following month
  - July (85%) estimated paid in June
- Statewide property tax
  - Dec 20 (44%), Jan 30 (2%), June 30<sup>th</sup> (54%)
- Corporate income
  - Quarterly estimated taxes due 15<sup>th</sup> of the month
- Alcohol, cigarette taxes
  - 18<sup>th</sup> of the month following sale
- Insurance premium taxes
  - Three payments April 1, June 1, December 1
- School aids:
  - 15<sup>th</sup> and 30<sup>th</sup> monthly
- Local government aids / property tax refunds
  - July 20<sup>th</sup> and December 26<sup>th</sup>
  - Renters refund Aug. 15, homeowners , September 29
- Higher ed:
  - MnSCU - 1/12 monthly on the 15<sup>th</sup> of the month
  - University - metered based on cash need
- Human services
  - Largest payments (maxis) Tuesdays bi-weekly
- Transfers to other funds:
  - DHS, housing finance, vets homes and other funds on July 1, debt service November 30<sup>th</sup>
- State payroll
  - Fridays, bi-weekly, withholding Mondays, bi-weekly



**General Fund Cash Advances (Borrowing)  
From other Funds**

	<b>Date</b>	<b>Advances</b>	<b>Repayments</b>
FY 2004	3/11/04	100,000,000	
	4/13/04	100,000,000	
	6/15/04		(200,000,000)
FY2005	8/11/04	200,000,000	
	9/13/04	100,000,000	
	11/1/04	175,000,000	
	1/25/05		(75,000,000)
	3/16/05	50,000,000	
	6/14/05		(450,000,000)
FY2006	12/30/05	50,000,000	
	1/31/06		(50,000,000)
	3/14/06	150,000,000	
	4/11/06	200,000,000	
	4/28/06		(100,000,000)
	5/25/06		(250,000,000)
FY2007		NONE	NONE
FY2008	3/12/08	125,000,000	
	4/23/08		(125,000,000)
FY2009	11/20/08	250,000	Misc. Special Rev.
	11/20/08	50,000	Health Impact Fund
	3/4/09	75,000	Health Impact Fund
	3/4/09	100,000	Misc. Special Rev.
	3/11/09	150,000	Health Care Access
	3/11/09	150,000	MNSCU Fund

Transactions to borrow cash from other statutory funds necessary to avoid cash shortages in the general fund which would impair payments

Primary funds with cash balances available for this purpose are the health impact fund, special revenue fund, health care access fund, and the MNSCU fund. By federal law and generally accepted accounting principles, constitutional dedicated funds, trust and pension funds, and bond proceeds funds are not available for this purpose.

GENERAL FUND ACTUAL FOR FEBRUARY 2009

FY 2009

Updated Mar 5, 2009

	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Est	Est	Est	Est	
Beginning Cash Balance	\$ 1,987,743	\$ 1,379,093	\$ 504,903	\$ 452,678	\$ 442,452	\$ 381,584	\$ 768,005	\$ 878,706	\$ 255,379	\$ 243,242	\$ 370,686	\$ 84,429	
Receipts:													
Individual Income Tax	611,175	476,261	805,946	576,760	412,617	709,779	891,314	128,305	481,081	768,655	461,463	744,881	7,068,237
Corporate & Bank Excise	(27,694)	16,890	190,516	34,177	(28,967)	107,707	14,386	15,101	214,432	31,044	28,184	88,948	684,724
Sales and Use Taxes	175,538	439,285	387,873	397,613	365,990	334,208	437,850	316,869	297,690	347,690	320,964	595,107	4,416,677
Statewide Property Tax	215,664	31	4	682	588	326,920	5,417	105	0	0	0	416,892	966,303
Motor Vehicle Sales	15,492	12,360	16,171	202	(602)	9,987	11,986	3,106	7,971	8,920	8,859	9,717	104,169
Tobacco Product Taxes	(1,647)	41,571	6,672	18,375	37,305	18,488	(13,981)	11,695	6,876	21,667	16,475	7,157	170,653
Insurance Taxes	328	16,588	62,817	547	1,131	64,663	2,043	11,667	73,462	590	1,060	51,948	286,844
Other Excise Taxes	38,999	54,925	51,439	56,609	48,682	122,542	43,173	60,337	41,857	45,193	48,614	46,304	658,674
Investment Earnings	5,294	7,107	4,379	4,564	4,860	4,085	3,588	3,628	3,000	3,000	3,000	3,000	49,505
Tobacco Settlement	0	0	0	0	0	176,882	0	0	0	0	0	0	176,882
Inter-governmental Grant	4,261	2,960	6,725	5,840	1,246	5,609	4,777	3,649	4,521	4,744	4,461	4,263	53,056
Other Sources	60,742	56,285	36,200	81,029	64,364	56,665	55,967	46,480	30,775	25,105	40,380	41,215	595,207
Balance Sheet Adjustm't	(4,786)	(6,770)	1,469	(1,453)	(1,143)	(17,294)	(28,435)	47,010	0	0	0	0	(11,402)
<b>Subtotal Receipts</b>	<b>\$ 1,093,366</b>	<b>\$ 1,117,493</b>	<b>\$ 1,570,211</b>	<b>\$ 1,174,945</b>	<b>\$ 906,071</b>	<b>\$ 1,920,241</b>	<b>\$ 1,428,085</b>	<b>\$ 647,952</b>	<b>\$ 1,161,665</b>	<b>\$ 1,256,608</b>	<b>\$ 933,460</b>	<b>\$ 2,009,432</b>	<b>\$ 15,219,529</b>
Transfers In	23,591	8,020	25,434	1,248	302,272	11,163	64,189	7,720	191,443	14,289	9,432	(274,720)	384,081
<b>Total Sources</b>	<b>\$ 1,116,957</b>	<b>\$ 1,125,513</b>	<b>\$ 1,595,645</b>	<b>\$ 1,176,193</b>	<b>\$ 1,208,343</b>	<b>\$ 1,931,404</b>	<b>\$ 1,492,274</b>	<b>\$ 655,672</b>	<b>\$ 1,353,108</b>	<b>\$ 1,270,897</b>	<b>\$ 942,892</b>	<b>\$ 1,734,712</b>	<b>\$ 15,603,610</b>
Expenditures :													
State Payroll	98,375	138,617	95,994	97,768	95,574	95,953	133,936	95,534	101,564	98,494	105,098	98,348	1,255,255
Agency Operations	66,384	43,121	41,815	44,224	37,260	48,593	42,411	39,808	53,596	56,162	50,487	71,204	595,065
Aid to School Districts	203,066	1,041,253	587,832	392,940	195,772	555,557	667,077	651,166	773,752	804,296	691,211	363,138	6,927,060
Aid to Cities and Towns	254,987	1,527	70,148	47,801	5,637	234,243	2,495	6,250	11,946	10,281	10,485	11,575	667,375
Aid to Counties	221,777	56,679	39,789	83,154	37,420	168,982	10,669	23,714	28,749	24,078	37,590	15,402	748,003
Aid to Higher Ed Inst	63,602	148,531	40,623	65,414	6,129	152,901	101,205	24,094	24,284	31,153	30,312	12,710	700,958
Aid to Non-Gov't Orgs	25,191	24,515	14,511	25,226	18,365	17,347	16,411	21,100	10,300	15,756	18,962	11,845	219,529
Aid to Special Districts	12,928	9,605	17,145	17,562	7,651	19,140	7,461	8,048	1,421	20,395	8,638	1,246	131,240
Aid to Ind - DHS	461,335	309,379	486,513	323,472	343,145	188,998	331,434	349,091	294,632	21,739	217,982	220,137	3,547,857
Other Aid to Individuals	29,626	167,221	190,638	29,944	9,567	7,579	6,798	6,002	11,281	8,475	4,682	23,912	495,725
Other	8,267	487	1,600	1,711	846	828	3,766	536	2,202	2,206	2,184	2,217	26,850
Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	455,000	0	0	0	0	0	0	0	455,000
<b>Subtotal Expenditures</b>	<b>\$ 1,445,538</b>	<b>\$ 1,940,935</b>	<b>\$ 1,586,608</b>	<b>\$ 1,129,216</b>	<b>\$ 1,212,366</b>	<b>\$ 1,490,121</b>	<b>\$ 1,323,663</b>	<b>\$ 1,225,343</b>	<b>\$ 1,313,727</b>	<b>\$ 1,093,035</b>	<b>\$ 1,177,631</b>	<b>\$ 831,734</b>	<b>\$ 15,769,917</b>
Transfers Out	280,069	58,768	61,262	57,203	56,845	54,862	57,910	53,656	51,518	50,418	51,518	52,148	886,177
<b>Total Expenditures</b>	<b>\$ 1,725,607</b>	<b>\$ 1,999,703</b>	<b>\$ 1,647,870</b>	<b>\$ 1,186,419</b>	<b>\$ 1,269,211</b>	<b>\$ 1,544,983</b>	<b>\$ 1,381,573</b>	<b>\$ 1,278,999</b>	<b>\$ 1,365,245</b>	<b>\$ 1,143,453</b>	<b>\$ 1,229,149</b>	<b>\$ 883,882</b>	<b>\$ 16,656,094</b>
									* INCLUDES \$464 MILLION FEDERAL STIMULUS EXP REDUCTION				15,314,917
Cash Flow for the Month	(608,650)	(874,190)	(52,225)	(10,226)	(60,868)	386,421	110,701	(623,327)	(12,137)	127,444	(286,257)	850,830	Cash Balance
<b>Ending Cash Balance</b>	<b>1,379,093</b>	<b>504,903</b>	<b>452,678</b>	<b>442,452</b>	<b>381,584</b>	<b>768,005</b>	<b>878,706</b>	<b>255,379</b>	<b>243,242</b>	<b>370,686</b>	<b>84,429</b>	<b>935,259</b>	<b>935,259</b>
Low point w/o Transfers	1,294,922	446,432	276,757	238,899	81,584	95,436	308,992	(51,728)	(566,228)	(562,893)	(412,556)	(484,136)	Fund Balance
High point w/o Transfers	2,056,731	1,349,897	1,157,071	944,517	884,697	558,978	940,348	527,505	131,769	275,928	141,972	734,981	<b>583,933</b>