

Cash Balances on June 30, 2009

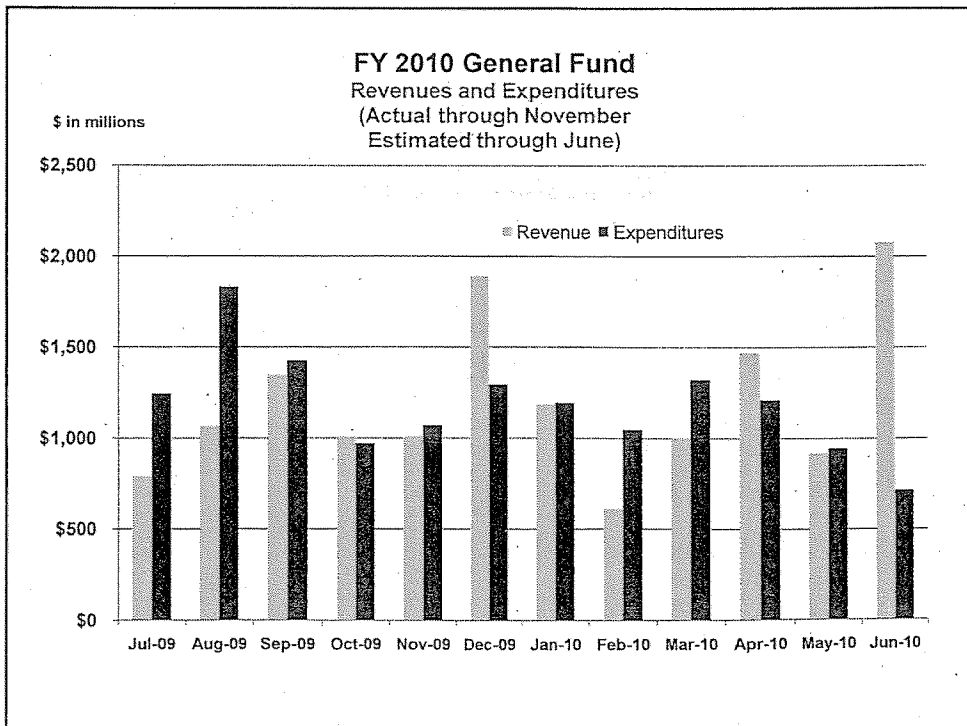
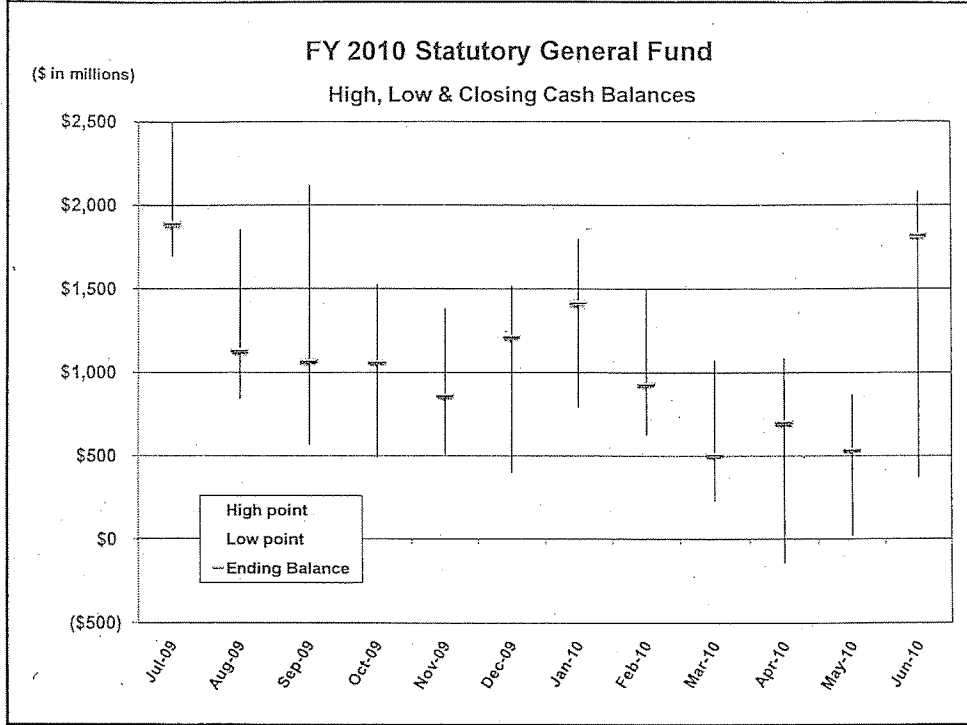
(dollars in millions)

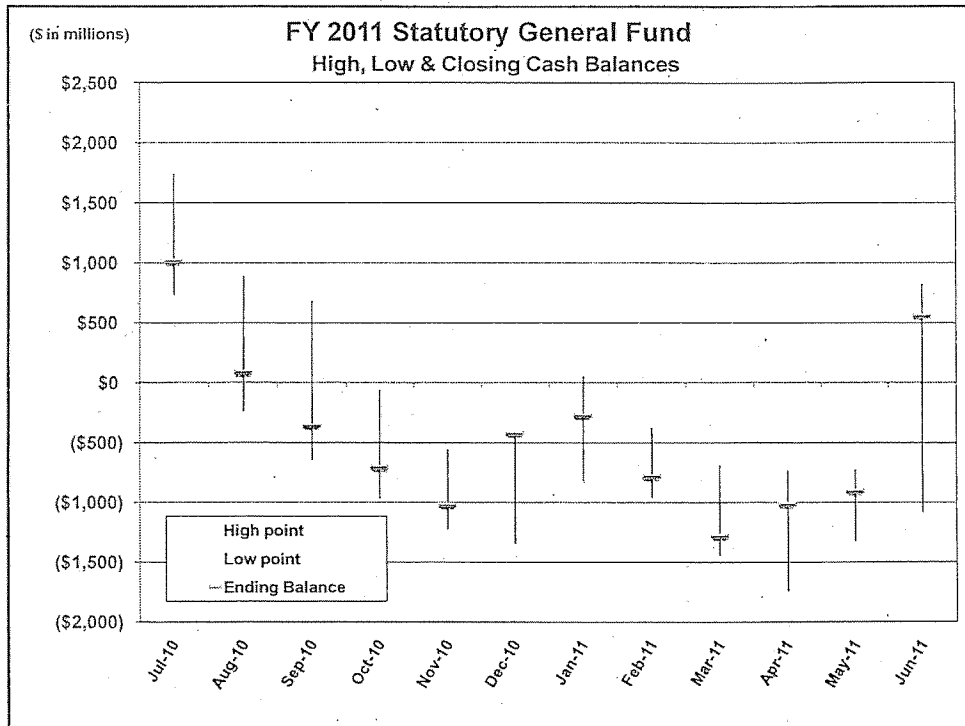
Total Invested Treasurers Cash	\$5,248
Statutory General Fund	2,415
General fund	837
Health Impact Fund	-0-
Special Revenue Fund	358
Health Care Access	306
MNSCU	421
All Other Funds	493

Cash Balances on December 31, 2009

(dollars in millions)

Total Invested Treasurers Cash	\$4,415	Inter-Fund Borrowing
Statutory General Fund	1,056	
General fund	224	870
Health Impact Fund	15	(55)
Special Revenue Fund	16	(385)
Health Care Access	65	(200)
MNSCU	214	(225)
All Other Funds	522	(5)





Cash Shortfall Expected in March - May

- Absent budget-balancing action by Legislature and Governor, payment delays may be necessary
- \$400 million in working capital required in *Statutory General Fund* for daily cash management. Current projected monthly low points:
 - March \$227
 - April \$(143)
 - May \$19
- Approximately \$550 million needed in the form of legislative or administrative actions, payment delays, or line of credit borrowing

Statutory Authorities

Delaying Cash Payments

- **Vendor Payments** (MS 16A.124, subd. 3)
prompt payment
- **Payments to Providers** (MS 16A.124, subd. 4a-b)
prompt payment
- **Higher Education** (MS 16A.152, subd. 7)
special taxing districts / higher education systems
- **School Districts** (MS 127A.46)
change in payments to school districts
- **Tax Refunds** (MS 289A.56) tax refunds, interest

STATUTORY GENERAL FUND
MONTHLY CASH FLOW ANALYSIS
NOVEMBER 2009 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	\$ 2,475,380	\$ 1,888,007	\$ 1,132,258	\$ 1,065,620	\$ 1,057,779	\$ 859,259	\$ 1,211,271	\$ 1,415,964	\$ 927,383	\$ 506,360	\$ 701,191	\$ 536,542	\$ 6,758,917
REVENUE													
Individual Income Tax	\$ 549,345	\$ 460,970	\$ 664,245	\$ 499,635	\$ 435,503	\$ 647,986	\$ 760,501	\$ 164,512	\$ 366,744	\$ 1,000,021	\$ 469,620	\$ 739,634	\$ 6,758,917
Sales and Use Taxes	152,923	401,403	347,809	380,547	358,715	347,417	397,631	319,697	286,581	336,845	330,199	592,182	4,252,048
Corporate & Bank Excise	(18,366)	18,996	128,670	28,176	35,517	142,682	(106,007)	11,470	178,297	24,241	19,246	92,242	555,094
Statewide Property Tax	25,207	0	0	164	2,450	336,193	4,491	0	0	0	0	416,366	784,872
Motor Vehicle Taxes	8,936	11,644	8,389	(2,505)	(1,042)	5,228	4,870	4,219	5,390	6,360	6,156	6,934	64,577
Tobacco Product Taxes	(423)	38,643	1,838	35,202	2,439	12,639	14,349	12,750	6,327	20,069	12,338	21,403	177,575
Insurance Taxes	2,205	4,203	75,232	4,442	2,422	79,046	710	16,352	89,207	2,042	2,045	80,006	357,912
Other Excise Taxes	125,700	107,378	66,705	138,749	76,824	52,262	134,160	69,916	50,720	125,109	69,989	72,935	1,082,467
Investment Earnings	3,266	2,573	1,873	1,429	1,073	3,350	3,373	3,438	3,448	2,993	2,811	3,503	33,129
Tobacco Settlement	0	0	0	0	0	176,742	0	0	0	0	0	0	176,742
Inter-governmental Grants	9,196	11,789	15,972	10,951	11,385	8,258	8,260	7,426	7,004	5,366	5,808	7,695	109,121
Other Sources	275,993	366,022	426,126	186,819	312,281	330,629	471,402	260,430	259,692	237,517	254,983	288,535	3,670,431
TOTAL REVENUE	\$ 1,133,892	\$ 1,423,630	\$ 1,738,859	\$ 1,283,610	\$ 1,237,566	\$ 2,142,351	\$ 1,693,761	\$ 870,211	\$ 1,253,410	\$ 1,760,664	\$ 1,173,195	\$ 2,321,636	\$ 18,032,864
TOTAL RESOURCES	\$ 3,609,382	\$ 3,311,637	\$ 2,871,117	\$ 2,349,230	\$ 2,295,344	\$ 3,001,610	\$ 2,905,032	\$ 2,286,175	\$ 2,180,792	\$ 2,267,025	\$ 1,874,365	\$ 2,858,178	\$ 23,552,352
EXPENDITURES													
State Payroll	\$ 349,900	\$ 226,631	\$ 237,718	\$ 237,030	\$ 233,463	\$ 351,072	\$ 237,846	\$ 226,218	\$ 242,276	\$ 244,171	\$ 264,532	\$ 235,532	\$ 3,086,390
Agency Operations	196,184	135,941	117,578	113,477	104,205	128,424	119,074	110,739	140,070	121,544	132,652	138,446	1,556,334
Aid to School Districts	115,350	790,680	570,535	336,207	115,637	366,734	546,157	517,874	644,582	648,538	511,072	221,889	5,385,255
Aid to Cities	262,891	9,449	71,243	44,441	7,672	204,289	15,253	11,632	4,613	6,760	9,629	9,639	657,711
Aid to Counties	105,805	178,083	33,832	88,807	39,208	185,065	58,386	31,633	28,481	28,481	33,803	37,928	878,050
Aid to Higher Education Institutions	60,437	97,188	144,141	73,504	67,298	151,405	73,626	10,042	52,006	95,673	47,511	90,075	962,906
Aid to Non-Gov't Organizations	32,316	28,892	33,642	22,304	21,865	53,513	28,898	24,805	16,618	17,382	19,359	16,291	315,874
Aid to Special Districts	17,537	10,675	12,482	17,507	13,538	20,494	13,867	23,373	24,306	19,859	15,067	23,857	212,562
Payments to Individuals	566,863	696,003	578,710	354,361	368,177	315,523	387,129	399,175	485,233	377,750	294,100	260,632	5,083,659
Other	14,082	5,847	5,614	3,813	35,021	13,820	8,632	3,301	7,707	5,676	10,120	6,204	120,049
Debt Service	0	0	0	0	430,000	0	0	0	0	0	0	0	430,000
TOTAL EXPENDITURES	\$ 1,721,375	\$ 2,179,379	\$ 1,805,497	\$ 1,291,451	\$ 1,436,085	\$ 1,790,340	\$ 1,489,068	\$ 1,356,792	\$ 1,674,432	\$ 1,565,834	\$ 1,337,843	\$ 1,040,693	\$ 18,680,789
ENDING CASH BALANCE	\$ 1,888,007	\$ 1,132,258	\$ 1,065,620	\$ 1,057,779	\$ 859,259	\$ 1,211,271	\$ 1,415,964	\$ 927,383	\$ 506,360	\$ 701,191	\$ 536,542	\$ 1,817,485	\$ 1,817,485
MINIMUM STATUTORY CASH BALANCE FOR THE MONTH	\$ 1,691,095	\$ 840,351	\$ 565,967	\$ 489,912	\$ 506,675	\$ 394,931	\$ 787,945	\$ 624,210	\$ 226,798	\$ (143,097)	\$ 18,516	\$ 367,713	\$ 367,713

GENERAL FUND
NOVEMBER 2009 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	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
REVENUE													
Beginning Cash Balance	\$ 836,841	\$ 225,758	\$ (599,376)	\$ (755,361)	\$ (781,704)	\$ (903,556)	\$ (359,315)	\$ (417,831)	\$ (903,146)	\$ (1,271,013)	\$ (1,059,924)	\$ (1,128,895)	
Individual Income Tax	549,345	460,970	664,245	499,635	435,503	647,986	760,501	164,512	366,744	1,000,021	469,620	739,834	6,758,917
Sales and Use Taxes	149,080	393,996	341,485	371,696	351,493	340,878	391,942	313,168	280,229	394,879	329,302	599,671	4,187,899
Corporate & Bank Excise	(18,356)	18,996	128,670	28,176	35,517	142,602	(106,007)	11,470	178,297	24,241	19,246	92,242	555,094
Statewide Property Tax	25,207	0	0	164	2,450	336,193	4,491	0	0	0	0	416,366	794,872
Motor Vehicle Sales	8,936	11,644	6,399	(2,505)	(1,042)	5,228	4,870	4,219	5,390	6,380	6,156	6,934	64,577
Tobacco Product Taxes	(423)	38,643	1,838	35,202	2,439	12,639	14,349	12,750	10,976	6,327	20,069	12,338	177,575
Insurance Taxes	905	4,203	61,858	526	2,422	62,756	395	30,042	28,952	73,660	32,888	1,721	283,277
Other Excise Taxes	38,547	57,663	53,164	53,654	53,625	31,899	39,098	30,042	28,952	596	596	32,040	63,248
Investment Earnings	1,581	1,486	747	103	103	596	596	596	596	596	596	596	499,773
Tobacco Settlement	0	0	0	0	0	176,742	0	0	0	0	0	0	1,192
Inter-governmental Grants	2,979	414	543	19	81	0	0	0	0	0	0	0	176,742
Other Sources	52,756	69,710	52,449	50,134	78,881	132,863	71,950	61,587	63,491	50,803	48,091	100,322	833,137
Cash (Revenue Offset)	(20,755)	4,008	31,343	(31,301)	48,172	0	0	0	0	0	0	0	31,467
TOTAL REVENUE	\$ 789,803	\$ 1,061,793	\$ 1,944,730	\$ 1,005,503	\$ 1,009,643	\$ 1,890,382	\$ 1,182,176	\$ 609,420	\$ 1,003,686	\$ 1,470,465	\$ 919,190	\$ 2,079,423	\$ 14,366,154
Transfers In	60,560	26,867	(24,703)	886	1,277	3,766	2,676	4,155	1,201	4,415	7,115	246,826	\$ 335,042
TOTAL RESOURCES	\$ 850,363	\$ 1,088,660	\$ 1,920,027	\$ 1,006,389	\$ 1,010,920	\$ 1,894,148	\$ 1,184,852	\$ 613,575	\$ 1,004,887	\$ 1,474,880	\$ 926,305	\$ 2,326,249	\$ 14,701,195
Advances from Other Funds	0	725,000	127,000	95,000	(2,000)	(75,000)	0	0	0	0	0	0	(870,000)
Resources without Advances	850,363	363,660	1,193,027	911,389	1,012,920	1,969,148	1,184,852	613,575	1,004,887	1,474,880	926,305	2,326,249	(1,116,826)
EXPENDITURES													
State Payroll	\$ 136,682	\$ 88,013	\$ 67,055	\$ 85,945	\$ 84,302	\$ 129,378	\$ 90,231	\$ 83,401	\$ 86,439	\$ 88,218	\$ 88,703	\$ 90,164	\$ 1,138,551
Agency Operations	71,844	51,500	36,699	36,910	29,067	44,883	32,060	33,288	41,807	34,086	36,048	31,815	479,006
Aid to School Districts	115,104	789,740	570,284	336,106	115,229	366,225	545,573	517,438	643,044	648,076	510,307	221,381	5,378,506
Aid to Cities and Towns	254,513	1,438	68,000	38,864	4,101	200,033	11,324	2,508	2,009	3,761	4,649	5,623	594,843
Aid to Counties	98,778	169,251	23,266	78,950	25,711	167,050	52,209	26,569	51,873	21,536	18,155	30,767	764,139
Aid to Higher Ed Inst	54,243	94,387	94,784	69,877	58,508	99,360	67,752	7,218	46,396	87,219	41,040	81,854	802,648
Aid to Non-Gov't Orgs	25,851	23,465	18,149	17,217	15,697	16,019	16,960	20,318	12,388	12,890	14,066	10,517	203,525
Aid to Special Districts	14,076	9,690	9,183	15,035	10,744	14,468	8,324	10,861	12,562	7,525	1,035	8,546	122,050
Aid to Ind - DHS	426,626	441,577	292,955	239,607	286,010	246,921	358,865	334,639	417,449	295,465	224,033	222,418	3,806,765
Other Aid to Individuals	38,763	163,553	225,951	34,899	10,230	8,065	4,974	10,620	6,824	11,464	6,230	11,463	533,035
Other	8,272	825	719	895	914	2,162	3,915	829	784	1,351	828	724	22,218
Other N/C	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	430,000	0	0	0	0	0	0	0	430,000
TOTAL EXPENDITURES	\$ 1,244,952	\$ 1,833,428	\$ 1,426,047	\$ 972,304	\$ 1,070,514	\$ 1,294,562	\$ 1,192,187	\$ 1,047,709	\$ 1,321,574	\$ 1,211,610	\$ 945,094	\$ 715,304	\$ 14,275,266
Transfers Out	216,495	80,305	49,664	60,429	62,268	55,344	51,181	51,181	51,181	51,181	51,181	51,181	850,369
TOTAL USES	\$ 1,461,447	\$ 1,913,733	\$ 1,475,711	\$ 1,032,733	\$ 1,132,782	\$ 1,349,907	\$ 1,243,368	\$ 1,098,890	\$ 1,372,755	\$ 1,262,791	\$ 996,275	\$ 794,973	\$ 15,125,655
Advances to Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Sources less Uses	\$ (611,083)	\$ (825,134)	\$ (155,985)	\$ (26,344)	\$ (121,852)	\$ 544,241	\$ (59,516)	\$ (485,314)	\$ (367,867)	\$ 212,089	\$ (69,970)	\$ 1,541,276	Cash Balance
High point	\$ 804,743	\$ 104,162	\$ 187,673	\$ (381,994)	\$ (478,953)	\$ (243,247)	\$ (66,373)	\$ (364,401)	\$ (771,822)	\$ (714,146)	\$ (919,403)	\$ 412,382	
Low point	\$ 197,335	\$ (599,377)	\$ (797,369)	\$ (937,861)	\$ (603,556)	\$ (907,203)	\$ (507,677)	\$ (903,146)	\$ (1,271,013)	\$ (1,568,536)	\$ (1,370,869)	\$ (1,199,631)	
Ending Balance	\$ 225,758	\$ (599,376)	\$ (755,361)	\$ (781,704)	\$ (903,556)	\$ (359,315)	\$ (417,831)	\$ (903,146)	\$ (1,271,013)	\$ (1,059,924)	\$ (1,128,895)	\$ 412,381	Fund Balance
													\$ (141,472)

STATUTORY GENERAL FUND
MONTHLY CASH FLOW ANALYSIS
NOVEMBER 2009 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	\$ 1,817,485	\$ 1,015,707	\$ 88,743	\$ (359,573)	\$ (706,486)	\$ (1,019,083)	\$ (423,346)	\$ (273,666)	\$ (779,956)	\$ (1,278,775)	\$ (1,014,852)	\$ (904,680)	\$ 7,379,000
REVENUE													
Individual Income Tax	\$ 469,937	\$ 489,996	\$ 753,014	\$ 494,900	\$ 490,418	\$ 662,967	\$ 832,265	\$ 250,933	\$ 480,539	\$ 1,128,090	\$ 528,368	\$ 796,972	\$ 7,379,000
Sales and Use Taxes	155,008	399,978	362,412	390,081	375,793	343,713	429,313	348,186	303,744	343,908	337,734	615,706	4,405,577
Corporate & Bank Excise	25,395	15,314	166,476	39,974	14,395	159,666	(94,379)	12,758	195,036	27,242	21,467	97,857	680,200
Statewide Property Tax	110	0	0	0	1,386	337,431	4,555	0	0	0	0	422,320	765,603
Motor Vehicle Taxes	2,328	2,609	2,457	2,462	1,995	2,150	2,192	1,899	2,426	2,906	2,813	3,168	29,404
Tobacco Product Taxes	3,266	28,293	12,044	22,450	15,963	13,639	17,711	14,534	10,546	20,514	14,473	12,446	185,878
Insurance Taxes	1,010	9,551	73,525	2,403	1,843	78,863	715	16,503	90,211	2,052	2,076	81,149	359,900
Other Excise Taxes	115,777	65,833	46,815	110,532	57,819	49,254	122,610	66,363	48,676	116,844	71,170	70,943	942,636
Investment Earnings	3,467	2,965	4,493	2,041	3,977	3,221	3,221	3,284	3,285	2,852	2,687	2,766	38,235
Tobacco Settlement	0	0	0	0	0	176,943	0	0	0	0	0	0	176,943
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	300,226	324,740	387,402	295,566	273,884	330,512	480,301	273,261	274,995	261,339	262,088	293,473	3,757,788
TOTAL REVENUE	\$ 1,080,094	\$ 1,344,905	\$ 1,811,977	\$ 1,362,012	\$ 1,241,138	\$ 2,162,220	\$ 1,802,223	\$ 990,303	\$ 1,412,265	\$ 1,908,627	\$ 1,245,567	\$ 2,399,644	\$ 18,760,965
TOTAL RESOURCES	\$ 2,897,579	\$ 2,360,612	\$ 1,900,719	\$ 1,002,439	\$ 534,652	\$ 1,143,129	\$ 1,378,874	\$ 716,637	\$ 632,309	\$ 629,853	\$ 230,715	\$ 1,494,964	\$ 3,243,400
EXPENDITURES													
State Payroll	\$ 321,140	\$ 229,842	\$ 286,410	\$ 247,091	\$ 248,987	\$ 320,386	\$ 255,716	\$ 244,730	\$ 301,116	\$ 258,834	\$ 280,175	\$ 245,972	\$ 3,243,400
Agency Operations	193,907	157,393	132,332	131,676	130,000	124,471	124,401	111,366	140,907	120,208	135,339	139,201	1,641,200
Aid to School Districts	161,528	1,160,782	1,000,892	637,124	99,898	384,464	638,873	572,302	692,435	640,426	212,143	83,789	6,283,657
Aid to Cities	242,386	10,188	95,627	48,803	12,078	139,216	14,727	10,271	4,232	2,997	12,241	9,236	602,000
Aid to Counties	202,008	49,920	62,317	110,253	31,983	56,146	75,030	38,409	70,611	27,239	44,567	45,766	814,270
Aid to Higher Education Institutions	91,407	78,931	41,082	60,341	66,045	160,322	85,480	11,177	60,840	113,267	56,963	105,932	944,769
Aid to Non-Gov'l Organizations	23,417	33,407	18,446	38,676	22,997	52,032	30,837	27,722	18,262	18,633	21,596	17,456	323,480
Aid to Special Districts	24,931	16,541	32,632	25,438	14,766	26,917	18,465	22,980	24,295	11,990	19,891	22,659	261,504
Payments to Individuals	594,872	522,716	584,592	401,997	373,822	289,095	380,362	453,086	591,219	343,642	343,642	256,384	5,237,591
Other	26,276	12,149	5,972	7,524	7,524	13,425	18,670	4,551	7,167	7,297	8,818	6,065	144,650
Debt Service	0	0	0	0	525,424	0	0	0	0	0	0	0	525,424
TOTAL EXPENDITURES	\$ 1,881,872	\$ 2,271,869	\$ 2,260,292	\$ 1,708,925	\$ 1,553,735	\$ 1,566,475	\$ 1,652,541	\$ 1,496,593	\$ 1,911,083	\$ 1,644,704	\$ 1,135,395	\$ 938,460	\$ 20,021,945
ENDING CASH BALANCE	\$ 1,015,707	\$ 88,743	\$ (359,573)	\$ (706,486)	\$ (1,019,083)	\$ (423,346)	\$ (273,666)	\$ (779,956)	\$ (1,278,775)	\$ (1,014,852)	\$ (904,680)	\$ 556,504	
MINIMUM STATUTORY CASH BALANCE FOR THE MONTH	\$ 734,194	\$ (524,054)	\$ (648,306)	\$ (967,713)	\$ (1,226,343)	\$ (1,347,875)	\$ (821,838)	\$ (960,753)	\$ (1,444,899)	\$ (1,745,196)	\$ (1,325,767)	\$ (1,087,472)	

GENERAL FUND

NOVEMBER 2009 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			
		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		
Updated Dec 16 2009																										
Beginning Cash Balance	\$ 412,381																									\$ (2,337,626)
REVENUE																										
Individual Income Tax	469,937		489,996		753,014		494,900		490,418		662,967		832,265		250,933		480,539		1,128,090		528,968		796,972		7,379,000	
Sales and Use Taxes	150,896		392,176		358,289		377,644		367,456		335,541		422,201		340,024		295,805		341,325		336,713		612,567		4,330,577	
Corporate & Bank Excise	25,395		15,314		166,476		38,974		14,395		159,666		(94,379)		12,758		195,036		27,242		21,467		97,857		680,200	
Statewide Property Tax	110		0		0		0		1,386		337,431		4,555		0		0		0		0		422,320		765,803	
Motor Vehicle Sales	2,328		2,609		2,457		2,462		1,995		2,150		2,192		1,899		2,426		2,906		2,813		3,168		29,404	
Tobacco Product Taxes	3,266		28,293		12,044		22,450		15,963		13,639		17,711		14,534		10,546		20,514		14,473		12,446		185,878	
Insurance Taxes	452		5,468		59,846		1,899		1,711		62,573		400		11,126		74,664		619		1,751		64,391		284,900	
Other Excise Taxes	18,221		35,293		31,969		30,515		35,099		30,587		35,442		29,812		28,722		32,308		36,363		48,280		392,630	
Investment Earnings	533		533		533		533		533		533		533		533		533		533		533		535		6,400	
Tobacco Settlement	0		0		0		0		0		176,943		0		0		0		0		0		0		176,943	
Inter-governmental Grants	0		0		0		0		0		0		0		0		0		0		0		0		0	
Other Sources	39,444		59,256		52,314		77,070		76,309		127,780		73,544		64,568		65,938		54,097		50,917		92,331		633,568	
Cash (Revenue Offset)	0		0		0		0		0		0		0		0		0		0		0		0		0	
TOTAL REVENUE	\$ 710,522		\$ 1,028,939		\$ 1,436,943		\$ 1,046,447		\$ 1,005,265		\$ 1,909,811		\$ 1,294,464		\$ 726,109		\$ 1,154,208		\$ 1,607,634		\$ 994,016		\$ 2,150,666		\$ 15,065,304	
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	
TOTAL RESOURCES	\$ 714,187		\$ 1,056,373		\$ 1,440,933		\$ 1,047,483		\$ 1,006,291		\$ 1,913,472		\$ 1,297,066		\$ 730,229		\$ 1,155,376		\$ 1,612,734		\$ 1,000,127		\$ 2,390,654		\$ 15,365,127	
Advances from Other Funds	0		0		0		0		0		0		0		0		0		0		0		0		0	
EXPENDITURES																										
Slate Payroll	139,222		88,140		97,063		93,634		95,212		140,079		98,654		90,664		93,967		95,835		96,493		98,038		1,227,000	
Agency Operations	70,223		46,895		38,500		33,072		32,324		40,670		36,273		33,288		41,807		32,971		37,163		31,815		475,000	
Aid to School Districts	161,398		1,160,321		1,000,339		636,736		96,989		383,906		638,236		571,822		690,745		639,919		211,305		83,241		6,274,957	
Aid to Cities and Towns	235,837		2,136		89,211		44,244		4,901		135,601		11,391		2,523		2,020		467		8,013		5,656		542,000	
Aid to Counties	195,787		40,330		59,054		94,160		25,660		40,318		69,075		33,677		65,700		20,795		29,475		38,968		713,000	
Aid to Higher Ed Inst	84,991		73,893		34,344		56,572		57,266		108,738		87,807		8,490		54,568		102,380		48,469		96,283		813,800	
Aid to Non-Gov'l Orgs	19,167		23,950		14,579		22,519		18,939		18,612		19,830		23,684		14,438		14,801		16,620		12,260		219,400	
Aid to Special Districts	13,371		4,092		19,006		13,427		2,854		16,394		9,612		12,392		14,334		1,741		8,026		9,751		125,000	
Aid to Ind - DHS	470,741		285,356		299,311		293,092		310,806		216,644		350,104		384,542		519,310		356,738		289,016		218,214		3,973,874	
Other Aid to Individuals	18,841		175,136		189,357		47,485		7,281		8,075		5,457		11,022		7,083		11,407		6,958		11,897		500,000	
Other	22,409		6,826		2,130		4,689		1,485		3,812		14,724		2,527		2,392		4,097		2,550		2,209		69,650	
Reconciliation	0		0		0		0		0		0		0		0		0		0		0		0		0	
Debt Service	0		0		0		0		525,424		0		0		0		0		0		0		0		525,424	
TOTAL EXPENDITURES	\$ 1,431,985		\$ 1,906,874		\$ 1,842,894		\$ 1,339,629		\$ 1,179,142		\$ 1,112,849		\$ 1,341,164		\$ 1,174,631		\$ 1,506,363		\$ 1,281,151		\$ 794,089		\$ 608,334		\$ 15,459,105	
Transfers Out	289,661		79,225		70,466		52,778		77,602		55,556		51,330		55,591		57,756		57,481		52,064		68,382		941,891	
TOTAL USES	\$ 1,701,647		\$ 1,986,099		\$ 1,913,360		\$ 1,392,407		\$ 1,256,744		\$ 1,168,405		\$ 1,392,494		\$ 1,230,222		\$ 1,564,119		\$ 1,338,631		\$ 846,153		\$ 676,715		\$ 16,400,996	
Advances to Other Funds	0		0		0		0		0		0		0		0		0		0		0		0		0	
Sources less Uses																										
High point	\$ (987,459)		\$ (829,726)		\$ (472,426)		\$ (344,924)		\$ (250,453)		\$ (745,067)		\$ (65,427)		\$ (499,993)		\$ (402,744)		\$ (274,103)		\$ (213,975)		\$ (1,714,138)		\$ (623,486)	
Low Point	\$ 264,854		\$ (575,078)		\$ (880,276)		\$ (1,598,409)		\$ (2,011,878)		\$ (1,496,159)		\$ (1,960,891)		\$ (2,267,580)		\$ (2,896,707)		\$ (3,150,377)		\$ (2,700,271)		\$ (2,426,777)		\$ (2,426,777)	
Ending Cash Balance	\$ (575,078)		\$ (1,560,261)		\$ (1,977,230)		\$ (2,343,247)		\$ (2,572,607)		\$ (2,576,869)		\$ (2,042,048)		\$ (2,422,960)		\$ (2,896,707)		\$ (2,551,601)		\$ (2,337,626)		\$ (623,488)		\$ (623,488)	
Check high point	839,932		929,726		1,096,955		723,744		560,729		1,096,955		426,808		462,079		558,123		275,392		78,371		78,371		1	

Cash Balance	\$ (623,488)
Fund Balance	\$ (623,488)