Cash Management Options

Statistory 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***
Possible Administrative Actions:												
Defer K-12 payments (max.)			***83***								***(83)***	
Defer U of MN payments (15%)	***0***	***49***	***40***									***(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)				***110***		***(110)***						
Cummulative Impact	*0*	*80*	*230*	*370*	*444*	*392*	*171*	*171*	*171*	*171*	*88*	*(1)*
Managed Low Point with Actions	***1,550***	***808***	***616***	***393***	***453***	***115***	***245***	***309***	***(217)***	***(226)***	***233***	***572***

Minimum Working Capital Target $400 million

MN Mangement & Budget - July 12, 2010