

<b>Cash Balances on August 31, 2010</b>				
<b>Total Statutory General Fund (\$ in millions)</b>	<b>Balance without actions</b>	<b>Interfund Transfers</b>	<b>Other Statutory Funds</b>	<b>Daily Managed Balance</b>
<b>Statutory General Fund</b>	<b>\$ 873</b>	<b>---</b>	<b>---</b>	<b>\$ 873</b>
<b>Component Funds:</b>				
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)

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

**Min. Balance Required**

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

<b>Defer K-12 payments (max.)</b>			<b>52</b>	<b>13</b>	<b>8</b>	<b>25</b>	<b>18</b>	<b>12</b>	<b>9</b>	<b>4</b>	<b>(141)</b>	
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<b>Defer U of MN payments (15%)</b>			<b>47</b>	<b>42</b>								<b>(89)</b>
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<b>Delay sales/corp refunds over \$5,000 until Jan.</b>		<b>31</b>	<b>27</b>	<b>31</b>	<b>74</b>	<b>58</b>	<b>(221)</b>					
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<b>Delay DHS pre-paid capitation to health plans (two weeks)</b>			<b>115</b>	<b>(9)</b>	<b>2</b>	<b>(109)</b>						
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<b>FMAP Extension</b>							<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>
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<b>Monthly Total Administrative Actions</b>	<b>0</b>	<b>31</b>	<b>241</b>	<b>77</b>	<b>84</b>	<b>(26)</b>	<b>(165)</b>	<b>50</b>	<b>47</b>	<b>42</b>	<b>(103)</b>	<b>(51)</b>
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<b>Low Point with Actions</b>	<b>\$ 1,550</b>	<b>754</b>	<b>654</b>	<b>368</b>	<b>376</b>	<b>109</b>	<b>324</b>	<b>430</b>	<b>(55)</b>	<b>(20)</b>	<b>565</b>	<b>886</b>
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**Minimum Working Capital Target \$400 million**

# STATUTORY GENERAL FUND ESTIMATED vs. ACTUAL CASH BALANCES FY 2011

\$ IN THOUSANDS

September 1, 2010

