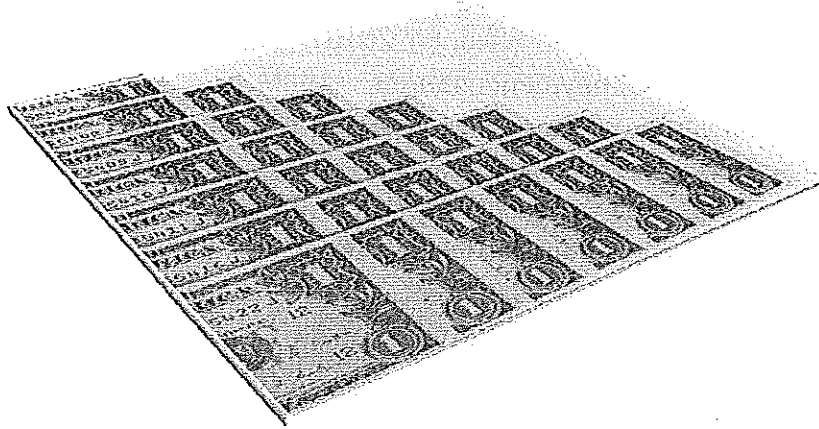


Cash Flow Update February 2010 Cash Flow Projections



LCPFP – April 12, 2010 1

Cash Snapshot – April 6, 2010

(dollars in millions)

Total Invested Treasurer's Cash	\$47,433	Inter-Fund Borrowing	Payment Delays
Statutory General Fund	1,154		
General fund	239	1,050	416
Health Impact Fund	33	(100)	
Special Rev. Fund	32	(385)	
Health Care Access	62	(200)	
MNSCU	227	(365)	
All Other Funds	561	-0-	

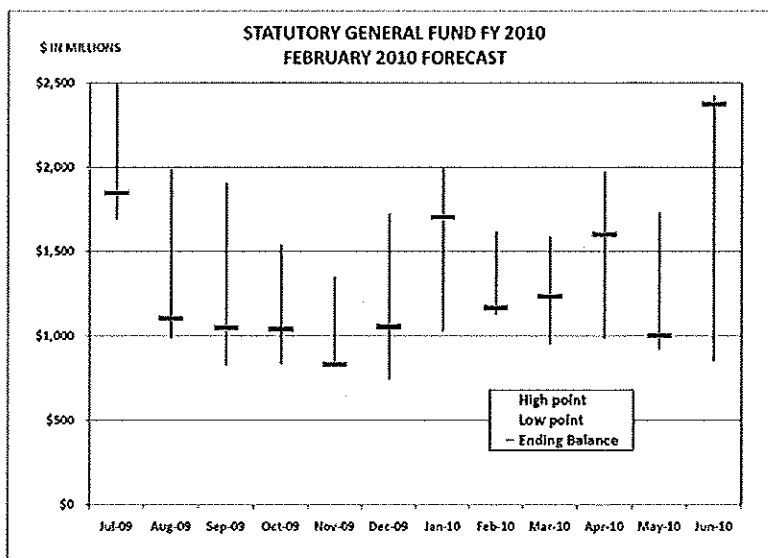
2

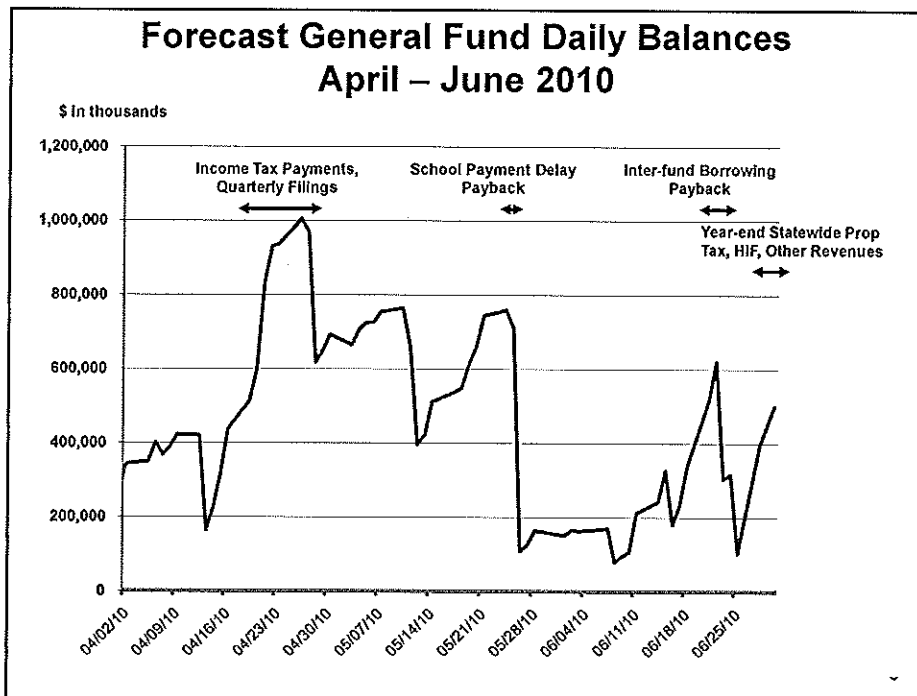
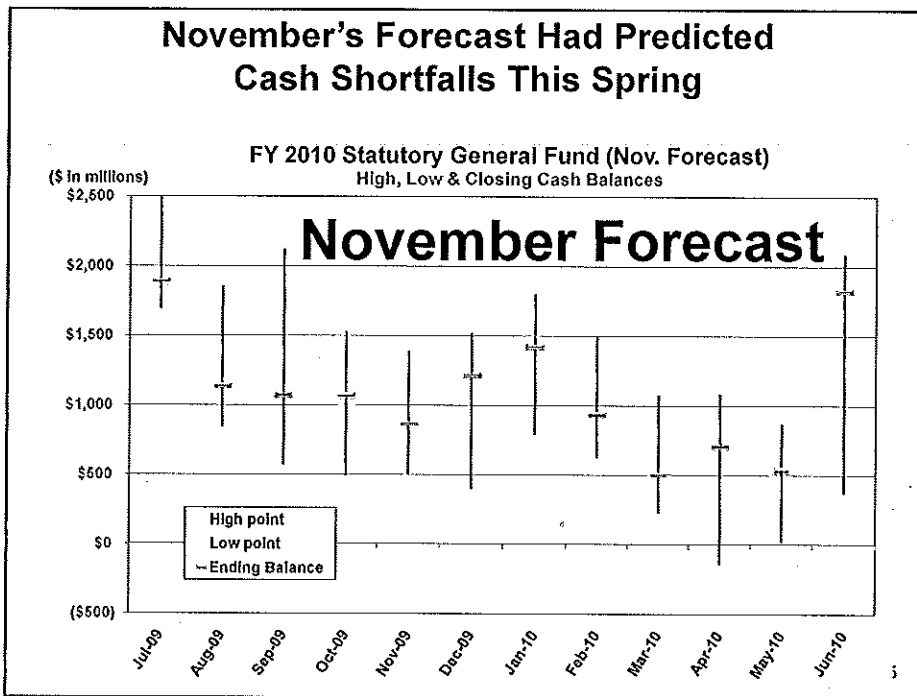
Positive Factors Improved FY 2010 Cash Balances

- February budget forecast, FY 2010 **+\$100M**
- K-12 forecast payment changes **+150M**
- Administrative actions now reflected **+ 500M**
 - Delay \$422M in three school aid payments until May
 - Delay one payment of \$52M to University until May
 - Delay corporate/sales tax refunds up to 90 days
- General fund YTD balances close to forecast
- Forecast for other statutory funds' low points **+200M**

3

February's Cash Flow Forecast Shows Improved Balances



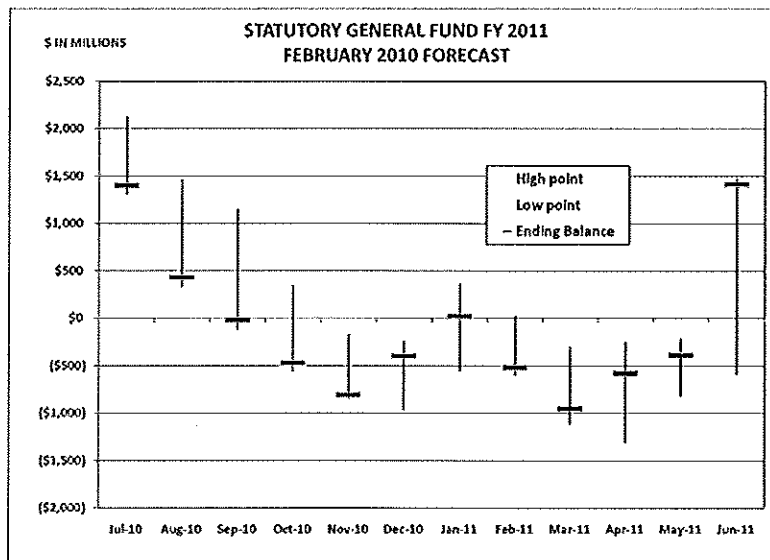


Projected FY 2011 Cash Position

- General fund forecast gain (\$209M), K-12 forecast payment changes (\$150M) and gain in other statutory funds (\$200M) improve FY 2011 outlook
- Cash shortfalls continue to reflect projected deficits *without* budget solution
- Budget solution will not necessarily close cash gap
- Statutory changes being discussed to improve monthly low-points

7

Modest Improvement In FY 2011 Cash Projections



**STATUTORY GENERAL FUND
MONTHLY CASH FLOW ANALYSIS
FEBRUARY 2010 FORECAST
Fiscal Year Ending June 30, 2010
(Dollars in Thousands)**

	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	TOTAL
BEGINNING CASH BALANCE	\$ 2,475,390	\$ 1,847,505	\$ 1,104,851	\$ 1,048,733	\$ 1,040,171	\$ 833,486	\$ 1,055,577	\$ 1,702,973	\$ 1,167,897	\$ 1,235,480	\$ 1,602,774	\$ 1,001,260	
REVENUE													
Individual Income Tax	\$ 549,345	\$ 460,970	\$ 664,245	\$ 499,635	\$ 435,503	\$ 659,249	\$ 784,883	\$ 103,187	\$ 371,346	\$ 1,010,346	\$ 454,617	\$ 711,461	\$ 6,704,788
Sales and Use Taxes	152,923	401,403	347,809	380,547	358,715	307,673	440,092	318,647	310,518	325,643	323,945	566,611	4,234,526
Corporate & Bank Excise	(18,356)	18,996	128,670	28,176	35,517	40,689	5,026	30,002	196,655	32,251	20,013	63,591	581,229
Statewide Property Tax	25,207	0	0	164	2,450	353,663	5,830	59	0	0	0	396,169	783,542
Motor Vehicle Taxes	8,936	11,644	8,389	(2,505)	(1,042)	14,057	(800)	1,544	5,694	7,204	6,972	7,860	67,951
Tobacco Product Taxes	(423)	38,643	1,838	35,202	2,439	15,147	19,641	16,100	13,960	13,803	14,116	6,766	177,233
Insurance Taxes	2,204	4,203	75,232	4,442	2,422	77,649	2,538	11,384	87,292	2,113	1,970	77,980	349,429
Other Excise Taxes	125,700	107,378	68,705	138,749	76,824	143,356	150,684	80,674	50,720	125,109	69,989	72,935	1,210,823
Investment Earnings	3,266	2,573	1,873	1,429	1,073	1,058	1,065	992	3,448	2,993	2,811	3,547	26,128
Tobacco Settlement	0	0	0	0	0	0	164,684	0	0	0	0	0	164,684
Inter-governmental Grants	9,196	11,799	15,972	10,951	11,385	11,477	9,434	10,429	7,004	5,366	5,808	7,695	116,517
Other Sources	512,763	474,804	436,685	243,173	371,926	334,457	538,745	309,173	346,873	320,260	348,578	556,334	4,793,772
TOTAL REVENUE	\$ 1,370,762	\$ 1,532,412	\$ 1,749,418	\$ 1,339,964	\$ 1,297,211	\$ 1,958,476	\$ 2,121,821	\$ 882,191	\$ 1,393,510	\$ 1,845,089	\$ 1,248,818	\$ 2,470,950	\$ 19,210,622
TOTAL RESOURCES	\$ 3,846,152	\$ 3,379,917	\$ 2,854,269	\$ 2,388,697	\$ 2,337,381	\$ 2,791,962	\$ 3,177,398	\$ 2,585,165	\$ 2,561,407	\$ 3,080,569	\$ 2,851,592	\$ 3,472,210	
EXPENDITURES													
State Payroll	\$ 349,900	\$ 226,631	\$ 237,718	\$ 237,030	\$ 233,463	\$ 331,868	\$ 229,114	\$ 239,674	\$ 238,842	\$ 240,736	\$ 261,097	\$ 232,097	\$ 3,058,171
Agency Operations	196,184	135,941	117,578	113,477	104,205	119,146	101,478	97,238	140,070	121,544	132,652	138,446	1,517,960
Aid to School Districts	115,350	790,680	570,535	336,207	115,637	364,260	525,142	511,616	277,172	537,636	890,977	226,652	5,261,864
Aid to Cities	262,891	9,449	71,243	44,441	7,672	292,426	8,992	3,471	4,613	6,760	9,629	9,839	731,427
Aid to Counties	105,805	178,083	33,832	88,807	39,208	197,463	22,388	27,038	57,020	28,481	33,803	37,928	849,855
Aid to Higher Education Institutions	60,437	97,188	144,141	73,504	67,299	88,066	114,310	72,570	13,199	64,660	112,444	62,923	970,741
Aid to Non-Gov't Organizations	32,316	28,882	33,642	22,304	21,865	18,990	27,159	22,774	16,618	17,382	19,359	16,291	277,582
Aid to Special Districts	17,537	(956)	12,482	17,507	13,538	14,641	8,135	12,909	24,306	19,859	15,067	23,857	178,880
Payments to Individuals	565,739	696,003	549,669	348,415	367,777	244,566	355,206	359,562	492,646	375,562	292,444	272,748	4,920,337
Other	292,487	113,165	34,695	66,834	103,232	64,961	82,499	70,416	61,441	65,175	82,861	76,969	1,114,735
Debt Service	0	0	0	0	430,000	0	0	0	0	0	0	0	430,000
TOTAL EXPENDITURES	\$ 1,998,647	\$ 2,275,066	\$ 1,805,536	\$ 1,348,526	\$ 1,503,895	\$ 1,736,386	\$ 1,474,425	\$ 1,417,268	\$ 1,325,927	\$ 1,477,795	\$ 1,850,332	\$ 1,097,749	\$ 19,311,551
ENDING CASH BALANCE	\$ 1,847,505	\$ 1,104,851	\$ 1,048,733	\$ 1,040,171	\$ 833,486	\$ 1,055,577	\$ 1,702,973	\$ 1,167,897	\$ 1,235,480	\$ 1,602,774	\$ 1,001,260	\$ 2,374,461	
MINIMUM STATUTORY CASH BALANCE FOR THE MONTH	\$ 1,691,493	\$ 987,698	\$ 826,547	\$ 835,573	\$ 822,394	\$ 741,148	\$ 1,028,894	\$ 1,127,787	\$ 953,552	\$ 988,100	\$ 916,539	\$ 852,173	

**GENERAL FUND
FEBRUARY 2010 FORECAST
FY 2010**

	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	TOTAL
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Estimated	Estimated	Estimated	
BEGINNING CASH BALANCE	\$ 836,841	\$ 225,758	\$ (599,376)	\$ (755,359)	\$ (781,706)	\$ (903,557)	\$ (646,050)	\$ (291,958)	\$ (807,184)	\$ (715,175)	\$ (356,677)	\$ (885,414)	
REVENUE													
Individual Income Tax	\$ 549,345	\$ 460,970	\$ 664,245	\$ 499,635	\$ 435,503	\$ 659,249	\$ 784,883	\$ 103,187	\$ 371,346	\$ 1,010,346	\$ 454,617	\$ 711,461	\$ 6,704,788
Sales and Use Taxes	149,080	393,996	341,485	371,696	351,493	300,478	432,687	311,683	304,166	323,577	323,128	564,100	4,167,570
Corporate & Bank Excise	(18,356)	18,996	128,670	28,176	35,517	40,689	5,026	30,002	196,655	32,251	20,013	63,591	581,229
Statewide Property Tax	25,207	0	0	164	2,450	353,663	5,830	59	0	0	0	396,169	783,542
Motor Vehicle Sales	8,936	11,644	8,389	(2,505)	(1,042)	14,057	(800)	1,544	5,694	7,204	6,972	7,860	67,951
Tobacco Product Taxes	(423)	38,643	1,838	35,202	2,439	15,147	19,641	16,100	13,960	13,803	14,116	6,766	177,233
Insurance Taxes	904	4,203	61,858	526	2,422	60,431	1,338	11,378	71,745	679	1,646	61,222	278,351
Other Excise Taxes	38,547	57,663	53,164	53,654	53,625	119,440	66,783	44,714	28,952	32,888	32,040	48,212	629,682
Investment Earnings	1,581	1,486	747	103	103	92	138	321	596	596	596	1,236	7,594
Tobacco Settlement	0	0	0	0	0	0	164,684	0	0	0	0	0	164,684
Inter-governmental Grants	2,979	414	543	19	81	352	18	0	0	0	0	0	4,406
Other Sources	52,756	69,710	52,449	50,134	78,881	50,283	45,627	46,600	68,211	48,029	47,103	61,760	671,543
TOTAL REVENUE	\$ 810,558	\$ 1,057,725	\$ 1,313,387	\$ 1,036,804	\$ 961,471	\$ 1,613,881	\$ 1,525,854	\$ 565,588	\$ 1,061,325	\$ 1,469,373	\$ 900,231	\$ 1,922,376	\$ 14,238,573
Transfers In	60,560	26,867	(24,703)	886	1,277	4,876	942	7,051	1,201	4,378	7,055	215,370	305,760
Revenue Offset/Cash	(21,878)	4,008	2,303	(37,250)	47,773	2,864	(181)	843	0	0	0	0	(1,518)
TOTAL RESOURCES	\$ 849,240	\$ 1,088,600	\$ 1,290,987	\$ 1,000,440	\$ 1,010,521	\$ 1,621,621	\$ 1,526,615	\$ 573,482	\$ 1,062,526	\$ 1,473,751	\$ 907,286	\$ 2,137,746	\$ 14,542,814
EXPENDITURES													
State Payroll	\$ 136,682	\$ 88,013	\$ 87,055	\$ 85,945	\$ 84,302	118,301	86,325	83,987	83,005	84,783	85,268	86,749	\$ 1,110,415
Agency Operations	71,844	51,500	35,699	36,910	29,067	33,204	32,337	30,055	41,807	34,086	36,048	31,815	464,371
Aid to School Districts	115,104	789,740	570,284	336,106	115,229	363,073	524,692	510,305	275,634	537,174	890,212	226,144	5,253,696
Aid to Cities and Towns	254,513	1,438	68,000	36,864	4,101	288,358	6,408	613	2,009	3,781	4,649	5,623	676,358
Aid to Counties	98,778	169,251	23,269	78,950	25,711	189,477	16,105	21,208	51,873	21,536	18,155	30,767	745,080
Aid to Higher Ed Inst	54,243	94,387	94,784	69,877	58,508	83,901	109,991	66,100	7,590	56,206	105,972	54,712	856,270
Aid to Non-Gov't Orgs	25,851	23,455	18,149	17,217	15,697	14,480	17,865	13,367	12,386	12,890	14,066	10,517	195,940
Aid to Special Districts	14,076	9,690	9,183	15,035	10,744	12,393	6,791	9,862	12,562	7,525	1,035	8,546	117,443
Aid to Ind - DHS	425,702	441,577	263,914	253,660	285,610	198,184	291,044	289,071	424,862	293,277	222,377	234,534	3,623,813
Other Aid to Individuals	38,763	163,553	225,951	34,899	10,230	6,137	4,099	5,602	6,824	11,464	6,230	11,463	525,215
Other	8,272	825	719	895	914	573	6,816	1,489	784	1,351	828	724	24,191
Debt Service	0	0	0	0	430,000	0	0	0	0	0	0	0	430,000
TOTAL EXPENDITURES	\$ 1,243,828	\$ 1,833,428	\$ 1,397,006	\$ 966,358	\$ 1,070,114	\$ 1,308,081	\$ 1,102,474	\$ 1,031,659	\$ 919,336	\$ 1,064,072	\$ 1,384,841	\$ 701,596	\$ 14,022,793
Transfers Out	216,495	80,305	49,964	60,429	62,258	56,033	70,049	57,049	51,181	51,181	51,181	51,181	857,306
TOTAL USES	\$ 1,460,323	\$ 1,913,733	\$ 1,446,971	\$ 1,026,787	\$ 1,132,372	\$ 1,364,114	\$ 1,172,523	\$ 1,088,708	\$ 970,517	\$ 1,115,253	\$ 1,436,022	\$ 752,777	\$ 14,880,099
Sources less Uses	\$ (611,083)	\$ (825,134)	\$ (155,984)	\$ (26,347)	\$ (121,851)	\$ 257,507	\$ 354,091	\$ (515,226)	\$ 92,009	\$ 358,498	\$ (528,736)	\$ 1,384,970	
High point	\$ 804,743	\$ 225,757	\$ (36,591)	\$ (381,994)	\$ (525,869)	\$ (58,413)	\$ (55,725)	\$ (418,366)	\$ (440,102)	\$ (46,631)	\$ (285,496)	\$ 499,559	
Low point	\$ 197,335	\$ (599,377)	\$ (796,851)	\$ (937,862)	\$ (903,555)	\$ (904,298)	\$ (643,395)	\$ (807,182)	\$ (972,010)	\$ (886,343)	\$ (940,659)	\$ (969,844)	
Ending Balance	\$ 225,758	\$ (599,376)	\$ (755,359)	\$ (781,706)	\$ (903,557)	\$ (646,050)	\$ (291,958)	\$ (807,184)	\$ (715,175)	\$ (356,677)	\$ (885,414)	\$ 499,556	

Cash Balance	\$ 499,556
Fund Balance	\$ 226,649

**STATUTORY GENERAL FUND
MONTHLY CASH FLOW ANALYSIS
FEBRUARY 2010 FORECAST
Fiscal Year Ending June 30, 2011
(Dollars in Thousands)**

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	TOTAL
BEGINNING CASH BALANCE	\$ 2,374,461	\$ 1,402,485	\$ 430,220	\$ (21,457)	\$ (472,406)	\$ (806,666)	\$ (398,598)	\$ 18,120	\$ (515,921)	\$ (951,368)	\$ (576,857)	\$ (385,517)	
REVENUE													
Individual Income Tax	\$ 464,002	\$ 500,574	\$ 747,648	\$ 483,746	\$ 467,235	\$ 654,854	\$ 860,509	\$ 241,867	\$ 471,446	\$ 1,118,444	\$ 533,471	\$ 788,605	\$ 7,332,400
Sales and Use Taxes	154,919	405,631	367,980	394,580	354,773	339,805	434,820	335,287	305,751	363,221	359,989	639,057	4,455,811
Corporate & Bank Excise	35,512	19,717	169,711	(54,719)	(5,753)	165,895	30,606	15,745	217,392	46,601	34,236	93,358	768,300
Statewide Property Tax	110	0	0	0	1,385	337,171	4,539	0	0	0	0	420,854	764,059
Motor Vehicle Taxes	2,576	2,886	2,718	2,686	2,173	2,409	2,295	1,989	2,541	3,177	3,075	3,461	31,987
Tobacco Product Taxes	3,186	25,433	13,269	15,559	14,609	14,324	15,810	13,970	13,793	13,230	14,148	22,812	180,141
Insurance Taxes	2,600	9,505	71,858	1,920	1,843	77,848	1,041	16,520	88,912	2,134	2,023	79,943	356,146
Other Excise Taxes	134,408	85,316	66,074	129,722	72,353	128,537	137,852	84,815	67,156	135,380	90,198	94,177	1,225,987
Investment Earnings	3,368	2,866	4,395	1,943	3,879	3,099	3,253	3,316	3,317	2,884	2,719	2,796	37,835
Tobacco Settlement	0	0	0	0	0	163,159	0	0	0	0	0	0	163,159
Inter-governmental Grants	3,570	5,626	3,339	2,602	3,663	3,877	3,717	2,580	2,808	2,880	2,093	2,845	39,600
Other Sources	361,105	423,215	450,291	353,819	333,935	330,385	548,842	330,567	342,806	326,631	335,022	598,586	4,735,201
TOTAL REVENUE	\$ 1,165,355	\$ 1,480,768	\$ 1,897,282	\$ 1,331,857	\$ 1,250,095	\$ 2,221,362	\$ 2,043,284	\$ 1,046,655	\$ 1,515,922	\$ 2,014,581	\$ 1,376,972	\$ 2,746,493	\$ 20,090,625
TOTAL RESOURCES	\$ 3,539,816	\$ 2,883,252	\$ 2,327,501	\$ 1,310,399	\$ 777,689	\$ 1,414,696	\$ 1,644,685	\$ 1,064,775	\$ 1,000,001	\$ 1,063,213	\$ 800,115	\$ 2,360,976	
EXPENDITURES													
State Payroll	\$ 295,383	\$ 213,536	\$ 268,453	\$ 229,768	\$ 231,373	\$ 294,471	\$ 237,465	\$ 227,957	\$ 283,732	\$ 241,104	\$ 262,324	\$ 230,835	\$ 3,016,400
Agency Operations	190,211	154,925	130,306	129,936	128,299	122,330	122,491	109,614	138,707	118,473	133,383	137,526	1,616,200
Aid to School Districts	138,248	1,163,769	1,019,963	634,721	99,614	390,455	643,155	575,923	707,371	648,576	211,082	83,105	6,315,983
Aid to Cities	207,097	9,868	37,679	86,782	11,345	232,025	13,022	9,893	3,929	2,927	11,042	8,390	634,000
Aid to Counties	133,055	37,784	56,260	100,596	29,351	202,011	37,946	34,955	63,873	25,106	41,564	41,770	804,270
Aid to Higher Education Institutions	62,407	81,931	91,082	90,341	73,045	139,322	91,460	61,177	60,840	62,267	61,963	59,932	935,769
Aid to Non-Gov't Organizations	23,417	28,407	18,446	32,676	22,997	52,032	27,837	19,722	18,262	18,633	21,596	17,456	301,480
Aid to Special Districts	19,931	16,541	27,632	25,438	14,766	23,917	18,465	22,980	24,295	11,990	19,891	22,659	248,504
Payments to Individuals	610,949	632,324	600,520	385,997	341,310	285,095	377,662	444,286	588,919	439,814	341,642	253,384	5,301,902
Other	456,632	113,949	98,618	66,549	106,831	71,635	57,062	74,190	61,441	71,181	81,145	93,762	1,352,995
Debt Service	0	0	0	0	525,424	0	0	0	0	0	0	0	525,424
TOTAL EXPENDITURES	\$ 2,137,332	\$ 2,453,033	\$ 2,348,959	\$ 1,782,805	\$ 1,584,355	\$ 1,813,295	\$ 1,626,565	\$ 1,580,696	\$ 1,951,368	\$ 1,640,071	\$ 1,185,632	\$ 948,817	\$ 21,052,927
ENDING CASH BALANCE	\$ 1,402,485	\$ 430,220	\$ (21,457)	\$ (472,406)	\$ (806,666)	\$ (398,598)	\$ 18,120	\$ (515,921)	\$ (951,368)	\$ (576,857)	\$ (385,517)	\$ 1,412,159	
MINIMUM STATUTORY CASH BALANCE FOR THE MONTH	\$1,305,551	\$327,297	(\$127,164)	(\$565,516)	(\$844,911)	(\$966,855)	(\$558,755)	(\$600,781)	(\$1,116,215)	(\$1,304,322)	(\$818,051)	(\$586,439)	

GENERAL FUND
FEBRUARY 2010 FORECAST
FY 2011

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	TOTAL
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
BEGINNING CASH BALANCE	\$ 499,556	\$ (268,102)	\$ (1,256,761)	\$ (1,720,469)	\$ (2,185,737)	\$ (2,455,556)	\$ (1,918,435)	\$ (1,789,634)	\$ (2,327,369)	\$ (2,693,389)	\$ (2,332,741)	\$ (2,051,111)	
REVENUE													
Individual Income Tax	\$ 464,002	\$ 500,574	\$ 747,648	\$ 483,746	\$ 467,235	\$ 654,854	\$ 860,509	\$ 241,867	\$ 471,446	\$ 1,118,444	\$ 533,471	\$ 788,605	\$ 7,332,400
Sales and Use Taxes	150,747	397,829	363,857	382,142	346,436	331,632	427,708	327,125	297,811	360,638	358,968	635,918	4,380,811
Corporate & Bank Excise	35,512	19,717	169,711	(54,719)	(5,753)	165,895	30,606	15,745	217,392	46,601	34,236	93,358	768,300
Statewide Property Tax	110	0	0	0	1,385	337,171	4,539	0	0	0	0	420,854	764,059
Motor Vehicle Sales	2,576	2,886	2,718	2,686	2,173	2,409	2,295	1,989	2,541	3,177	3,075	3,461	31,987
Tobacco Product Taxes	3,186	25,433	13,269	15,559	14,609	14,324	15,810	13,970	13,793	13,230	14,148	22,812	180,141
Insurance Taxes	1,300	5,422	58,179	1,416	1,711	61,558	726	11,143	73,365	701	1,698	63,185	280,404
Other Excise Taxes	36,852	54,775	51,228	49,704	49,632	109,871	50,685	48,264	47,203	50,844	55,411	71,514	675,981
Investment Earnings	434	434	435	435	435	435	565	565	565	565	565	565	6,000
Tobacco Settlement	0	0	0	0	0	163,159	0	0	0	0	0	0	163,159
Inter-governmental Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Sources	19,175	41,300	33,436	57,289	58,159	46,667	47,482	40,844	52,827	29,662	37,010	71,850	535,700
TOTAL REVENUE	\$ 713,894	\$ 1,048,370	\$ 1,440,482	\$ 938,257	\$ 936,022	\$ 1,887,975	\$ 1,440,925	\$ 701,510	\$ 1,176,943	\$ 1,623,862	\$ 1,038,581	\$ 2,172,122	\$ 15,118,942
Transfers In	3,665	27,434	3,990	1,037	1,026	3,661	2,602	4,040	1,168	5,100	6,111	239,988	299,823
Cash (Revenue Offset)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESOURCES	\$ 717,559	\$ 1,075,803	\$ 1,444,472	\$ 939,294	\$ 937,048	\$ 1,891,636	\$ 1,443,527	\$ 705,551	\$ 1,178,111	\$ 1,628,961	\$ 1,044,692	\$ 2,412,110	\$ 15,418,765
EXPENDITURES													
State Payroll	\$ 113,465	\$ 71,834	\$ 79,106	\$ 76,311	\$ 77,597	\$ 114,164	\$ 80,403	\$ 73,891	\$ 76,582	\$ 78,105	\$ 78,641	\$ 79,901	\$ 1,000,000
Agency Operations	66,527	44,426	36,473	31,331	30,623	38,529	34,364	31,536	39,606	31,236	35,207	30,141	450,000
Aid to School Districts	138,118	1,163,308	1,019,410	634,333	97,705	389,897	642,518	575,443	705,681	648,069	210,244	82,557	6,307,283
Aid to Cities and Towns	200,548	1,816	31,262	82,224	4,168	228,411	9,687	2,145	1,718	397	6,814	4,810	574,000
Aid to Counties	126,834	28,194	52,997	84,503	23,029	186,183	31,990	30,223	58,962	18,662	26,452	34,972	703,000
Aid to Higher Ed Inst	55,991	76,893	84,344	86,572	62,266	87,738	83,807	58,490	54,568	51,380	53,469	49,283	804,800
Aid to Non-Gov't Orgs	19,167	18,950	14,579	16,519	18,939	18,612	16,830	15,684	14,438	14,801	16,620	12,260	197,400
Aid to Special Districts	8,371	4,092	14,006	13,427	2,854	13,394	9,612	12,392	14,334	1,741	8,026	9,751	112,000
Aid to Ind - DHS	468,318	384,963	299,250	293,092	279,794	216,644	350,104	384,542	519,310	356,738	269,016	218,214	4,039,985
Other Aid to Individuals	37,341	185,136	205,357	31,485	5,781	4,075	2,757	2,222	4,783	7,407	4,958	6,897	498,200
Other	3,408	5,626	930	1,988	1,085	1,313	1,324	1,127	2,392	2,297	1,549	2,209	25,249
Debt Service	0	0	0	0	525,424	0	0	0	0	0	0	0	525,424
TOTAL EXPENDITURES	\$ 1,238,089	\$ 1,985,238	\$ 1,837,714	\$ 1,351,784	\$ 1,129,265	\$ 1,298,960	\$ 1,263,396	\$ 1,187,695	\$ 1,492,374	\$ 1,210,833	\$ 710,998	\$ 530,995	\$ 15,237,341
Transfers Out	247,127	79,225	70,466	52,778	77,602	55,556	51,330	55,591	51,756	57,481	52,064	68,382	919,357
TOTAL USES	\$ 1,485,217	\$ 2,064,463	\$ 1,908,180	\$ 1,404,562	\$ 1,206,867	\$ 1,354,515	\$ 1,314,726	\$ 1,243,286	\$ 1,544,130	\$ 1,268,313	\$ 763,062	\$ 599,376	\$ 16,156,698
Sources less Uses	\$ (767,657)	\$ (988,659)	\$ (463,708)	\$ (465,268)	\$ (269,819)	\$ 537,121	\$ 128,801	\$ (537,736)	\$ (366,020)	\$ 360,648	\$ 281,630	\$ 1,812,734	
High point	\$ 378,808	\$ (269,006)	\$ (675,299)	\$ (1,451,010)	\$ (1,890,735)	\$ (1,919,339)	\$ (1,452,879)	\$ (1,826,730)	\$ (2,143,031)	\$ (2,060,748)	\$ (2,016,733)	\$ (239,279)	
Low Point	\$ (269,006)	\$ (1,257,665)	\$ (1,721,373)	\$ (2,206,335)	\$ (2,456,460)	\$ (2,461,133)	\$ (2,044,251)	\$ (2,328,273)	\$ (2,833,306)	\$ (2,974,787)	\$ (2,457,839)	\$ (2,191,028)	
Ending Cash Balance	\$ (268,102)	\$ (1,256,761)	\$ (1,720,469)	\$ (2,185,737)	\$ (2,455,556)	\$ (1,918,435)	\$ (1,789,634)	\$ (2,327,369)	\$ (2,693,389)	\$ (2,332,741)	\$ (2,051,111)	\$ (238,377)	

Cash Balance	\$ (238,377)
Fund Balance	\$ (644,404)