

Cash Balances on June 30, 2009

(dollars in millions)

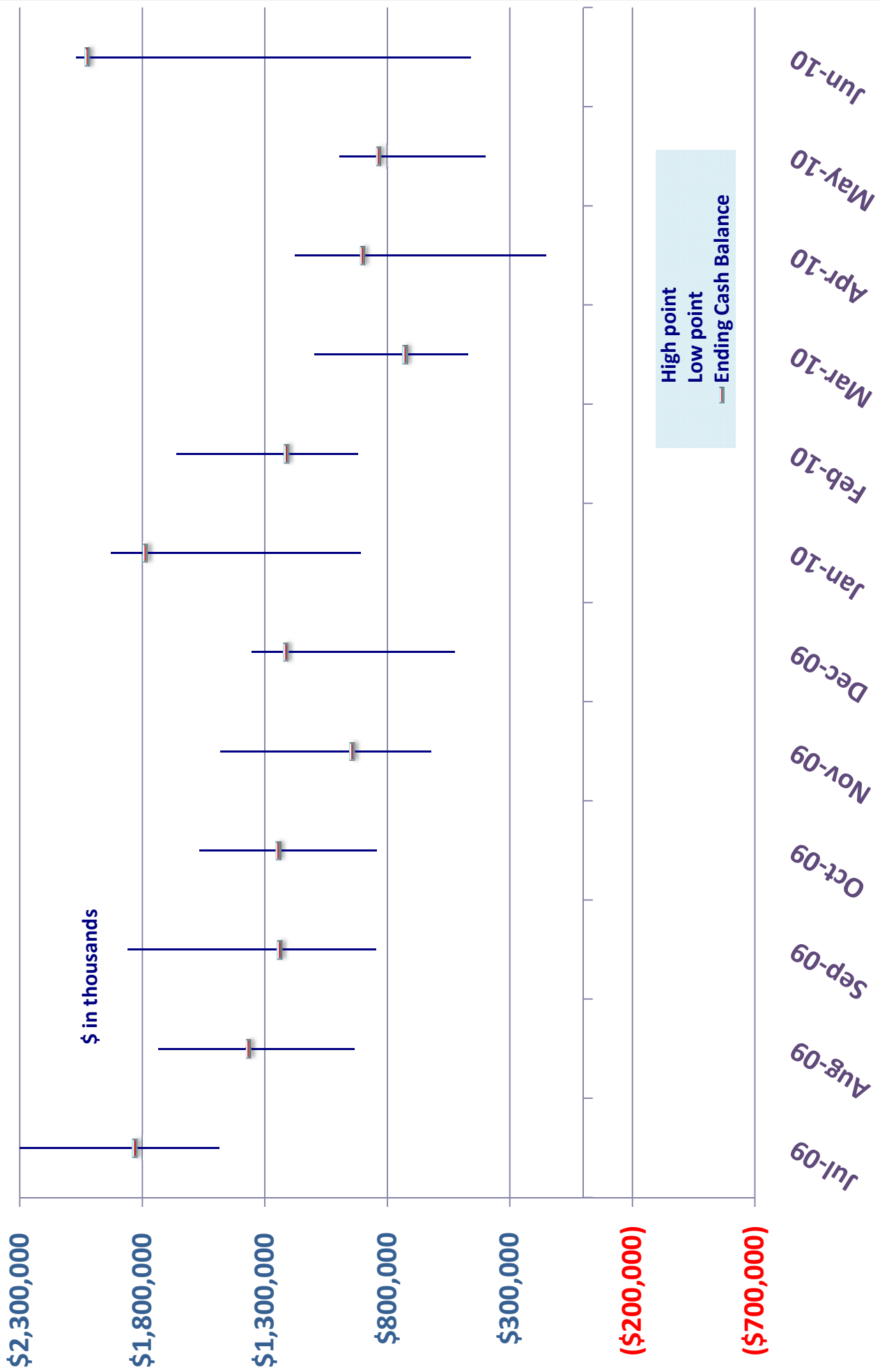
Total Invested Treasurers Cash	\$5,247.9
(dollars in millions)	
Statutory General Fund	2,475
General fund	837
Health Impact Fund	-0-
Special Revenue Fund	358
Health Care Access	306
MNSCU	421
All Other Funds	553

Cash Balances on October 31, 2009

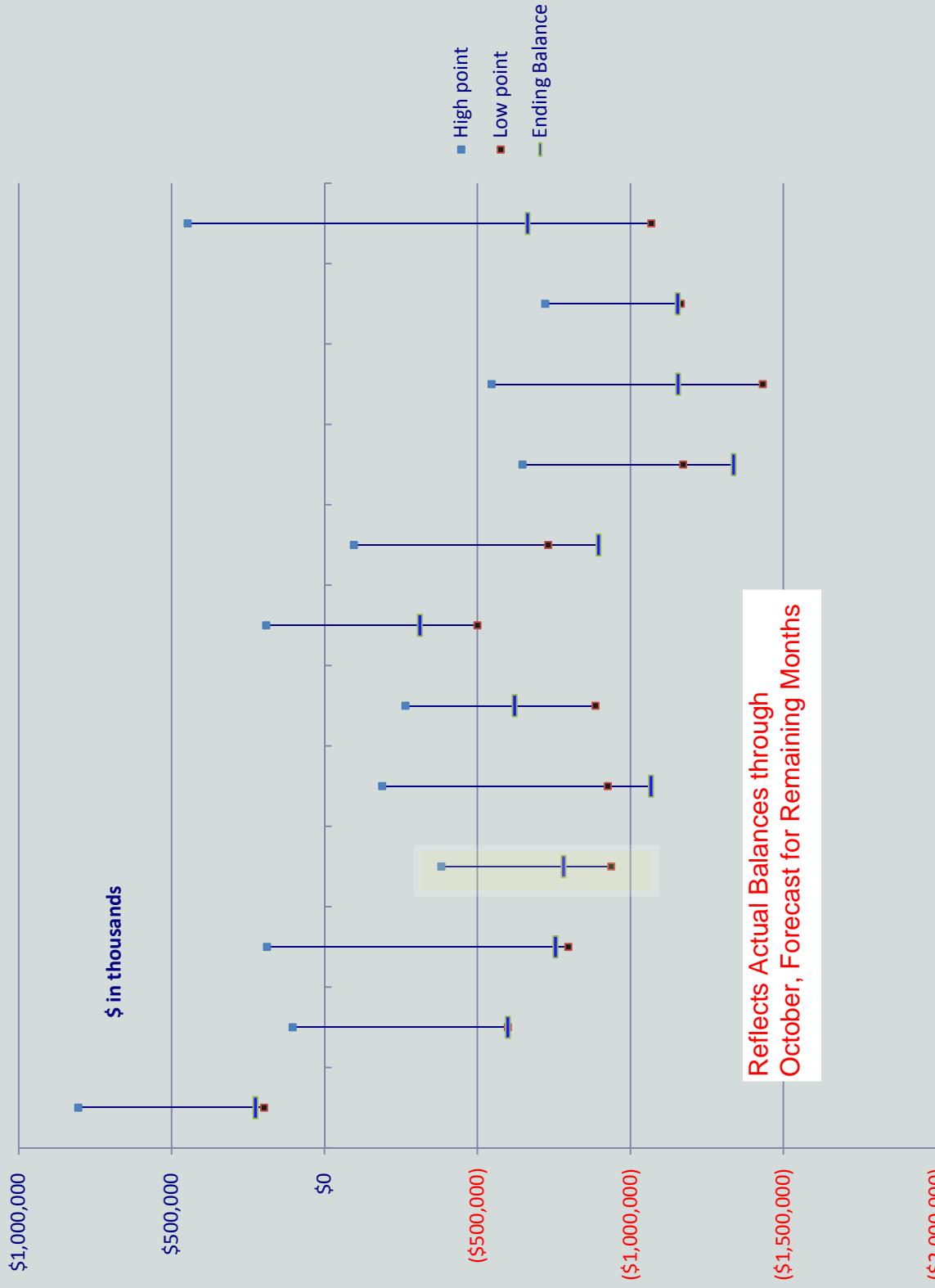
(dollars in millions)

Total Invested Treasurers Cash	3,643.3	Inter-Fund Borrowing
Statutory General Fund	986	
General fund	165	947
Health Impact Fund	0	(27)
Special Revenue Fund	30	(385)
Health Care Access	68	(200)
MNSCU	212	(330)
All Other Funds	509	(5)

FY 2010 Statutory General Fund High, Low & Closing Balances



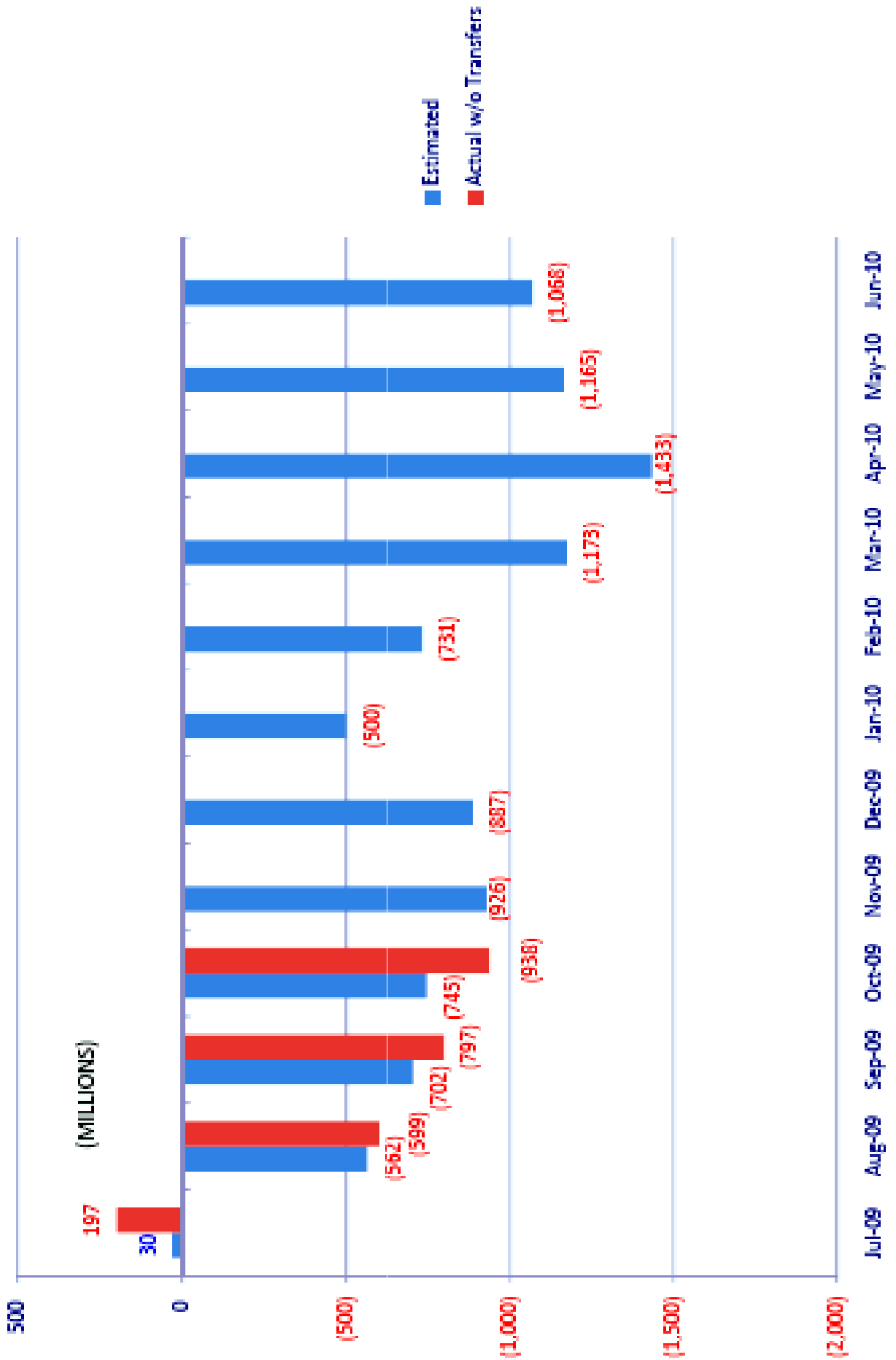
FY2010 General Fund High, Low & Closing Cash Balances

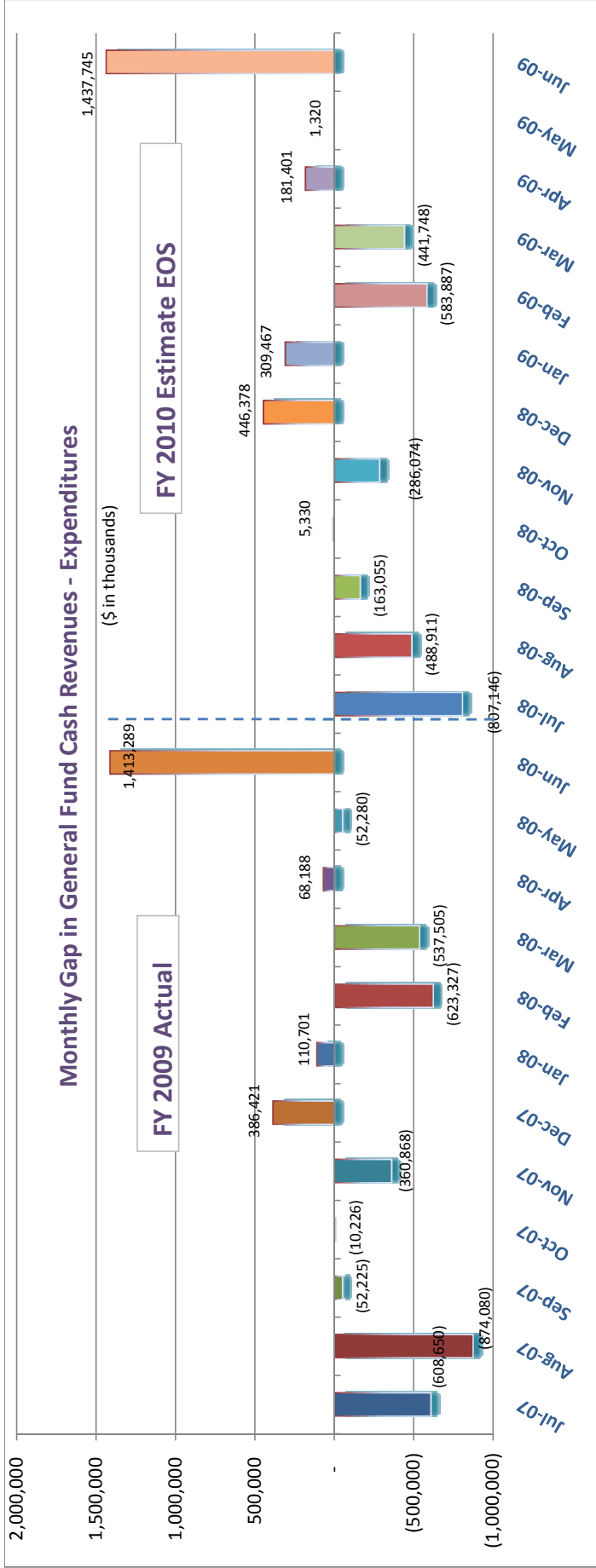


Jul-09 Aug-09 Sep-09 Oct-09 Nov-09 Dec-09 Jan-10 Feb-10 Mar-10 Apr-10 May-10 Jun-10

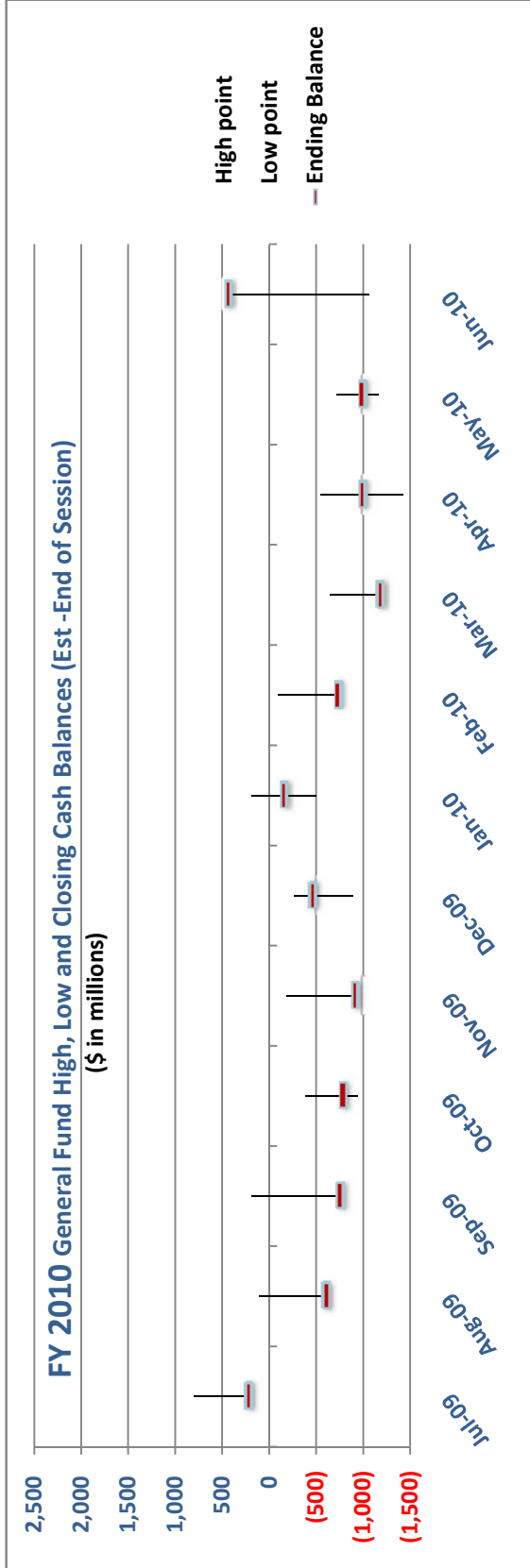
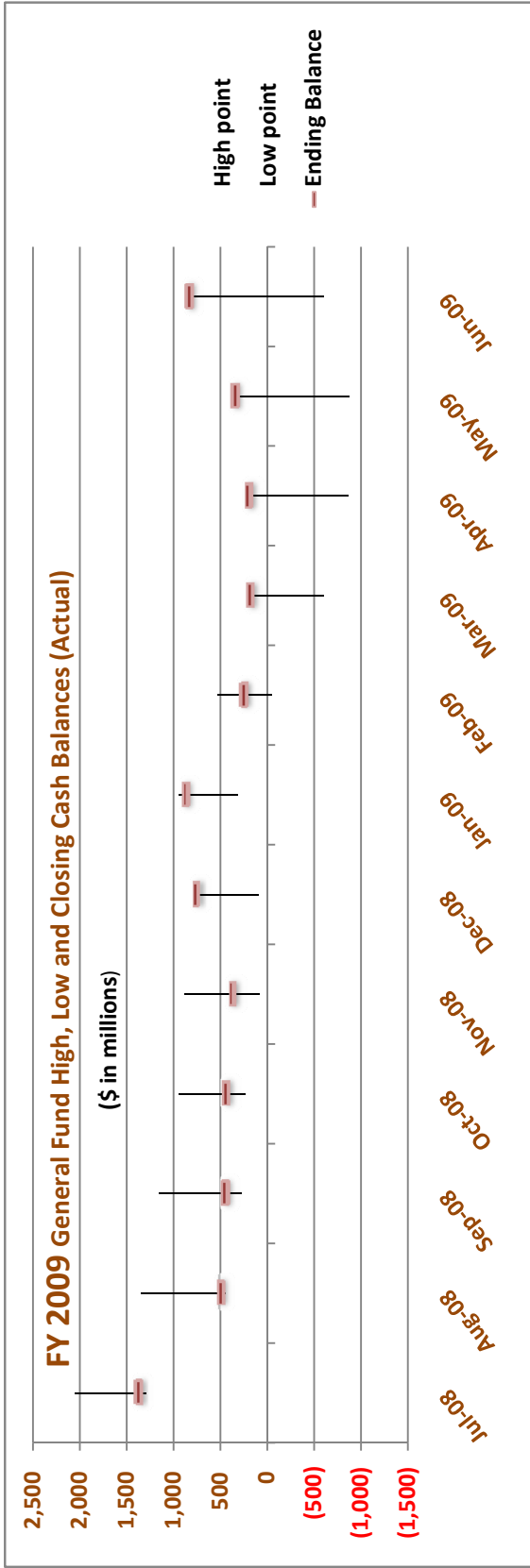
Reflects Actual Balances through October, Forecast for Remaining Months

GENERAL FUND ESTIMATED VS ACTUAL LOW POINTS





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



GENERAL FUND
2009 END OF SESSION INCLUDING EXECUTIVE ACTIONS
FY 2010

FY 2010

	Jul-09 Estimated	Aug-09 Estimated	Sep-09 Estimated	Oct-09 Estimated	Nov-09 Estimated	Dec-09 Estimated	Jan-10 Estimated	Feb-10 Estimated	Mar-10 Estimated	Apr-10 Estimated	May-10 Estimated	Jun-10 Estimated	Total
Beginning Cash Balance	\$ 836,841												
Receipts:													
Individual Income Tax	535,480	440,412	749,444	556,706	479,992	672,251	911,185	52,125	335,811	1,005,498	549,491	754,071	7,042,465
Sales and Use Taxes	162,944	356,279	353,921	369,896	349,018	321,296	405,513	321,933	283,798	332,742	314,026	585,586	4,156,953
Corporate & Bank Excise	15,102	7,073	107,731	(3,648)	(52,630)	70,766	7,891	(8,264)	186,364	20,962	19,477	76,965	447,790
Statewide Property Tax	110	0	0	0	1,390	338,339	4,585	0	0	0	0	425,046	769,471
Motor Vehicle Sales	7,286	6,671	4,625	5,736	2,844	4,599	4,826	1,855	8,176	7,638	4,916	5,146	64,318
Tobacco Product Taxes	4,126	32,250	11,015	20,084	19,926	15,168	16,436	14,823	7,446	23,652	18,119	2,303	185,350
Insurance Taxes	192	6,460	63,131	550	1,137	64,987	2,073	11,710	74,196	596	1,071	52,497	278,603
Other Excise Taxes	26,275	70,087	50,946	46,345	64,468	121,054	65,249	58,241	41,784	53,439	52,318	56,955	707,161
Investment Earnings	959	1,316	1,054	905	1,016	851	883	911	669	527	378	531	10,000
Tobacco Settlement	0	0	0	0	0	175,189	0	0	0	0	0	0	175,189
Inter-governmental Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Sources	49,130	87,776	48,910	59,965	58,401	83,725	24,092	49,642	53,538	59,659	65,420	47,654	687,910
Reconcile	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	\$ 801,604	\$ 1,008,324	\$ 1,390,776	\$ 1,056,540	\$ 925,563	\$ 1,868,227	\$ 1,442,733	\$ 502,976	\$ 991,782	\$ 1,504,714	\$ 1,025,216	\$ 2,006,755	\$ 14,525,210
Transfers In	3,716	27,796	4,043	1,050	1,040	3,710	2,636	4,094	1,184	4,350	7,010	243,176	303,806
Total Sources	\$ 805,320	\$ 1,036,120	\$ 1,394,819	\$ 1,057,590	\$ 926,603	\$ 1,871,938	\$ 1,445,369	\$ 507,070	\$ 992,966	\$ 1,509,063	\$ 1,032,226	\$ 2,249,931	\$ 14,829,016
Expenditures:													
State Payroll	\$ 137,021	\$ 85,894	\$ 95,162	\$ 92,162	\$ 92,992	\$ 137,893	\$ 96,170	\$ 88,891	\$ 92,129	\$ 94,024	\$ 94,541	\$ 96,120	\$ 1,203,000
Agency Operations	85,889	53,567	45,843	43,234	34,635	53,443	38,175	39,637	49,781	40,588	42,924	37,884	565,600
Aid to School Districts	102,019	762,159	593,088	338,203	72,170	333,887	550,704	529,509	656,633	661,194	536,245	237,880	5,373,691
Aid to Cities and Towns	260,198	2,011	98,296	49,046	5,105	228,957	12,551	2,780	2,226	4,190	5,153	6,232	676,745
Aid to Counties	226,230	32,165	50,341	80,630	21,513	182,991	56,369	28,708	56,007	23,252	19,602	33,219	811,025
Aid to Higher Ed Inst	84,840	73,540	34,235	56,624	56,853	116,490	79,432	8,463	54,395	102,256	48,115	95,977	811,220
Aid to Non-Gov't Orgs	20,494	22,623	14,579	23,606	17,852	18,672	19,770	23,684	14,438	15,025	16,396	12,260	219,400
Aid to Special Districts	16,091	4,473	22,381	15,811	3,361	19,440	11,185	14,593	16,880	10,111	1,391	11,483	147,200
Aid to Ind - DHS	376,215	281,007	418,366	262,599	283,682	276,480	218,983	296,133	440,690	315,708	202,757	211,989	3,584,609
Other Aid to Individuals	38,122	137,350	171,292	43,322	6,220	7,572	4,670	9,971	6,407	10,763	5,850	10,762	452,300
Other	7,347	2,172	698	1,694	331	2,162	3,915	829	784	1,351	828	724	22,835
Other N/C	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	518,925	0	0	0	0	0	0	0	518,925
Subtotal Expenditures	\$ 1,354,466	\$ 1,456,962	\$ 1,544,282	\$ 1,006,930	\$ 1,113,639	\$ 1,377,987	\$ 1,091,924	\$ 1,043,197	\$ 1,390,368	\$ 1,278,462	\$ 973,801	\$ 754,532	\$ 14,386,550
Transfers Out	258,001	68,069	13,592	45,331	99,037	47,572	43,978	47,760	44,345	49,200	57,105	57,655	831,644
Total Uses	\$ 1,612,467	\$ 1,525,030	\$ 1,557,874	\$ 1,052,261	\$ 1,212,676	\$ 1,425,560	\$ 1,135,902	\$ 1,090,957	\$ 1,434,713	\$ 1,327,662	\$ 1,030,906	\$ 812,186	\$ 15,218,194
Cash Flow for the Month	\$ (807,146)	\$ (488,911)	\$ (163,055)	\$ 5,330	\$ (286,074)	\$ 446,378	\$ 309,467	\$ (583,887)	\$ (441,748)	\$ 181,401	\$ 1,320	\$ 1,437,745	Cash Balance
High point	\$ 701,855	\$ 103,002	\$ 112,327	\$ (168,282)	\$ (188,234)	\$ (264,899)	\$ 190,357	\$ (96,320)	\$ (647,152)	\$ (546,391)	\$ (721,380)	\$ 447,663	\$ 447,662
Low point	\$ 29,695	\$ (561,658)	\$ (702,302)	\$ (745,391)	\$ (926,366)	\$ (886,529)	\$ (500,009)	\$ (731,056)	\$ (1,172,804)	\$ (1,432,647)	\$ (1,164,740)	\$ (1,068,150)	Fund Balance
Ending Balance	\$ 29,695	\$ (459,216)	\$ (622,271)	\$ (616,941)	\$ (903,015)	\$ (456,637)	\$ (147,170)	\$ (731,057)	\$ (1,172,804)	\$ (991,403)	\$ (990,083)	\$ 447,662	\$ 339,792

STATUTORY GENERAL FUND
MONTHLY CASH FLOW ANALYSIS
2009 END OF SESSION INCLUDING EXECUTIVE ACTIONS
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	\$ 1,828,040	\$ 1,364,908	\$ 1,237,549	\$ 1,244,560	\$ 942,541	\$ 1,212,665	\$ 1,785,281	\$ 1,210,705	\$ 726,029	\$ 900,301	\$ 834,708	
Receipts:													
Individual Income Tax	\$ 535,480	\$ 440,412	\$ 749,444	\$ 556,706	\$ 479,992	\$ 672,251	\$ 911,185	\$ 52,125	\$ 335,811	\$ 1,005,498	\$ 549,491	\$ 754,071	\$ 7,042,465
Sales and Use Taxes	167,155	364,154	358,082	382,449	357,433	329,545	412,691	330,171	291,812	335,349	315,057	588,754	4,232,651
Corporate & Bank Excise	15,102	7,073	107,731	(3,648)	(52,630)	70,766	7,891	(8,264)	186,364	20,962	19,477	76,965	447,790
Statewide Property Tax	110	0	0	0	1,390	338,339	4,585	0	0	0	0	425,046	769,471
Motor Vehicle Taxes	19,928	19,161	19,915	17,958	15,384	15,571	14,360	12,991	17,879	18,514	18,224	18,276	208,161
Tobacco Product Taxes	4,126	32,250	11,015	20,084	19,926	15,168	16,436	14,823	7,446	23,652	18,119	2,303	185,350
Insurance Taxes	827	10,758	77,670	1,086	1,277	82,301	2,408	17,425	90,721	2,120	1,415	70,308	358,318
Other Excise Taxes	126,953	101,605	66,268	128,923	87,916	140,318	155,207	95,963	62,377	140,681	88,218	80,344	1,274,772
Investment Earnings	10,402	1,273	10,380	2,820	4,832	5,395	5,468	5,614	5,194	4,463	4,283	4,211	64,336
Tobacco Settlement	0	0	0	0	0	175,189	0	0	0	0	0	0	175,189
Inter-governmental Grants	8,960	9,163	8,688	5,762	7,871	7,418	7,385	6,476	6,189	4,866	5,093	6,748	84,640
Other Sources	303,633	348,665	377,967	264,326	243,611	283,296	425,886	250,281	251,878	248,450	274,440	237,972	3,510,405
Subtotal Receipts	\$ 1,192,676	\$ 1,334,513	\$ 1,787,159	\$ 1,376,468	\$ 1,167,002	\$ 2,135,559	\$ 1,963,502	\$ 777,605	\$ 1,255,670	\$ 1,804,577	\$ 1,293,818	\$ 2,265,000	\$ 18,353,548
Total Resources	\$ 3,668,066	\$ 3,162,553	\$ 3,152,067	\$ 2,614,017	\$ 2,411,562	\$ 3,078,100	\$ 3,176,167	\$ 2,562,886	\$ 2,466,375	\$ 2,530,605	\$ 2,194,119	\$ 3,099,707	
Expenditures:													
State Payroll	\$ 358,812	\$ 211,164	\$ 243,988	\$ 240,489	\$ 241,802	\$ 362,139	\$ 245,577	\$ 233,393	\$ 249,822	\$ 251,784	\$ 272,226	\$ 243,300	\$ 3,154,496
Agency Operations	213,062	162,808	139,803	144,320	125,714	137,408	125,632	117,482	148,551	128,488	139,997	145,038	1,728,303
Aid to School Districts	102,148	762,616	593,636	338,588	74,062	334,441	551,337	529,985	658,309	661,697	537,076	238,426	5,382,322
Aid to Cities	265,882	8,999	103,865	53,002	11,334	232,094	15,446	9,504	4,145	6,386	8,823	9,339	728,818
Aid to Counties	231,603	40,120	53,093	94,537	26,767	197,405	61,312	32,744	60,125	28,809	32,123	38,948	897,585
Aid to Higher Education Institutions	89,206	76,951	38,902	59,229	64,371	162,231	84,595	10,944	59,325	109,686	53,802	103,194	912,436
Aid to Non-Gov't Organizations	24,770	31,739	18,357	39,663	21,540	51,541	30,291	27,630	18,182	18,986	21,044	17,339	321,081
Aid to Special Districts	30,793	19,997	39,594	30,787	18,093	32,734	22,336	27,829	29,299	23,156	16,232	27,675	318,524
Payments to Individuals	512,810	476,903	679,499	364,637	341,159	344,590	246,943	360,020	508,056	397,292	272,443	249,503	4,753,856
Other	10,940	6,348	3,781	4,207	25,255	10,853	7,416	2,650	4,531	4,020	5,646	3,806	89,453
Debt Service	0	0	0	0	518,925	0	0	0	0	0	0	0	518,925
Total Expenditures	\$ 1,840,026	\$ 1,797,646	\$ 1,914,518	\$ 1,369,457	\$ 1,469,021	\$ 1,865,435	\$ 1,390,885	\$ 1,352,181	\$ 1,740,346	\$ 1,630,304	\$ 1,359,412	\$ 1,076,568	\$ 18,805,799
Ending Cash Balance	\$ 1,828,040	\$ 1,364,908	\$ 1,237,549	\$ 1,244,560	\$ 942,541	\$ 1,212,665	\$ 1,785,281	\$ 1,210,705	\$ 726,029	\$ 900,301	\$ 834,708	\$ 2,023,139	
Minimum Statutory Cash Balance for the Month	\$ 1,484,677	\$ 933,658	\$ 844,469	\$ 842,864	\$ 620,249	\$ 523,628	\$ 910,147	\$ 919,947	\$ 471,462	\$ 153,989	\$ 399,993	\$ 459,283	

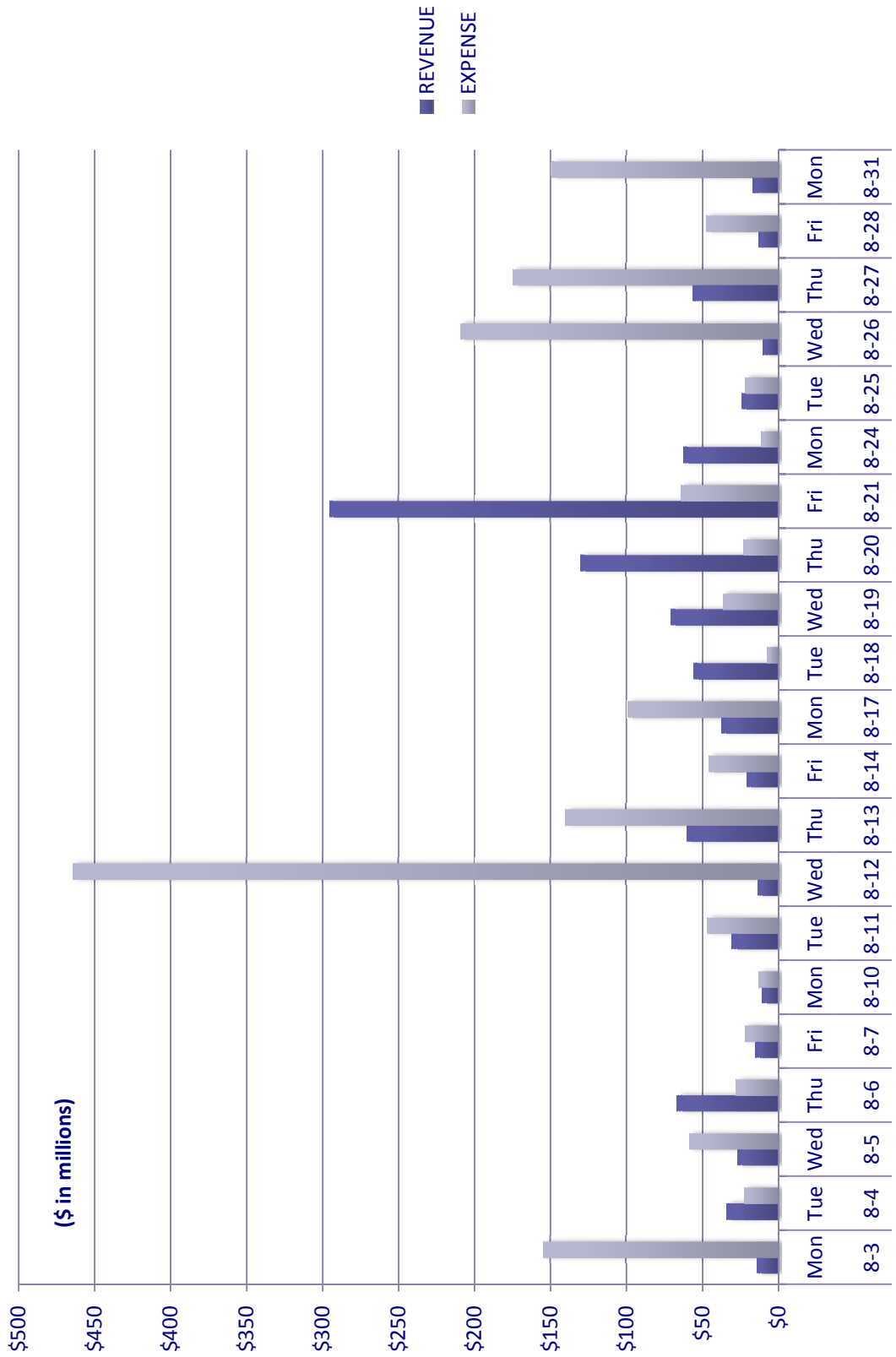
General Fund Cash Advances (Borrowing)

	Date	Advances	Repayments
FY 2004	3/11/04	100,000,000	
	4/13/04	100,000,000	
	6/15/04		(200,000,000)
FY 2005	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)
FY 2006	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)
FY 2007		NONE	NONE
FY 2008	3/12/08	125,000,000	
	4/23/08		(125,000,000)
FY 2009	11/20/08	50,000,000	
	3/4/09	175,000,000	
	3/11/09	300,000,000	
	4/3/09	100,000,000	
	4/28/09		(150,000,000)
	5/14/09	225,000,000	
	5/29/09		(25,000,000)
	6/18/09		(100,000,000)
	6/24/09		(200,000,000)
6/26/09		(200,000,000)	
6/29/09		(175,000,000)	

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, constitutionally dedicated funds, trust and pension funds, and bond proceeds funds are not available for this purpose.

General Fund Revenue and Expense during August of 2009



**Actual Receipts by Major Source
General Fund
Daily Receipts from 8/3/09 to 8/31/09**

11/09/09

Page 1 of 1

(dollars in thousands)

Date	Individual Income Tax	Corporate Income Tax	Sales and Use Tax	Property Tax	Motor Vehicle Tax	Tobacco Products Tax	Insurance Taxes	Excise Taxes	Investment Earnings	Inter-Gov Grants	Other Revenues	Total
08/03/09	17,994	198	(16,236)	0	8	43	29	9,014	0	70	2,657	13,776
08/04/09	23,257	19	522	0	1,400	(2,972)	0	2,327	1	0	9,084	33,638
08/05/09	14,611	140	1,399	0	1,494	0	0	3,983	1,667	16	2,926	26,236
08/06/09	98,227	252	(5,369)	0	(29,181)	0	128	913	(183)	0	1,379	66,167
08/07/09	3,797	125	(2,352)	0	2,046	0	141	8,486	0	27	2,449	14,718
08/10/09	10,144	114	(4,861)	0	2,097	25	27	2,146	0	0	790	10,482
08/11/09	8,490	151	2,263	0	1,932	5	478	961	0	6	15,803	30,089
08/12/09	5,264	146	2,488	0	2,078	0	0	1,824	0	118	1,355	13,274
08/13/09	53,121	(1,173)	3,464	0	2,090	0	35	2,662	0	(25)	(85)	60,089
08/14/09	4,252	508	5,407	0	4,915	18	81	3,848	0	0	1,545	20,574
08/17/09	13,945	4,809	11,216	0	29	1,658	1,527	2,640	0	44	1,173	37,041
08/18/09	19,477	9,458	9,665	0	0	2,631	63	2,046	0	0	12,157	55,498
08/19/09	5,812	1,354	20,909	0	4,313	32,760	654	4,016	0	1	660	70,480
08/20/09	75,269	781	39,024	0	2,448	3,770	26	7,023	0	39	1,365	129,745
08/21/09	3,422	387	270,098	0	2,199	236	617	17,137	0	0	1,032	295,127
08/24/09	6,007	255	43,468	0	2,034	1	0	1,796	0	10	8,859	62,429
08/25/09	6,249	(805)	11,564	0	2,558	0	85	1,154	0	0	2,999	23,803
08/26/09	5,164	392	1,698	0	1,823	0	55	914	0	0	22	10,069
08/27/09	54,737	(3,673)	46	0	2,489	0	66	1,730	0	109	179	55,683
08/28/09	1,795	285	1,384	0	4,857	82	2	852	0	0	3,462	12,718
08/31/09	29,937	5,273	(1,798)	0	14	384	190	(17,809)	0	0	(102)	16,088
Report Total	460,970	18,996	393,996	0	11,644	38,643	4,203	57,663	1,486	414	69,710	1,057,725

Expenditures by Major Category

Fund: General
For the period from 8/3/09 to 8/31/09

(in thousands)

11/9/09

----- AID PAYMENTS -----

	STATE PAYROLL	AGENCY OPS	K-12 EDUCATION	AID TO CITIES	AID TO COUNTIES	AID TO HIGHER EDUCATION	AID TO NON-GOVT ORGS	AID TO SPECIAL DISTRICTS	MEDICAL AID (DHS)	INDIVIDUALS	ALL OTHER	TOTAL
08/03/09	132	4,996	0	60	5,747	218	148	0	140,990	1,919	27	154,236
08/04/09	34	2,745	0	255	89	837	1,784	6,065	10,102	38	0	21,947
08/05/09	283	5,648	302	233	316	323	1,191	6	17,640	32,450	6	58,399
08/06/09	149	2,762	1,517	29	2,831	(5)	1,665	0	1,569	17,139	6	27,662
08/07/09	226	2,807	0	11	815	100	1,205	20	726	15,965	(3)	21,872
08/10/09	211	1,789	0	265	344	15	8,899	7	699	279	34	12,541
08/11/09	9	2,238	118	167	974	3,574	373	855	4,170	34,111	10	46,599
08/12/09	434	1,123	436,674	0	65	4,730	364	4	963	19,760	11	464,127
08/13/09	171	4,885	0	0	127,498	95	127	2	1,046	5,975	26	139,825
08/14/09	41,910	2,103	34	0	2	304	134	1	774	242	1	45,505
08/17/09	382	3,372	188	0	2,775	1,155	1,306	0	87,274	2,237	91	98,780
08/18/09	148	1,302	0	1	49	3,810	344	918	592	36	0	7,200
08/19/09	112	1,595	0	100	2,230	4,145	117	0	9,547	18,533	39	36,419
08/20/09	250	3,190	0	34	12,105	1,425	273	569	4,233	609	39	22,728
08/21/09	141	1,028	78	0	5,487	55,664	342	332	566	53	0	63,691
08/24/09	701	2,203	0	30	0	2,132	219	0	454	5,258	45	11,041
08/25/09	90	1,602	1,634	0	7	1,259	418	0	14,097	2,349	18	21,473
08/26/09	27	1,108	202,166	0	1,738	797	294	68	1,118	1,693	14	209,026
08/27/09	227	2,869	147,029	253	5,416	13,726	2,331	0	645	1,533	206	174,235
08/28/09	41,744	736	0	0	22	82	1,086	842	600	2,197	10	47,318
08/31/09	632	1,401	0	1	741	0	834	0	143,774	1,177	243	148,802
Report Total -	88,013	51,500	789,740	1,438	169,251	94,387	23,455	9,690	441,577	163,553	825	1,833,428

Year-End Cash Balances

(dollars in millions)

Fiscal Year	Statutory General Fund	General Fund
FY 2001	4,517.3	2,682.1
FY 2002	3,354.6	1,617.3
FY 2003	2,967.5	711.7
FY 2004	2,714.4	1,505.2
FY 2005	2,878.1	1,685.8
FY 2006	3,354.0	1,837.9
FY 2007	3,915.0	2,482.0
FY 2008	3,636.8	1,987.4
FY 2009	2,415.5	836.9

Cash Flow: Brief History

- **Short term borrowing:**
 - 1981: \$150 million, cost \$1.5 million
 - 1982: \$360 million, cost \$27.9 million
 - 1983: \$950 million, cost \$82.6 million
 - 1984: \$200 million, cost \$12.2 million

- **1992 cash management reforms**
 - \$260 million budget and cash flow account
 - Moved second LGA payment from the 15th to the 26th of December
 - Revised timing of payments to university of Minnesota
 - Changed due date for major sales tax remitters to the 20th of each month, electronic filing and payment
 - Revised dates for insurance gross premiums from 15th to the first day of the month



ITC and Statutory General Fund

11/9/09

Cash Balance Report as of : October 30, 2009

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<u>Fund Class</u>	<u>Fund Code</u>		<u>ITC</u>	<u>Statutory General</u>
MINNESOTA TECHNOLOGY INC	010 MINNESOTA TECHNOLOGY INC	010	0	0
ENVIRONMENT & NATURAL RESOURCE	030 ENVIRONMENT & NATURAL RESOURCE	030	32,073,032	0
PERA DEFINED CONTRIBUTION PLAN	040 PERA DEFINED CONTRIBUTION PLAN	040	14,000	0
CLEAN WATER REVOLVING FUND	050 CLEAN WATER REVOLVING FUND	050	225,880,497	0
DRINKING WATER REVOLVING FUND	051 DRINKING WATER REVOLVING FUND	051	32,999,039	0
MASTER LEASE	060 MASTER LEASE	060	6,995	0
LOCAL GOVERNMENT TRUST	070 LOCAL GOVERNMENT TRUST	070	0	0
MNSCU REVENUE BOND	090 MNSCU REVENUE BOND	090	90,450,092	0
GENERAL	100 GENERAL	100	165,295,919	165,295,919
MN STATE COLLEGES/UNIVERSITIES	105 MN STATE COLLEGES/UNIVERSITIES	105	212,063,775	212,063,775
GENERAL PROJECTS	110 GENERAL PROJECTS	110	6,867,976	6,867,976
GENERAL PROJECTS	110 MNSCU GENERAL PROJECTS	115	701,263	701,263
MINNESOTA RESOURCES	130 MINNESOTA RESOURCES	130	132,448	132,448
PETROLEUM TANK RELEASE CLEANUP	150 PETROLEUM TANK RELEASE CLEANUP	150	26,746,556	26,746,556
STATE GOVERNMENT SPEC REVENUE	170 STATE GOVERNMENT SPECIAL REV	170	309,185	309,185
STATE GOVERNMENT SPEC REVENUE	170 HEALTH RELATED BOARDS	171	11,302,410	11,302,410
STATE GOVERNMENT SPEC REVENUE	170 OIL OVERCHARGE	172	122,583	122,583
STATE GOVERNMENT SPEC REVENUE	170 911 EMERGENCY	173	24,638,143	24,638,143
STATE GOVERNMENT SPEC REVENUE	170 CONSTRUCTION CODE	174	10,095,932	10,095,932
NATURAL RESOURCES	180 WATER RECREATION	181	4,264,966	4,264,966
NATURAL RESOURCES	180 SNOWMOBILE	182	7,839,311	7,839,311
NATURAL RESOURCES	180 ALL-TERRAIN VEHICLE	183	1,637,389	1,637,389
NATURAL RESOURCES	180 LAND AQUISITION	184	212,425	212,425
NATURAL RESOURCES	180 NONGAME	185	406,369	406,369
NATURAL RESOURCES	180 OFF-HIGHWAY MOTORCYCLE	186	536,301	536,301
NATURAL RESOURCES	180 OFF-ROAD VEHICLE	187	1,201,958	1,201,958
NATURAL RESOURCES	180 STATE PKS & TRLS LOTT IN LIEU	188	260,534	260,534
NATURAL RESOURCES	180 STATE PARK	189	2,477,869	2,477,869
NATURAL RESOURCES	180 METRO PKS & TRLS LOTT IN LIEU	18A	887,507	887,507
NATURAL RESOURCES	180 LOCAL TRLS GRANTS LOTT IN LIEU	18B	1,226,861	1,226,861
NATURAL RESOURCES	180 ZOOS LOTTERY IN LIEU	18C	201,093	201,093
NATURAL RESOURCES	180 OFF-HIGHWAY VEHICLE DAMAGE	18D	392,547	392,547
NATURAL RESOURCES	180 STATE LAND & WATER CONSERVATIO	18E	691,633	691,633
NATURAL RESOURCES	180 FOREST MANAGEMENT INVESTMENT	18F	0	0
NATURAL RESOURCES	180 CROSS COUNTRY SKI	18H	652,400	652,400
NATURAL RESOURCES	180 FOREST MANAGEMENT INVESTMENT	18J	1,594,158	1,594,158
NATURAL RESOURCES	180 NATURAL RESOURCE MISC STATUTRY	18K	2,138,845	2,138,845
NATURAL RESOURCES	180 MINERAL MANAGEMENT	18L	2,400,266	2,400,266
NATURAL RESOURCES	180 INVASIVE SPECIES	18M	436,597	436,597
NATURAL RESOURCES	180 MINING ADMINISTRATION ACCOUNT	18N	331,045	331,045
HEALTH CARE ACCESS	190 HEALTH CARE ACCESS	190	68,705,149	68,705,149
MISCELLANEOUS SPECIAL REVENUE	200 MISC SPECIAL REVENUE	200	30,345,379	30,345,379
MISCELLANEOUS SPECIAL REVENUE	200 DNR-FLEET/EQUIPMENT MANAGEMENT	201	9,335,917	9,335,917
MISCELLANEOUS SPECIAL REVENUE	200 DNR - PROFESSIONAL SERVICES	202	14,685,224	14,685,224
MISCELLANEOUS SPECIAL REVENUE	200 DNR-FOREST MGMT FUND NURSERIES	203	1,053,379	1,053,379
MISCELLANEOUS SPECIAL REVENUE	200 DNR - WORKING CAPITAL	204	1,267,389	1,267,389
MISCELLANEOUS SPECIAL REVENUE	200 DNR - DOUGLAS LODGE	205	772,512	772,512
MISCELLANEOUS SPECIAL REVENUE	200 DNR - STOCK OPERATIONS	206	11,774	11,774
MNSCU SPECIAL REVENUE	207 MNSCU SPECIAL REVENUE	207	0	0
AGRICULTURE FUND	208 AGRICULTURE FUND	208	15,816,473	15,816,473
MNSCU SPECIAL REVENUE	209 MNSCU SPECIAL REVENUE	209	4,997,727	4,997,727
ENDOWMENT SCHOOL	210 ENDOWMENT SCHOOL	210	14	0
CAMBRIDGE DEPOSIT FUND	212 CAMBRIDGE DEPOSIT FUND	212	105,373	0
CAMBRIDGE REPAYMENT CLAIM FUND	213 CAMBRIDGE REPAYMENT CLAIM FUND	213	0	0
CAMBRIDGE DEBT SERVICE	214 CAMBRIDGE DEBT SERVICE	214	0	0

<u>Fund Class</u>	<u>Fund Code</u>		<u>ITC</u>	<u>Statutory General</u>
HEALTH IMPACT FUND	215 HEALTH IMPACT FUND	215	158,534	158,534
STATE AIRPORTS	220 STATE AIRPORTS	220	10,862,475	10,862,475
STATE AIRPORTS	220 HANGER LOAN REVOLVING	221	2,435,282	2,435,282
STATE AIRPORTS	220 AIR TRANSPORTATION REVOLVING	222	280,960	280,960
GAME AND FISH (OPERATIONS)	230 GAME AND FISH (OPERATIONS)	230	17,312,708	17,312,708
GAME AND FISH (OPERATIONS)	230 COMPUTERIZED LIC DEER/BEAR MGM	231	2,126,647	2,126,647
GAME AND FISH (OPERATIONS)	230 DEER HABITAT IMPROVEMENT	232	910,478	910,478
GAME AND FISH (OPERATIONS)	230 WATERFOWL HABITAT IMPROVEMENT	233	845,829	845,829
GAME AND FISH (OPERATIONS)	230 TROUT AND SALMON MANAGEMENT	234	283,906	283,906
GAME AND FISH (OPERATIONS)	230 PHEASANT HABITAT IMPROVEMENT	235	824,917	824,917
GAME AND FISH (OPERATIONS)	230 WILD RICE MANAGEMENT	236	135,280	135,280
GAME AND FISH (OPERATIONS)	230 WILDLIFE ACQUISITION SURCHARGE	237	1,493,897	1,493,897
GAME AND FISH (OPERATIONS)	230 WILD TURKEY MANAGEMENT	238	314,942	314,942
GAME AND FISH (OPERATIONS)	230 HERITAGE ENHANCEMENT	239	3,170,047	3,170,047
GAME AND FISH (OPERATIONS)	230 LIFETIME FISH & WILDLIFE TRUST	23A	88,689	88,689
GAME AND FISH (OPERATIONS)	230 WALLEYE STAMP ACCOUNT	23B	35,574	35,574
IRON RANGE RESOURCES & REHAB	240 IRON RANGE RESOURCES AND REHAB	240	64,584,541	64,584,541
GIANTS RIDGE GOLF & SKI RESORT	241 GIANTS RIDGE GOLF & SKI RESORT	241	2,903,854	2,903,854
WORKFORCE DEVELOPMENT	245 WORKFORCE DEVELOPMENT	245	17,942,012	17,942,012
MUNICIPAL STATE AID STREET	250 MUNICIPAL STATE AID STREET	250	129,450,766	0
COUNTY STATE AID HIGHWAY	260 COUNTY STATE AID HIGHWAY	260	358,178,647	0
TRUNK HIGHWAY	270 TRUNK HIGHWAY	270	292,975,093	0
TRANSPORTATION REVOLVING FUND	271 TRANSPORTATION REVOLVING FUND	271	21,945,964	0
HIGHWAY USERS TAX DISTRIBUTION	280 HIGHWAY USERS TAX DISTRIBUTION	280	1,821,501	0
TRANSPORTATION	290 TRUNK HIGHWAY FUND BOND PROC	272	45,861,067	0
TRANSPORTATION	290 TRANSPORTATION	290	32,995,921	0
FEDERAL	300 FEDERAL	300	(77,331,726)	0
MNSCU FEDERAL FUND	305 MNSCU FEDERAL FUND	305	(1,721,031)	0
MDES FEDERAL	310 MDES FEDERAL	310	(6,768,161)	0
FEDERAL TANF	315 FEDERAL TANF	315	(5,409,116)	0
WORKERS COMPENSATION	320 WORKERS COMPENSATION	320	48,466,301	48,466,301
ENVIRONMENTAL	330 ENVIRONMENTAL	330	12,995,690	12,995,690
REMEDIATION FUND	331 REMEDIATION FUND	331	20,835,077	20,835,077
TRANSIT ASSISTANCE	340 TRANSIT ASSISTANCE	340	(267,250)	0
METRO AREA TRANSIT	341 METRO AREA TRANSIT	341	0	0
GREATER MINNESOTA TRANSIT	342 GREATER MINNESOTA TRANSIT	342	0	0
OUTDOOR HERITAGE	350 OUTDOOR HERITAGE FUND	350	6,282,688	0
ARTS AND CULTURAL HERITAGE	351 ARTS & CULTURAL HERITAGE FUND	351	2,771,268	0
CLEAN WATER	352 CLEAN WATER FUND	352	3,288,985	0
PARKS AND TRAILS	353 PARKS AND TRAILS FUND	353	2,472,626	0
METRO LANDFILL CONTINGENCY	360 METRO LANDFILL CONTINGENCY	360	0	0
CLOSED LANDFILL INVESTMENT	361 CLOSED LANDFILL INVESTMENT	361	5,041,636	5,041,636
SOLID WASTE	370 SOLID WASTE FUND	370	0	0
BOND PROCEEDS INVESTMENT	380 BOND PROCEEDS INVESTMENT	380	0	0
DEBT SERVICE INVESTMENT	390 DEBT SERVICE INVESTMENT	390	(52,677,644)	0
DEBT SERVICE	400 DEBT SERVICE	400	261,443,263	0
DEBT SERVICE	400 DEBT SERVICE NORTHWEST AIRLINE	401	0	0
DEBT SERVICE	400 911 REVENUE BOND DEBT SERVICE	403	19,062,018	0
DEBT SERVICE	400 TECH LEASE DEBT SERVICE	404	429,901	0
PENSION BUILDING DEBT SERVICE	402 PENSION BUILDING DEBT SERVICE	402	4,779	0
RISK MANAGEMENT	410 RISK MANAGEMENT	410	13,633,929	13,633,929
INVESTMENT POOL	420 INVESTMENT POOL	420	(60,581)	0
INVESTMENT POOL	420 FIXED INCOME POOL	421	0	0
CORRECTIONAL EMPLOYEES RETIRE	430 CORRECTIONAL EMPLOYEES RETIR	430	2,860,776	0
RURAL FINANCE ADMINISTRATION	450 RURAL FINANCE ADMINISTRATION	450	23,975,716	0
SUPPLMNTL INVEST INVEST INDEX	460 SPPLMNTL INVSTMNT INVSTMNT IND	460	0	0
SUPPLEMENTAL INVEST SUPPL BOND	470 SPPLMNTL INVSTMNT SUPPL BOND	470	0	0

<u>Fund Class</u>	<u>Fund Code</u>		<u>ITC</u>	<u>Statutory General</u>	
SUPPLEMENTAL INVEST INVEST GIC	480	SPPLMNTL INVSTMNT INVEST GIC	480	0	0
BUILDING	500	BUILDING CONSTRUCTION - BONDED	500	42,465,926	0
BUILDING	500	911 REVENUE BOND CAPITAL PROJ	503	72,680,606	0
BUILDING	500	TECH LEASE PROJECT FUND	504	75,545,170	0
BUILDING	500	MNSCU CAPITAL PROJECTS	505	45,206,248	0
PENSION BUILDING FUND	502	PENSION BUILDING FUND	502	0	0
MAXIMUM EFFORT SCHOOL LOAN	510	MAXIMUM EFFORT SCHOOL LOAN	510	3,316,449	0
REINVEST IN MINNESOTA	520	REINVEST IN MINNESOTA	520	1,291,877	0
REINVEST IN MINNESOTA	520	REINVEST IN MINNESOTA - GIFTS	521	1,394,145	0
REINVEST IN MINNESOTA	520	REINVEST IN MN C.H. PLATES	522	7,621,359	0
PRIVATE EMPLOYERS INSURANCE	530	MN EMPLOYER'S INSURANCE PLAN	530	0	0
STATE EMPLOYEES INSURANCE	550	STATE EMPLOYEES INSURANCE	550	274,224,787	0
STATE EMPLOYEES INSURANCE	550	PUBLIC EMPLOYEES INSURANCE	551	6,985,289	0
MEDICAL EDUCATION & RESEARCH	561	MEDICAL EDUCATION & RESEARCH	561	19,448,977	19,448,977
TOBACCO USE PREVENTION	562	TOBACCO USE PREVENT EXPEND	562	7	7
ENVIRONMENTAL TRUST	570	ENVIRONMENTAL TRUST	570	9,416,789	0
TOBACCO MEDICAL ED ENDOWMENT	571	TOBACCO MEDICAL ED ENDOWMENT	571	0	0
TOBACCO USE PREVENT ENDOWMENT	572	TOBACCO USE PREVENT ENDOWMENT	572	0	0
NE MN ECONOMIC PROTECTION	580	DOUGLAS J JOHNSON ECON PROTECT	580	53,835,070	0
MISCELLANEOUS AGENCY	610	MISCELLANEOUS AGENCY	610	79,396,510	0
MISCELLANEOUS AGENCY	610	SOCIAL WELFARE AGENCY	611	3,955,118	0
MISCELLANEOUS AGENCY	610	TAXES CLEARING AGENCY	612	2,663,495	0
MISCELLANEOUS AGENCY	610	CHILD SUPPORT ENFORCEMENT	614	9,373,978	0
MISCELLANEOUS AGENCY	610	TOBACCO CLEARING	615	0	0
MNSCU AGENCY FUND	616	MNSCU AGENCY FUND	616	394,867	0
SUPPLMNTL INVEST MONEYMARKET	620	SPPLMNTL INVSTMNT MONEY MARKET	620	0	0
HOUSING FINANCE AGENCY	630	HOUSING FINANCE AGENCY	630	168,894,456	0
OFFICE OF HIGHER EDUCATION	640	OFFICE OF HIGHER EDUCATION	640	124,051,402	0
SUPPLEMENTAL INVESTMENT INCOME	650	SUPPLEMENTAL INVESTMENT INCOME	650	0	0
SUPPLEMENTAL INVESTMENT GROWTH	660	SUPPLEMENTAL INVESTMENT GROWTH	660	0	0
POST RETIREMENT INVESTMENT	670	POST RETIREMENT INVESTMENT	670	0	0
CC SUPPLEMENTAL RETIREMENT	680	CC SUPPLEMENTAL RETIREMENT	680	0	0
GIFT	690	GIFT	690	6,368,511	0
GIFT	690	MN FLOOD RECOVERY FUND	691	0	0
MNSCU GIFT FUND	695	MNSCU GIFT FUND	695	1,732,912	0
STATE EMPLOYEES RETIREMENT	700	STATE EMPLOYEES RETIREMENT	700	39,180,535	0
HIGHWAY PATROL RETIREMENT	710	HIGHWAY PATROL RETIREMENT	710	3,819,725	0
UNCLASSIFIED EMPLOYEES RETIRE	720	UNCLASSIFIED EMPLOYEES RETIRE	720	0	0
POSTRETIREMENT HEALTH CARE BEN	722	POSTRETIREMENT HEALTH CARE BEN	722	0	0
HENN CTY SUPPLEMENTAL RETIRMNT	723	HENN CTY SUPPLEMENTAL RETIRMNT	723	12,564	0
LEGISLATIVE ANNUITIES	725	LEGISLATIVE ANNUITIES	725	413,958	0
DEFERRED COMPENSATION	730	DEFERRED COMPENSATION	730	0	0
JUDICIAL RETIREMENT	740	JUDICIAL RETIREMENT	740	1,396,142	0
PUBLIC EMPLOYEES RETIREMENT	750	PUBLIC EMPLOYEES RETIREMENT	750	(532)	0
PERA CORRECTIONAL PLAN	751	PERA CORRECTIONAL PLAN	751	1	0
OTHER POST EMPLOYEMENT BENEFIT	752	OTHER POST EMPLOYEMENT BENEFITS	752	95,387	0
RETIREMENT SYSTEM BUILDING	755	RETIREMENT SYSTEM BUILDING	755	52,116	0
POLICE AND FIRE	760	POLICE AND FIRE	760	0	0
TEACHERS RETIREMENT	770	TEACHERS RETIREMENT	770	2,721,840	0
SUB SUPPLEMENTAL & IRA RETIRE	780	SUB SUPPLEMENTAL & IRA RETIRE	780	383,736	0
INVEST EXT MONEY MANAGERS#1	790	INVEST EXT MONEY MANAGERS	790	0	0
MNSCU ENTERPRISE ACTIVITIES	800	MNSCU ENTERPRISE ACTIVITIES	800	4,291,238	4,291,238
LOTTERY CASH FLOW	805	LOTTERY CASH FLOW	805	16,846,619	16,846,619
INVEST EXT MONEY MANAGERS #2	810	INVEST EXT MONEY MANAGERS	810	69,704	0
PLANT MANAGEMENT	820	PLANT MANAGEMENT	820	17,037,677	17,037,677
SUPPLEMENTAL INTL EQUITY	830	SUPPLEMENTAL INTL EQUITY	830	0	0
DOCUMENTS AND PUBLICATIONS	840	RE COMM	840	592,789	592,789

<u>Fund Class</u>	<u>Fund Code</u>		<u>ITC</u>	<u>Statutory General</u>
ENDOWMENT	850 ENDOWMENT	850	60,947	0
MNSCU ENDOWMENT FUND	855 MNSCU ENDOWMENT FUND	855	107,619	0
PERMANENT SCHOOL	860 PERMANENT SCHOOL	860	6,790,151	0
MICROGRAPHICS	870 DOCU COMM	870	0	0
OFFICE EQUIPMENT RENTAL	880 OFFICE EQUIPMENT RENTAL	880	0	0
MANAGEMENT ANALYSIS	890 MANAGEMENT ANALYSIS	890	339,098	339,098
ADMINISTRATIVE HEARINGS	904 ADMINISTRATIVE HEARINGS	904	471,767	471,767
WORKIERS COMP TRANSCRIPT	905 WORKERS COMP TRANSCRIPT	905	96,943	96,943
CENTRAL MOTOR POOL	910 TRAVEL MANAGEMENT	910	3,325,528	3,325,528
REVENUE BASED STATE OPER SERV	915 MN STATE OPERATED COMM SVCS	915	19,742,322	19,742,322
MN NEUROREHAB HOSPITAL BRAINER	916 SOS TBI & ADOL ENT SVCS	916	1,277,843	1,277,843
DHS CHEMICAL DEPENDENCY SERVS	917 DHS CHEMICAL DEPENDENCY SERVS	917	175,805	175,805
STATE PRINTER	920 STATE PRINTER	920	0	0
CENTRAL STORES	930 CENTRAL STORES	930	1,077,595	1,077,595
MATERIALS DISTRIBUTION	940 MATERIALS DIST-COOP PURCHASING	940	10,038,657	10,038,657
MATERIALS DISTRIBUTION	940 MATERIALS DIST-SURPLUS PROPERT	941	657,104	657,104
MATERIALS DISTRIBUTION	940 MINNESOTA STATE INDUSTRIES	942	152,060	152,060
CORRECTIONAL INDUSTRIES	950 CORRECTIONAL INDUSTRIES	950	17,630,313	17,630,313
COMMUTER VANS	960 COMMUTER VANS	960	0	0
INTERTECHNOLOGIES	970 ENTERPRISE TECHNOLOGIES	970	10,907,739	10,907,739
CENTRAL MAILING	980 CENTRAL MAIL ISF	980	(457,046)	(457,046)
DISBURSEMENTS CLEARING	990 DISBURSEMENTS CLEARING	990	160,942,609	0
DISBURSEMENTS CLEARING	990 PAYROLL CLEARING	991	(4,113)	0
DISBURSEMENTS CLEARING	990 EBT CLEARING FUND - DHS	992	(1,733,971)	0
ADVANCED REC CLEARING-DHS	993 ADVANCED REC CLEARING-DHS	993	(349,343)	0
			3,634,281,981	986,393,427