

Consolidated Fund Statement

Budgetary Basis

November 2001 Forecast

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward	\$3,770,494	\$4,241,718	\$4,066,473	\$4,669,253	\$3,062,377	\$1,710,161
Prior Year Adjustments	29,066	88,375	(126,932)	10,100	10,100	10,100
Non-Expendable Trust Fund Balances	0	0	1,608,452	0	0	0
Adjusted Balance Forward	\$3,799,560	\$4,330,093	\$5,547,993	\$4,679,353	\$3,072,477	\$1,720,261
Net Receipts:						
General Fund	11,429,609	11,833,361	12,489,011	13,015,896	14,092,715	14,867,536
Special Revenue Funds:						
Minnesota Technology, Inc.	1,303	1,224	1,682	2,079	2,454	2,269
MN Env & Natural Res Trust Fund	343	620	48,045	42,243	45,793	46,944
Minnesota Future Resources	7,535	7,322	6,984	7,499	7,125	7,090
Petroleum Tank Release Fund	28,989	28,292	31,533	31,533	31,533	31,533
State Government Special Revenue	56,336	60,468	66,807	72,169	74,208	78,180
Natural Resources	12,628	26,549	31,049	30,869	31,362	30,752
Health Care Access	201,784	211,379	216,234	235,457	295,727	395,303
Special Revenue	365,080	427,920	607,988	470,275	493,383	430,141
Agricultural Fund	16,280	17,320	18,010	17,963	17,972	17,971
Cambridge Deposit Fund	218,008	221,941	0	0	0	0
Cambridge Debt Service	2,797	2,993	0	0	0	0
State Airports	22,256	21,767	20,776	21,188	21,843	22,333
Game and Fish	70,626	77,429	83,211	82,832	83,015	83,015
Iron Range Resources and Rehab	32,735	27,452	26,705	26,705	26,705	26,705
Municipal-State Aid Street	6,004	7,583	8,750	8,750	8,750	8,750
County-State Aid Highway	15,445	17,672	16,250	16,250	16,250	16,250
Trunk Highway	390,419	575,925	401,083	412,255	400,241	394,819
Highway User Tax Distribution	1,224,026	1,072,166	1,290,529	1,338,918	1,378,428	1,416,426
Federal	3,448,337	4,246,788	4,177,911	4,351,089	4,280,445	4,268,206
Federal TANF	274,229	271,462	267,809	267,161	267,161	267,161
Workers Compensation Special	114,741	438,594	90,033	91,279	93,219	66,300
Environmental	29,652	28,192	30,054	29,766	29,581	27,842
Metropolitan Area Transit	0	0	0	122,652	128,023	131,877
Greater Minnesota Transit	0	0	0	7,479	7,806	8,041
Metro Landfill Contingent	1,172	1,184	934	1,260	1,228	1,194
Closed Landfill Investment	375	329	653	998	1,364	1,446
Solid Waste	37,598	52,165	39,446	33,782	30,834	30,358
Maximum Effort School Loan	1,720	1,633	1,037	1,500	1,500	1,500
Medical Education & Research Fund	15,150	41,382	53,559	89,488	100,691	113,744
Tobacco Use Prevention Fund	0	0	(4,858)	27,722	33,665	33,116
NE Minn Economic Protection	11,937	7,133	7,133	7,133	7,133	7,133
Gift	18,197	21,850	16,845	12,535	12,307	12,307
Endowment	18	20	19	19	19	19
Permanent Funds:						
Endowment & Permanent School	0	0	43,661	43,945	43,945	43,945
Debt Service Fund						
	54,279	48,286	50,056	32,271	41,087	39,094
Total Receipts	\$18,109,608	\$19,798,401	\$20,138,939	\$20,952,960	\$22,107,512	\$22,929,300
Transfers from Other Funds	97,548	101,228	261,455	149,612	26,022	26,162
Interfund Transactions	(235,720)	(271,794)	0	0	0	0
Total Resources Available	\$21,770,996	\$23,957,928	\$25,948,387	\$25,781,925	\$25,206,011	\$24,675,723

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	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
Actual & Estimated Uses						
Expenditures:						
General Fund	10,841,958	11,841,546	12,715,843	14,167,104	14,988,122	15,666,882
Special Revenue Funds:						
Minnesota Technology, Inc.	11,291	9,448	9,771	10,402	10,400	10,400
Minnesota Future Resources	9,053	1,946	8,456	7,703	9,023	7,090
MN Env & Natural Res Trust Fund	11,875	11,573	20,726	16,104	16,133	16,133
Petroleum Tank Release Fund	32,558	27,068	36,303	36,332	31,581	30,873
State Government Special Revenue	51,422	61,408	92,095	67,688	69,181	70,691
Natural Resources	23,953	40,347	48,058	45,023	46,996	47,339
Health Care Access	166,328	195,294	264,336	323,514	395,090	473,851
Special Revenue	471,592	535,153	829,454	486,566	516,322	464,784
Agricultural Fund	16,713	17,843	19,389	19,911	20,144	20,643
Cambridge Deposit Fund	0	0	0	0	0	0
Cambridge Debt Service	55,202	55,078	0	0	0	0
State Airports	17,363	21,398	22,405	22,146	22,048	22,306
Game and Fish	57,826	84,163	81,266	81,814	83,961	85,567
Iron Range Resources and Rehab	34,564	41,834	22,167	22,439	22,722	23,016
Municipal-State Aid Street	88,898	89,548	108,667	112,119	112,176	112,235
County-State Aid Highway	392,451	381,774	413,672	426,790	426,957	427,128
Trunk Highway	1,010,602	1,369,021	1,150,031	1,193,098	1,185,619	1,249,254
Highway User Tax Distribution	16,476	17,898	20,525	20,189	20,606	21,242
Federal	3,509,666	4,312,755	4,192,547	4,360,180	4,267,518	4,250,700
Federal TANF	175,254	175,983	280,834	269,477	207,097	193,949
Workers Compensation Special	112,959	159,626	200,671	189,286	179,243	76,245
Environmental	30,063	31,575	33,111	31,039	30,373	30,795
Metropolitan Area Transit	0	0	0	122,652	128,023	131,877
Greater Minnesota Transit	0	0	0	6,475	6,864	6,864
Metro Landfill Contingent	0	0	3,000	2,000	2,050	1,155
Closed Landfill Investment	0	0	0	0	0	0
Solid Waste	19,223	21,553	38,768	41,742	62,052	28,374
Maximum Effort School Loan	0	0	0	0	0	0
Medical Education & Research Fund	22,841	38,534	77,397	78,808	81,534	82,394
Tobacco Use Prevention Fund	6,083	14,769	21,764	26,960	25,544	25,588
NE Minn Economic Protection	9,935	8,394	23,392	6,673	6,701	6,730
Gift	16,619	19,324	14,474	5,933	5,791	5,788
Endowment	2	156	65	5	5	5
Permanent Funds:						
Endowment & Permanent School	20,860	24,053	22,503	22,200	22,200	22,200
Debt Service Fund						
	334,120	354,498	360,896	388,977	396,347	399,884
Total Expenditures	\$17,567,750	\$19,963,560	\$21,132,586	\$22,611,349	\$23,398,425	\$24,011,983
Transfers to Other Funds						
	197,248	199,689	146,548	108,199	97,424	98,821
Interfund Transactions						
	(235,720)	(271,794)	0	0	0	0
Total Uses	\$17,529,278	\$19,891,455	\$21,279,134	\$22,719,548	\$23,495,850	\$24,110,804
Balance Before Reserves						
	4,241,718	4,066,473	4,669,253	3,062,377	1,710,161	564,920
Reserved Balance	800,437	949,590	2,541,519	2,715,722	2,836,897	2,958,551
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Tax Relief Account	0	158,148	158,148	158,148	158,148	158,148
Appropriations Carried Forward	853,912	794,776	496,416	517,289	554,252	606,025
Budgetary Balance	\$2,237,370	\$1,813,960	\$1,123,171	(\$678,781)	(\$2,189,135)	(\$3,507,804)

II. CONSOLIDATED FUND STATEMENT

Revenues by Type Expenditures by Agency (\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward	\$3,770,494	\$4,241,718	\$4,066,473	\$4,669,253	\$3,062,377	\$1,710,161
Prior Year Adjustments	\$29,066	\$88,375	(\$126,932)	\$10,100	\$10,100	\$10,100
Non-Expendable Trust Fund Balances	\$0	\$0	\$1,608,452	\$0	\$0	\$0
Adjusted Balance Forward	\$3,799,560	\$4,330,093	\$5,547,993	\$4,679,353	\$3,072,477	\$1,720,261
Net Receipts:						
Tax Receipts	12,360,837	12,406,352	13,431,070	14,191,121	15,312,680	16,219,797
Federal Grants	4,074,643	4,961,406	4,822,726	5,023,186	4,939,474	4,921,326
Departmental Earnings	524,857	526,035	623,511	641,038	668,520	687,890
Investment Income	278,512	342,347	287,517	235,497	249,668	240,887
All Other	870,759	1,562,261	974,115	862,118	937,170	859,400
Total Receipts	\$18,109,608	\$19,798,401	\$20,138,939	\$20,952,960	\$22,107,512	\$22,929,300
Interfund Transfers/Transactions	(138,172)	(170,566)	261,455	149,612	26,022	26,162
Total Resources Available	\$21,770,996	\$23,957,928	\$25,948,387	\$25,781,925	\$25,206,011	\$24,675,723
Actual & Estimated Uses						
Expenditures:						
Education Finance	4,283,761	4,659,285	4,858,336	6,419,892	6,732,066	6,922,633
Family & Early Childhood Education	335,043	425,713	394,727	397,505	394,557	401,484
Post-Secondary Education	1,340,712	1,407,591	1,408,201	1,491,328	1,546,182	1,584,625
Health, Human Services & Corrections	5,875,625	6,802,487	7,164,153	7,708,889	7,972,110	8,352,541
Environment & Agriculture	520,029	584,923	667,346	628,916	654,668	627,020
Economic Development	630,870	813,034	995,701	820,031	792,250	685,072
Transportation & Public Safety	2,056,780	2,564,013	2,789,112	2,630,833	2,665,022	2,683,971
State Government	426,770	462,918	587,033	508,234	513,342	525,569
Debt Service & Other	389,475	411,654	360,896	388,977	396,347	399,884
Capital Projects	0	0	0	0	5,000	10,000
Property Tax Aids & Credits	1,552,223	1,704,709	1,864,741	1,587,891	1,675,549	1,777,998
Dedicated/Unallotted/Other	156,462	127,233	47,340	44,268	56,448	56,601
Cancellation Adjustment	0	0	(5,000)	(15,415)	(5,115)	(15,415)
Subtotal by Appropriation Bill	17,567,750	19,963,560	21,132,586	22,611,349	23,398,426	24,011,983
Interfund Transfers/Transactions	(38,472)	(72,105)	146,548	108,199	97,424	98,821
Total Expenditures & Transfers	\$17,529,278	\$19,891,455	\$21,279,134	\$22,719,548	\$23,495,850	\$24,110,804
Balance Before Reserves	4,241,718	4,066,473	4,669,253	3,062,377	1,710,161	564,919
Reserves	800,437	949,590	2,541,519	2,715,722	2,836,897	2,958,551
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Tax Relief Account	0	158,148	158,148	158,148	158,148	158,148
Appropriations Carried Forward	853,912	794,776	496,416	517,289	554,252	606,025
Budgetary Balance	\$2,237,370	\$1,813,960	\$1,123,171	(\$678,781)	(\$2,189,135)	(\$3,507,804)

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Expenditures by Agency
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	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
<u>EDUCATION FINANCE</u>						
Education Finance	4,231,976	4,599,854	4,789,844	6,358,285	6,672,593	6,861,703
Dept of Children, Families & Learning	33,366	37,496	46,193	40,213	37,577	38,519
Minn State Academies	10,636	12,069	12,795	12,117	12,414	12,718
Perpich Center for Arts Education	7,783	9,866	9,504	9,277	9,482	9,693
Total Education Finance	4,283,761	4,659,285	4,858,336	6,419,892	6,732,066	6,922,633
<u>FAMILY & EARLY CHILDHOOD EDUC</u>						
Family & Early Childhood Education	245,045	349,106	271,487	266,344	262,429	262,807
Child Care Assistance	89,998	76,607	123,240	131,161	132,128	138,676
Total Family & Early Childhood Ed	335,043	425,713	394,727	397,505	394,557	401,484
<u>POST-SECONDARY EDUCATION</u>						
Higher Educ Services Office	147,452	155,467	161,014	161,168	164,995	169,037
University of Minnesota	596,021	616,101	643,967	688,539	709,690	727,303
MN State Colleges & Universities	595,765	634,445	601,583	639,984	669,820	686,566
Mayo Medical School	1,474	1,578	1,637	1,637	1,678	1,720
Total Post-Sec Education	1,340,712	1,407,591	1,408,201	1,491,328	1,546,182	1,584,625
<u>HEALTH, HUMAN SERVICES & CORRECTIONS</u>						
Human Services, Dept of	5,174,308	5,986,002	6,269,832	6,839,048	7,080,630	7,434,784
Health, Department of	260,223	315,885	384,898	370,627	370,927	372,454
Vets Affairs-Nursing Homes	50,400	53,954	32,670	28,347	29,030	29,730
Chiropractic Exam Board	348	397	393	406	417	429
Dentistry, Board of	670	904	969	879	902	926
Medical Practices, Board of	1,822	2,352	3,402	3,457	3,544	3,634
Nursing, Board of	1,870	2,728	2,830	2,965	3,041	3,119
Nursing Home Adm, Board of	537	164	210	209	215	222
Optometry, Board of	85	81	100	104	108	111
Pharmacy, Board of	1,192	1,260	1,524	1,493	1,535	1,579
Podiatry, Board of	49	47	58	51	53	56
Psychology, Board of	586	645	697	708	728	746
Veterinary Medicine, Board of	172	160	166	198	177	183
Dietetic & Nutrition Practice, Bd of	71	75	110	113	117	120
Social Work, Board of	727	691	891	916	902	926
Marriage & Family Therapy, Bd of	123	133	149	153	164	169
Council on Disability	681	679	699	714	0	0
MH/MR Ombudsman	1,352	1,548	1,435	1,462	1,499	1,536
Ombudsperson for Families	348	282	403	337	345	354
Emergency Medical Svcs Reg Bd	4,692	5,034	5,535	5,277	5,373	5,470
Physical Therapy Board	124	197	201	208	214	221
Board of Public Defense	43,794	49,515	50,937	54,813	56,181	57,583
Corrections, Dept of	330,406	378,785	405,180	395,517	415,098	437,259
Ombudsman for Corrections	462	310	334	336	344	353
Sentencing Guidelines Comm	583	659	530	551	565	579
Total Health, Human Services & Corr	5,875,625	6,802,487	7,164,153	7,708,889	7,972,110	8,352,541

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Expenditures by Agency
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	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
<u>ENVIRONMENT & AGRICULTURE</u>						
Pollution Control Agency	87,871	95,477	131,269	126,114	145,020	111,784
Office of Environmental Asst	26,272	26,202	29,814	30,280	30,993	31,532
Zoological Garden	20,412	17,752	19,067	18,822	19,675	19,478
Natural Resources, Dept of	273,663	327,034	362,179	338,028	342,421	347,770
Board of Water & Soil Resources	22,578	25,026	20,557	20,334	20,857	21,162
Agriculture, Dept of	43,721	48,835	59,217	49,869	49,940	50,937
Ethanol Subsidy/Open Appr	35,287	34,559	35,436	35,456	36,210	34,637
Board of Animal Health	4,096	3,302	3,759	3,326	2,993	3,065
Agric Util Research Inst	4,230	4,330	4,080	4,330	4,433	4,539
Mn/Wisc Boundary Area Commission	183	188	0	0	0	0
Science Museum of Minnesota	1,164	1,764	1,548	1,548	1,484	1,517
Horticulture Society	82	82	82	82	84	86
LCMR	470	372	338	727	558	512
Total Environment & Agriculture	520,029	584,923	667,346	628,916	654,668	627,020
<u>ECONOMIC DEVELOPMENT</u>						
Trade & Economic Development	104,076	142,862	286,969	162,937	159,427	153,255
Minnesota Technology, Inc	14,225	10,606	9,808	10,402	10,431	10,462
Economic Security, Dept of	251,957	328,930	313,336	309,214	298,205	299,488
Housing Finance Agency	3,155	4,694	236	125	201	411
Commerce, Department of	51,664	63,354	77,136	64,793	59,964	59,083
Board of Accountancy	559	648	706	721	739	758
Board of Architectural/Eng	589	766	951	981	1,006	1,031
Board of Barbers Examiners	149	150	153	159	163	167
Board of Boxing	51	64	0	0	0	0
Electricity, Board of	7,187	7,992	14,740	11,138	11,146	11,424
Labor & Industry, Dept of	113,379	160,432	201,548	189,159	178,983	75,849
Workers Comp Court of Appeals	1,279	1,468	1,569	1,618	1,658	1,700
Labor Interpretive Center	19	2	0	0	0	0
Mediation Services	2,351	2,250	2,492	2,478	2,540	2,603
Public Utilities Commission	5,295	5,525	9,389	6,768	6,777	6,895
Public Service, Dept of	2,951	3,343	0	0	0	0
Historical Society	26,707	27,342	27,900	28,480	29,571	30,131
Council on Black Minnesotans	358	328	361	354	363	372
Council for Chicano Latino Affairs	283	316	351	346	355	363
Council on Asian-Pacific Minn	342	356	319	310	318	325
Council on Indian Affairs	544	1,378	2,178	936	978	1,001
Iron Range Resources and Rehab	43,750	50,228	45,559	29,112	29,423	29,746
Total Economic Development	630,870	813,034	995,701	820,031	792,250	685,072

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<u>TRANSPORTATION & PUBLIC SAFETY</u>						
Transportation, Dept of	1,607,278	2,050,846	2,240,544	1,972,618	1,984,677	1,984,622
Metropolitan Transit Council	58,616	56,801	69,101	190,753	196,470	202,005
Public Safety, Dept of (Transp)	125,783	127,984	161,349	153,520	160,487	163,981
Minnesota Safety Council	67	267	0	0	0	0
Supreme Court	28,134	34,695	42,531	43,865	45,320	43,532
Court of Appeals	6,353	6,749	7,670	8,113	8,316	8,524
District Courts	75,523	102,291	118,493	128,849	134,230	139,827
Legal Profession Boards	3,393	3,167	9,253	4,176	4,629	3,908
Judicial Standards, Bd of	244	236	246	252	258	265
Tax Court of Appeals	671	741	758	751	770	789
Private Detective Board	127	135	144	148	152	155
Peace Officer Stnd Trng Bd	4,567	4,729	4,956	4,724	4,758	4,793
Human Rights, Dept of	3,950	4,009	4,199	4,202	4,307	4,415
Crime Victim Ombudsman	383	358	413	411	421	432
Auto Theft Prevention Board	1,709	0	0	0	0	0
Uniform Laws Commission	36	38	39	40	41	42
Public Safety, Dept of (Crim Justice)	139,946	170,967	129,416	118,411	120,186	126,682
Total Transportation & Public Safety	2,056,780	2,564,013	2,789,112	2,630,833	2,665,022	2,683,971

STATE GOVERNMENT

Legislature	58,561	61,707	81,155	68,773	70,492	72,255
Legislative Rent	5,447	6,728	6,752	6,752	6,921	7,094
Governor/Lt Gov Office	3,969	4,252	4,602	4,714	4,838	4,959
State Auditor	8,128	8,756	10,079	10,325	10,599	10,863
State Treasurer	2,359	2,734	6,380	2,331	2,297	2,354
Attorney General	27,828	29,947	31,180	31,453	32,200	32,975
Secretary of State	8,088	14,173	7,729	7,509	7,389	7,701
Bd of Govt Innov & Coop	989	984	534	518	531	544
Board of Public Disclosure	802	4,158	1,840	5,814	867	4,835
Political Contribution Refunds (OPEN)	5,016	5,198	5,400	5,200	5,740	5,568
Income Tax Refund Interest	34,810	26,039	20,000	20,000	20,500	21,013
Investment Board	2,107	2,354	2,477	2,535	2,598	2,663
Administrative Hearings	6,916	7,258	7,444	7,941	8,140	8,343
Office of Strategic Planning	5,924	8,430	8,172	6,390	6,730	6,887
Administration, Dept of	45,321	49,723	89,853	55,586	58,014	56,699
Public Broadcasting	3,925	2,735	11,130	3,330	3,413	3,499
Capitol Area Arch & Png Bd	598	340	481	323	331	339
Finance, Dept of	17,933	22,766	29,032	27,231	26,697	27,159
Indirect Cost Receipts Offset	(23,859)	(25,986)	(18,929)	(21,831)	(22,891)	(23,991)
Tort Claims	90	856	875	875	897	919
Contingent Accounts (TR OUT)	0	0	3,838	3,875	3,969	4,066
Finance Non-Operating	4,778	4,207	10,074	4,029	4,048	4,068
Employee Relations, Dept of	30,181	33,935	39,989	32,357	32,433	33,074
Revenue, Dept of	93,831	105,014	108,078	101,986	104,322	106,998
Amateur Sports Commission	1,454	1,399	1,407	1,427	1,463	1,499
Military Affairs, Dept of	26,915	29,184	59,106	58,921	59,038	59,380
MN Humanities Commission	897	909	1,022	1,036	1,062	1,088
Arts Board	13,677	13,812	14,330	13,642	13,971	14,307
Veteran Affairs, Dept of	4,060	5,201	5,998	4,537	4,596	4,711
Veterans of Foreign Wars	41	41	55	55	56	58
Military Order of Purple Hearts	20	20	20	20	21	21
Disabled American Veterans	13	13	13	13	13	14
Lawful Gambling Control Bd	2,262	2,393	2,424	2,527	2,590	2,655
MN Racing Commission	695	785	844	792	811	829
Legislators Retirement (OPEN)	3,645	5,653	6,821	7,230	7,856	8,535
Constitutional Officers Retirement	308	332	355	376	409	443
Mpls/St Paul TRA (OPEN)	2,489	2,472	2,500	2,500	2,563	2,627
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,674	17,091
PERA	0	0	70	0	0	0

II. CONSOLIDATED FUND STATEMENT

**Revenues by Type
Expenditures by Agency
(\$ in Thousands)**

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
Pre-1973 Retire Adjustments-MERF	550	550	0	0	0	0
Mpls Pension Reimbursement	4,558	3,224	3,232	4,510	4,623	4,738
Local Police/Fire Amort (Direct)	5,177	4,355	4,404	6,365	6,525	6,687
Total State Government	426,770	462,918	587,033	508,234	513,342	525,569
<u>DEBT SERVICE & OTHER</u>						
Arbitrage Rebate (OPEN)	27	0	0	0	0	0
Cash Payment-Cambridge Bank Jdgmt	126	2,078	0	0	0	0
Debt Service Fund	334,120	354,498	360,896	388,977	396,347	399,884
Cambridge Debt Service	55,202	55,078	0	0	0	0
Total Debt Service & Other	389,475	411,654	360,896	388,977	396,347	399,884
<u>CAPITAL PROJECTS</u>						
Laws 2000 - Cap Bud Operating Costs	0	0	0	0	5,000	10,000
Total Capital Projects	0	0	0	0	5,000	10,000
<u>PROPERTY TAX AIDS & CREDITS</u>						
Property Tax Refunds	183,170	184,741	197,996	212,560	236,035	246,844
Aid to Local Government (LGA)	386,730	395,085	413,496	565,139	586,337	599,804
Ag Preservation	148	148	157	157	157	157
Disparity Reduction Aid	23,920	23,387	23,408	18,676	16,550	17,172
Border City Disparity Aid	5,027	4,618	5,385	2,244	2,273	2,387
Attached Machinery Aid	3,218	3,218	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	487,619	493,384	480,770	206,121	195,300	190,533
HACA Mobile Home	7,621	7,859	7,794	3,032	2,696	2,742
HACA Prior Year Adjustment	52	46	83	88	86	86
Local Performance Aid	9,763	0	0	0	0	0
Taconite Aid Reimbursement	561	561	561	561	533	533
Suppl Hmstd Prop Tax Relief	534	559	289	4,709	4,879	5,054
Aid to Police & Fire	61,207	64,498	63,217	65,139	68,280	77,592
RTB Levy Reduction	1,791	1,864	2,154	0	0	0
Used Oil & Filter Refund	42	49	50	50	50	50
Disaster Credit	555	0	34	2	0	0
Enterprise Zone Credit	7	4	3	3	3	3
Criminal Justice Aid	29,029	29,683	30,954	31,996	32,880	33,699
Family Preservation Aid	1,679	21,721	22,644	23,406	23,991	24,591
Education Homestead Credit	291,535	387,811	405,121	41,391	287	22
Education Agricultural Credit	0	41,381	54,202	5,512	0	0
TIF Deficit Aid	1,361	1,020	3,619	0	0	0
Senior Property Tax Deferral	12	55	101	200	400	800
Low Income Housing Aid	131	559	1,604	1,646	1,820	0
Lincoln County Aid	0	0	55	84	0	0
Counties with Indian Casinos	762	734	734	734	734	734
PERA Pension Aid	14,788	14,774	14,586	14,586	14,586	14,586
99, CH112 Farm Aid	40,817	0	0	0	0	0
99, CH243 Charity Care Aid	0	10,000	0	0	0	0
99, CH243 Disaster Assistance	144	0	0	0	0	0
00, CH490 Extend Laws 1999 Farm Aid	0	9	0	0	0	0
00, CH490 Agricultrual Disaster Relief	0	16,941	0	0	0	0
01, SS1,CH5-Mkt Value Hmstd Cr	0	0	0	313,658	328,439	337,924
01, SS1,CH5-MV Hmstd Cr Agric Land	0	0	0	17,120	17,891	18,372
01, SS1,CH5-TIF Grant Aid/Penalties	0	0	91,000	38,000	38,000	38,000
01, SS1,CH5-Repl Tac Prod Tax Red	0	0	10,880	6,780	6,380	6,480

II. CONSOLIDATED FUND STATEMENT

**Revenues by Type
Expenditures by Agency
(\$ in Thousands)**

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
01, SS1,CH5 Trans Fndng Met Council	0	0	5,000	0	0	0
01, SS1,CH5 PILT DOT Owned Lands	0	0	0	9	9	9
01, SS1,CH5 Forest Land Cr Prog	0	0	0	0	2,772	3,528
01, SS1,CH5-District Court Takeover	0	0	8,701	8,701	49,641	66,957
01, SS1,CH5-DOR Business Tax Study	0	0	150	0	0	0
01, SS1,CH5-DOR Low Inc Tax Asst Grnts	0	0	200	0	0	0
01, SS1,CH5-UofM Biomedical Inv Grant	0	0	10,000	0	0	0
01, SS1, CH5-MnDOT Sales Tax Exempt	0	0	4,370	0	0	0
01, SS1,CH5-Dept of Rev Admin Costs	0	0	2,205	2,369	462	462
Estimated Inflation	0	0	0	0	40,860	85,659
Total Tax Aids & Credits	1,552,223	1,704,709	1,864,741	1,587,891	1,675,549	1,777,998
Total Unallotted / Other	156,462	127,233	47,340	44,268	56,448	56,601
Total Cancellation Adjustment	0	0	(5,000)	(15,415)	(5,115)	(15,415)
<u>RESERVE / APPROP CARRIED FWD</u>						
Reserves	800,437	949,590	2,541,519	2,715,722	2,836,897	2,958,551
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Tax Relief Account	0	158,148	158,148	158,148	158,148	158,148
Appropriations Carried Forward	853,912	794,776	496,416	517,289	554,252	606,025
Total Reserve/Approp Crd Fwd	2,004,349	2,252,514	3,546,083	3,741,159	3,899,297	4,072,724

General Fund

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$1,920,779	\$2,125,409	\$1,574,200	\$804,460	(\$778,030)	(\$2,078,648)
Current Resources:						
Tax Revenues	10,881,519	11,059,040	11,839,879	12,404,731	13,420,196	14,186,626
Tobacco Settlements	104,926	130,254	151,545	153,443	191,026	193,150
Other Non-Dedicated Revenues	271,749	493,061	449,364	413,589	424,853	430,599
Dedicated Revenue	171,415	151,006	48,223	44,133	56,640	57,161
Transfers From Other Funds	235,036	265,095	34,035	32,486	33,122	33,118
Prior Year Adjustments	16,271	53,080	(127,257)	10,100	10,100	10,100
Subtotal Current Resources	11,680,916	12,151,536	12,395,789	13,058,482	14,135,937	14,910,754
Total Resources Available	\$13,601,695	\$14,276,945	\$13,969,989	\$13,862,942	\$13,357,907	\$12,832,106
Actual & Estimated Expenditures						
Transportation Projects/Tabs	0	230,104	19,000	0	0	0
Capital Projects	88,850	7,000	0	0	5,000	10,000
Education Finance	3,878,955	4,250,093	4,337,755	5,937,726	6,149,325	6,180,572
Family & Early Childhood Education	216,384	204,431	249,794	253,317	252,452	257,256
Post-Secondary Education	1,279,584	1,337,479	1,388,777	1,464,164	1,477,546	1,477,546
Health, Human Svcs & Corrections	2,895,668	3,203,162	3,478,630	3,837,729	3,998,971	4,202,586
Environment & Agriculture	264,319	284,422	268,478	271,412	271,163	269,256
Economic Development	251,924	214,828	197,206	195,743	183,719	183,589
Transportation & Public Safety	248,757	395,147	619,414	363,141	362,926	366,428
State Government	360,547	385,984	415,867	377,602	373,231	374,706
Debt Service & Other	255,190	307,072	284,474	323,419	308,605	329,240
Property Tax Aids & Credits	1,571,928	1,734,415	1,862,911	1,587,586	1,634,384	1,692,034
Deficiencies	0	13,725	0	0	0	0
Unallotted/Other	4,994	(4,775)	0	0	0	0
Cancellation Adjustment	0	0	(5,000)	(15,000)	(5,000)	(15,000)
Estimated Inflation	0	0	0	0	367,593	759,576
Subtotal by Appropriation Bill	11,317,100	12,563,087	13,117,306	14,596,839	15,379,915	16,087,789
Dedicated Revenue Expenditures	159,186	139,658	48,223	44,133	56,640	57,161
Total Expenditures & Transfers	\$11,476,286	\$12,702,745	\$13,165,529	\$14,640,972	\$15,436,555	\$16,144,950
Balance Before Reserves	\$2,125,409	\$1,574,200	\$804,460	(\$778,030)	(\$2,078,648)	(\$3,312,844)
Budget Reserve	622,000	622,000	653,000	653,000	684,000	684,000
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Tax Relief Account	0	158,148	158,148	158,148	158,148	158,148
Dedicated Reserves	0	128,746	0	14,000	40,791	84,271
Appropriations Carried Forward	407,733	315,306	0	0	0	0
Budgetary Balance	\$745,676	\$0	(\$356,688)	(\$1,953,178)	(\$3,311,587)	(\$4,589,263)

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
<u>NON-DEDICATED REVENUE</u>						
Tax Revenues:						
Individual Income Tax	5,556,366	5,915,494	5,961,000	6,229,900	6,737,000	7,172,600
Corporate Income Tax	800,129	728,970	565,800	636,100	706,100	740,600
Sales Tax	3,120,309	3,014,272	3,737,345	3,754,439	4,152,782	4,398,240
Motor Vehicle Sales Tax	540,961	546,157	388,913	276,714	276,341	284,660
Statewide Property Tax	0	0	296,000	597,443	609,884	626,214
Inheritance, Estate & Gift	83,888	54,229	60,000	60,000	60,000	60,000
Liquor, Wine & Beer	62,138	60,961	59,000	63,117	64,251	65,408
Cigarette & Tobacco Products	179,186	176,257	161,076	175,830	175,205	174,585
Iron Ore Occupation	0	168	65	0	0	0
Taconite Occupation	2,292	2,022	1,500	1,000	1,000	1,000
Deed & Mortgage Registration	141,397	159,358	187,000	169,300	174,400	179,600
Insurance Gross Earnings	177,453	190,880	201,500	214,400	227,300	240,900
Controlled Substance Tax	50	67	60	60	60	60
Other Gross Earnings	58	50	50	50	50	50
Legalized Gambling Taxes	65,433	59,883	58,377	58,669	58,961	59,255
Medical Assistance Surcharges	125,887	129,337	135,037	138,422	142,152	146,051
Income Tax Reciprocity	46,475	42,610	47,900	49,344	54,981	57,889
Motor Vehicle Registration Tax	869	937	1,100	1,100	1,100	1,100
Other Excise Tax & All Other	1,940	(26)	600	1,600	1,700	1,800
Other Tax Refunds	(23,312)	(22,586)	(22,444)	(22,757)	(23,071)	(23,386)
Subtotal-Tax Revenues	10,881,519	11,059,040	11,839,879	12,404,731	13,420,196	14,186,626
Non-Tax Revenues:						
Investment Income	152,442	195,783	75,000	40,000	50,000	50,000
DHS RTC Collections	8,274	27,032	63,414	57,435	54,021	50,840
Lottery Revenue	0	0	28,887	28,887	28,887	28,887
Departmental Earnings	0	0	187,158	192,482	209,821	219,175
Tobacco Settlements	104,926	130,254	151,545	153,443	191,026	193,150
Other Non-Dedicated Revenue	111,110	270,285	104,905	104,785	92,124	91,697
Other Agencies' Refunds	(77)	(39)	(10,000)	(10,000)	(10,000)	(10,000)
Subtotal-Non-Tax Revenues	376,675	623,315	600,909	567,032	615,879	623,749
Total Non-Dedicated Revenue	11,258,194	11,682,355	12,440,788	12,971,763	14,036,075	14,810,375
<u>DEDICATED REVENUES</u>						
MN State Colleges & Universities	[265,152]	[289,183]	0	0	0	0
University of Minnesota	[244,622]	[261,119]	0	0	0	0
Contamination Tax-DTED	163	183	119	156	156	156
All Other	136,005	146,406	48,104	43,977	56,484	57,005
Property Tax Reserve Acct Interest	31,683	0	0	0	0	0
MnSCU Investment Income	3,564	4,417	0	0	0	0
Total Dedicated Revenue	171,415	151,006	48,223	44,133	56,640	57,161

GENERAL FUND
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Ping Est F.Y. 2004	11-01 Ping Est F.Y. 2005
<u>TRANSFERS FROM OTHER FUNDS</u>						
Other Special Revenue Funds	7,808	9,019	4,524	5,182	5,683	5,629
Transfer from Cambridge Bank Fund	166,033	189,284	0	0	0	0
All Other Transfers	19,694	28,759	13,524	13,638	14,495	14,495
Repay of Revolving Fund Loans	6,397	5,218	6,039	6,922	6,150	6,150
Laws 1993, Transfers In	4,715	2,639	3,108	3,076	3,076	3,076
Laws 1995, Transfers In	2,778	3,413	1,561	1,611	1,661	1,711
Laws 1997, Transfers In	2,877	6,209	1,157	1,157	1,157	1,157
Laws 1998, Transfers In	0	21,989	0	0	0	0
Laws 1999, Transfers In	20,108	(2,300)	1,200	1,200	1,200	1,200
Laws 2000, Transfers In	4,626	865	0	0	0	0
Laws 2001, Transfers In	0	0	2,922	(300)	(300)	(300)
Total Transfers Frm Oth Funds	235,036	265,095	34,035	32,486	33,122	33,118
<u>PRIOR YEAR ADJUSTMENTS</u>						
Cancel of Prior Year Encumbrances	12,217	55,335	10,000	10,000	10,000	10,000
Income	0	0	100	100	100	100
Other	4,054	(2,255)	(137,357)	0	0	0
Total Prior Year Adjustments	16,271	53,080	(127,257)	10,100	10,100	10,100

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Png Est F.Y. 2004	11-01 Png Est F.Y. 2005
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EXPENDITURES:

Transportation Projects/Tabs

00, CH490 Motor Veh Tab Fee Rev Repl	0	149,804	0	0	0	0
00, CH492 - Met Council Transitways	0	25,000	19,000	0	0	0
00, CH479 - Transp Bill Cap Bud Cash Proj	0	55,300	0	0	0	0
Total Transportation Projects/Tabs	0	230,104	19,000	0	0	0

CAPITAL PROJECTS

Laws 2000 - Cap Bud Operating Costs	0	0	0	0	5,000	10,000
00, CH492 - Cap Budget Cash Projects	97,861	0	0	0	0	0
00, CH492 - Cap Budget Cancellations	(9,011)	0	0	0	0	0
01, CH55 - Health/Admin Dept - Gillette	0	7,000	0	0	0	0
Total Capital Projects	88,850	7,000	0	0	5,000	10,000

EDUCATION FINANCE

General Education	3,055,558	3,282,498	3,404,787	4,982,334	5,152,190	5,150,983
Other General Educ Programs	38,929	40,164	41,976	52,798	55,849	53,947
Education Excellence	87,691	114,626	119,389	114,045	126,652	134,751
Special Education	535,762	580,382	622,013	651,057	675,884	702,535
Facilities & Technology	72,266	78,118	76,999	64,100	65,066	64,318
Nutrition Programs	11,680	11,952	11,946	12,189	12,528	12,883
Libraries	0	13,079	10,673	10,673	10,626	10,625
Discontinued/Nonrecurring	31,390	79,116	0	0	0	0
Subtotal Education Aids	3,833,276	4,199,935	4,287,783	5,887,196	6,098,795	6,130,042
Dept of Children, Families & Learning	29,194	31,650	31,530	31,748	31,748	31,748
Minn State Academies	9,577	10,896	10,761	10,966	10,966	10,966
Perpich Center for Arts Education	6,908	7,612	7,681	7,816	7,816	7,816
Total Education Finance	3,878,955	4,250,093	4,337,755	5,937,726	6,149,325	6,180,572

FAMILY & EARLY CHILDHOOD EDUCATION

Family & Early Childhood Education	126,386	127,824	126,554	122,156	123,547	125,262
Child Care Assistance	89,998	76,607	123,240	131,161	128,905	131,994
Total Family & Early Childhood Educ	216,384	204,431	249,794	253,317	252,452	257,256

POST-SECONDARY EDUCATION

Higher Educ Services Office	144,822	151,845	157,437	157,700	157,583	157,583
University of Minnesota	582,471	604,382	628,120	664,843	664,843	664,843
MN State Colleges & Universities	550,817	579,674	601,583	639,984	653,483	653,483
Mayo Medical School	1,474	1,578	1,637	1,637	1,637	1,637
Total Post-Sec Education	1,279,584	1,337,479	1,388,777	1,464,164	1,477,546	1,477,546

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
<u>HEALTH, & HUMAN SERVICES & CORRECTIONS</u>						
Human Services, Dept of	2,453,324	2,695,285	2,948,734	3,292,561	3,443,162	3,635,428
Health, Department of	54,989	64,545	78,784	79,651	81,241	81,321
Emergency Medical Services Bd	1,621	3,563	3,901	3,820	3,820	3,820
Vets Affairs-Nursing Homes	26,415	26,594	30,948	30,030	30,030	30,030
Council on Disability	670	679	694	714	0	0
MH/MR Ombudsman	1,352	1,547	1,435	1,462	1,462	1,462
Ombudsperson for Families	166	171	236	245	245	245
Board of Public Defense	43,534	49,346	50,812	54,709	54,709	54,709
Corrections, Dept of	312,553	360,463	362,228	373,440	383,200	394,469
Ombudsman for Corrections	462	310	334	336	336	336
Sentencing Guidelines Comm	582	659	524	550	550	550
01, SS1, CH9 Attny General-Felony DWI	0	0	0	127	138	138
01, SS1, CH9 Public Safety-Felony DWI	0	0	0	84	78	78
Total Health, Human Svcs & Corrections	2,895,668	3,203,162	3,478,630	3,837,729	3,998,971	4,202,586
<u>ENVIRONMENT & AGRICULTURE</u>						
Pollution Control Agency	13,485	15,930	18,661	18,706	18,206	18,206
Office of Environmental Asst	19,104	21,680	20,354	20,480	20,480	20,480
Zoological Garden	7,209	7,237	7,445	7,668	7,668	7,668
Natural Resources, Dept of	139,357	147,619	136,137	139,692	140,068	140,515
Board of Water & Soil Resources	20,081	23,577	19,404	18,936	18,940	18,945
Agriculture, Dept of	21,173	25,177	22,636	22,159	22,159	22,159
Ethanol Subsidy/Open Appr	35,287	34,559	35,436	35,456	35,327	32,968
Board of Animal Health	3,597	3,113	3,143	2,803	2,803	2,803
Mn/Wisc Boundary Area Commission	150	154	0	0	0	0
Science Museum of Minnesota	1,164	1,164	1,300	1,300	1,300	1,300
Horticulture Society	82	82	82	82	82	82
Agric Util Research Inst	3,630	4,130	3,880	4,130	4,130	4,130
Total Env & Agriculture	264,319	284,422	268,478	271,412	271,163	269,256
<u>ECONOMIC DEVELOPMENT</u>						
Trade & Economic Development	43,007	42,526	40,649	37,646	37,161	37,161
Minnesota Technology, Inc. (TR OUT)	6,425	7,425	5,930	6,105	6,105	6,105
Economic Security, Dept of	69,940	39,831	29,431	29,381	30,180	30,180
Housing Finance Agency	71,010	43,270	52,932	52,332	40,207	40,207
Commerce, Department of	21,273	38,427	27,234	28,381	28,377	28,395
Board of Accountancy	559	648	706	721	721	721
Board of Architectural/Eng	589	766	951	981	981	981
Board of Barbers Examiners	149	150	153	159	159	159
Board of Boxing	51	64	0	0	0	0
Labor & Industry, Dept of	3,373	4,232	3,572	3,661	3,661	3,661
Mediation Services	2,129	2,058	2,263	2,307	2,307	2,307
Labor Interpretive Center	1	2	0	0	0	0
Public Utilities Commission	3,613	4,139	4,164	4,271	4,164	4,164
Public Service, Dept of	2,951	3,341	0	0	0	0
Historical Society	24,884	25,794	26,865	27,395	27,543	27,395
Council on Black Minnesotans	316	328	342	352	352	352
Council for Chicano Latino Affairs	281	316	334	344	344	344
Council on Asian-Pacific Minn	268	295	295	304	304	304
Council on Indian Affairs	453	665	584	602	602	602
Region 3-Occupation Tax	652	551	551	551	551	551
01, SS1, Ch4 CFL Emergency Services	0	0	250	250	0	0
Total Economic Development	251,924	214,828	197,206	195,743	183,719	183,589

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Png Est F.Y. 2004	11-01 Png Est F.Y. 2005
<u>TRANSPORTATION & PUBLIC SAFETY</u>						
Transportation, Dept of	15,598	91,173	278,236	18,533	18,533	18,533
Metropolitan Transit Council	56,801	56,801	68,101	68,101	65,601	65,601
Public Safety, Dept of	11,743	11,343	18,095	12,074	12,267	12,246
MN Safety Council	0	267	0	0	0	0
Supreme Court	24,084	30,956	37,651	39,891	40,341	37,600
Court of Appeals	6,353	6,749	7,670	8,113	8,113	8,113
Trail Courts	75,516	102,288	118,470	128,842	130,949	133,082
Judicial Standards, Bd of	244	236	246	252	252	252
Tax Court of Appeals	671	741	758	751	751	751
Private Detective Board	127	135	144	148	148	148
Peace Officer Stnd Trng Bd	300	300	0	0	0	0
Human Rights, Dept of	3,908	3,990	4,032	4,148	4,148	4,148
Crime Victim Ombudsman	383	358	413	411	411	411
Uniform Laws Commission	36	38	39	40	40	40
Public Safety, Dept of	52,993	89,772	84,809	81,087	80,622	84,753
01, SS1, CH8 Dept of Corrections CRIMNET	0	0	750	750	750	750
Total Transportation & Public Safety	248,757	395,147	619,414	363,141	362,926	366,428

STATE GOVERNMENT

Legislature	58,393	61,544	79,713	68,623	68,623	68,623
Legislative Rent	5,447	6,728	6,752	6,752	6,752	6,752
Governor/Lt Gov Office	3,969	4,252	4,601	4,714	4,720	4,720
State Auditor Office	8,104	8,750	10,051	10,297	10,312	10,312
State Treasurer Office	9,181	9,470	3,427	2,331	2,241	2,241
Attorney General Office	22,947	25,917	26,837	27,406	27,416	27,416
Secretary of State	7,811	13,716	7,410	7,459	7,159	7,280
Bd of Govt Innov & Coop	988	977	512	518	518	518
Board of Public Disclosure	640	815	709	702	702	702
Campaign Financing (TR OUT)	248	3,832	157	4,096	146	4,096
Political Contribution Refunds (OPEN)	5,016	5,198	5,400	5,200	5,600	5,300
Income Tax Refunds Interest (OPEN)	34,810	26,039	20,000	20,000	20,000	20,000
Investment Board	2,107	2,354	2,477	2,535	2,535	2,535
Administrative Hearings	205	195	0	0	0	0
Office of Strategic Planning	4,529	6,848	5,644	4,988	4,988	4,988
Administration, Dept of	28,383	26,708	39,019	23,878	24,613	22,209
Capitol Area Arch & Png Bd	598	340	478	323	323	323
Public Broadcasting	3,925	2,735	11,130	3,330	3,330	3,330
Finance, Dept of	17,933	22,009	21,384	19,711	18,639	18,639
Indirect Cost Receipts Offset	(23,859)	(25,986)	(18,929)	(21,831)	(22,333)	(22,835)
Finance Non-Operating	3,704	3,259	4,216	3,724	3,724	3,724
Employee Relations, Dept of	10,231	10,861	8,595	8,835	8,835	8,835
Revenue, Dept of	87,683	97,817	99,735	94,338	94,138	94,138
Amateur Sports Commission	1,354	1,399	1,407	1,427	1,427	1,427
Military Affairs, Dept of	10,700	12,576	14,499	14,021	14,021	14,021
MN Humanities Commission	897	909	1,022	1,036	1,036	1,036
Arts Board	12,912	13,396	13,118	13,142	13,142	13,142
Veteran Affairs, Dept of	4,058	4,745	4,803	4,484	4,484	4,484
Veterans of Foreign Wars	41	41	55	55	55	55
Military Order of Purple Hearts	20	20	20	20	20	20
Disabled American Veterans	13	13	13	13	13	13
Gambling Control Bd	2,259	2,393	2,419	2,522	2,522	2,522
MN Racing Commission	389	402	416	426	426	426
Contingent Accounts (TR OUT)	0	0	2,963	3,000	3,000	3,000
Tort Claims	0	856	275	275	275	275
Legislators Retirement (OPEN)	3,645	5,653	6,821	7,230	7,664	8,124

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
Constitutional Officers Retirement	308	332	355	376	399	422
Judges Retirement (OPEN)	1,900	2,003	1,890	2,004	2,124	2,251
Mpls/St Paul TRA (OPEN)	2,489	2,472	2,500	2,500	2,500	2,500
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,267	16,267
TRA Administration	17	0	0	0	0	0
PERA	0	0	70	0	0	0
Pre-1973 Retire Adjustments-MERF	550	550	0	0	0	0
Mpls Pension Reimbursement	4,558	3,224	3,232	4,510	4,510	4,510
Local Police/Fire Amort (Direct)	5,177	4,355	4,404	6,365	6,365	6,365
Total State Government	360,547	385,984	415,867	377,602	373,231	374,706
<u>DEBT SERVICE & OTHER</u>						
Debt Service	255,037	304,994	284,474	323,419	308,605	329,240
Arbitrage Rebate (OPEN)	27	0	0	0	0	0
Cash Payment-Cambr Bank Jdgmnt	126	2,078	0	0	0	0
Total Debt Service & Other	255,190	307,072	284,474	323,419	308,605	329,240
<u>PROPERTY TAX AIDS & CREDITS</u>						
Property Tax Refunds	183,170	184,741	197,996	212,560	236,035	246,844
Aid to Local Government (LGA)	386,583	394,939	411,823	564,991	586,189	599,656
Disparity Reduction Aid	23,920	23,387	23,408	18,676	16,550	17,172
Border City Disparity Aid	5,027	4,618	5,385	2,244	2,273	2,387
Attached Machinery Aid	3,218	3,218	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	487,619	493,384	480,770	206,121	195,300	190,533
HACA Mobile Home	7,621	7,859	7,794	3,032	2,696	2,742
HACA Prior Year Adjustment	52	46	83	88	86	86
Local Performance Aid	9,763	0	0	0	0	0
Taconite Aid Reimbursement	561	561	561	561	533	533
Suppl Hmstd Prop Tax Relief	534	559	289	4,709	4,879	5,054
Aid to Police & Fire	61,207	64,498	63,217	65,139	68,280	77,592
Regional Transit Bd Levy Reduction	1,791	1,864	2,154	0	0	0
Used Oil & Filter Refund	42	49	50	50	50	50
Disaster Credit	555	0	34	2	0	0
Enterprise Zone Credit	7	4	3	3	3	3
Criminal Justice Aid	29,029	29,683	30,954	31,996	32,880	33,699
Family Perservation Aid	1,679	21,721	22,644	23,406	23,991	24,591
Education Homestead Credit	291,535	387,811	405,121	41,391	287	22
Education Agricultural Credit	0	41,381	54,202	5,512	0	0
TIF Deficit Aid	1,361	1,020	3,619	0	0	0
Senior Property Tax Deferral	12	55	101	200	400	800
Low Income Housing Aid	131	559	1,604	1,646	1,820	0
Lincoln County Aid	0	0	55	84	0	0
Counties with Indian Casinos	762	734	734	734	734	734
PERA Pension Aid	14,788	14,774	14,586	14,586	14,586	14,586
99, CH112 Fam Aid	40,817	0	0	0	0	0
99, CH243 MN Minerals 21st Century Fund (T	20,000	0	0	0	0	0
99, CH243 Charity Care Aid	0	10,000	0	0	0	0
99, CH243 Disaster Assistance	144	0	0	0	0	0
00, CH490 Extend Laws 1999 Fam Aid	0	9	0	0	0	0
00, CH490 Agricultrual Disaster Relief	0	16,941	0	0	0	0
00, CH490 DTED-MN Minerals 21st Cen Funr	0	30,000	0	0	0	0
01, SS1,CH5-Mkt Value Hmstd Cr	0	0	0	313,658	328,439	337,924
01, SS1,CH5-MV Hmstd Cr Agric Land	0	0	0	17,120	17,891	18,372
01, SS1,CH5-TIF Grant Aid/Penalties	0	0	91,000	38,000	38,000	38,000
01, SS1,CH5-Repl Tac Prod Tax Red	0	0	10,880	6,780	6,380	6,480

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
01, SS1,CH5 Trans Fndng Met Council	0	0	5,000	0	0	0
01, SS1,CH5 PILT DOT Owned Lands	0	0	0	9	9	9
01, SS1,CH5 Forest Land Cr Prog	0	0	0	0	2,772	3,528
01, SS1,CH5-District Court Takeover	0	0	8,701	8,701	49,641	66,957
01, SS1,CH5-DOR Business Tax Study	0	0	150	0	0	0
01, SS1,CH5-DOR Low Inc Tax Asst Grnts	0	0	200	0	0	0
01, SS1,CH5-UofM Biomedical Inv Grant	0	0	10,000	0	0	0
01, SS1, CH5-MnDOT Sales Tax Exempt	0	0	4,370	0	0	0
01, SS1,CH5-Dept of Rev Admin Costs	0	0	2,205	2,369	462	462
Total Tax Aids & Credits	1,571,928	1,734,415	1,862,911	1,587,586	1,634,384	1,692,034
DEFICIENCIES						
DOT-Port Dev/Rail Svc	0	2,000	0	0	0	0
June Tab Shortage (TR OUT)	0	11,725	0	0	0	0
Total Deficiencies	0	13,725	0	0	0	0
Total Unallotted / Other	4,994	(4,775)	0	0	0	0
Total Cancellation Adjustment	0	0	(5,000)	(15,000)	(5,000)	(15,000)
DEDICATED EXPENDITURES						
MN State Colleges & Universities	[265,152]	[289,183]	0	0	0	0
University of Minnesota	[244,622]	[261,119]	0	0	0	0
MnSCU Investment Income	3,564	4,417	0	0	0	0
All Other	155,622	135,241	48,104	43,977	56,484	57,005
Total Dedicated Expenditure	159,186	139,658	48,223	44,133	56,640	57,161
RESERVE / APPROP CARRIED FWD						
Budget Reserve	622,000	622,000	653,000	653,000	684,000	684,000
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
MnSCU Dedicated Balance Forward	0	128,746	0	0	0	0
LGA Reform Reserve Account	0	0	0	14,000	28,350	43,059
Education Reserve Account	0	0	0	0	12,441	41,212
Tax Relief Account	0	158,148	158,148	158,148	158,148	158,148
Appr Carried Forward	407,733	315,306	0	0	0	0
Total Reserve/Approp Crd Fwd	1,379,733	1,574,200	1,161,148	1,175,148	1,232,939	1,276,419

Special Revenue Funds

MINNESOTA TECHNOLOGY, INC. FUND
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$6,730	\$3,275	\$3,157	\$2,073	\$1,855	\$2,014
Prior Year Adjustments	10	3	0	0	0	0
Adjusted Balance Forward	\$6,740	\$3,278	\$3,157	\$2,073	\$1,855	\$2,014
Receipts:						
Departmental Earnings	341	197	236	325	325	325
Investment Income	416	391	381	430	430	430
All Other	546	636	1,065	1,324	1,699	1,514
Net Receipts	\$1,303	\$1,224	\$1,682	\$2,079	\$2,454	\$2,269
Transfers from Other Funds:						
General Fund	4,605	6,305	5,005	6,105	6,105	6,105
Special Revenue Fund	0	535	0	0	0	0
Federal Fund	1,918	2,163	2,000	2,000	2,000	2,000
Total Transfers	\$6,523	\$9,003	\$7,005	\$8,105	\$8,105	\$8,105
Total Resources Available	\$14,566	\$13,505	\$11,844	\$12,257	\$12,414	\$12,388
<u>Actual & Estimated Uses</u>						
Expenditures:						
Economic Development:						
Minnesota Technology, Inc.	11,291	9,448	9,771	10,402	10,400	10,400
Transfers to Other Funds:						
General Fund	0	900	0	0	0	0
Total Uses	\$11,291	\$10,348	\$9,771	\$10,402	\$10,400	\$10,400
Balance Before Reserves	3,275	3,157	2,073	1,855	2,014	1,988
Reserve for Appr Carried Forward	3,275	3,157	2,073	1,855	2,014	1,988
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0

MINNESOTA ENVIRONMENT & NATURAL RESOURCES TRUST FUNDS
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Base F.Y. 2004	11-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	(\$1,289)	\$1,787	\$4,386	\$267,188	\$293,327	\$322,987
Prior Year Adjustments	1,059	522	0	0	0	0
Env & NR Non-Expendable Trust Fund Bal	0	0	235,483	0	0	0
Adjusted Balance Forward	(\$230)	\$2,309	\$239,869	\$267,188	\$293,327	\$322,987
Receipts:						
Investment Income	333	613	18,500	18,500	18,500	18,500
Lottery Proceeds	0	0	21,338	21,338	21,338	21,338
Other	10	7	8,207	2,405	5,955	7,106
Net Receipts	343	620	48,045	42,243	45,793	46,944
Transfers from Other Funds:						
Environmental Trust Fund Corpus	13,793	13,092	0	0	0	0
Total Resources Available	\$13,906	\$16,021	\$287,914	\$309,431	\$339,120	\$369,931
Actual & Estimated Uses						
Expenditures:						
Higher Education:						
University of Minnesota	1,723	1,913	480	480	1,987	1,987
Environment & Agriculture:						
Pollution Control Agency	744	650	0	0	1,051	1,051
Office of Environmental Asst	175	95	0	0	211	211
Natural Resources, Department of	6,948	6,731	17,875	14,686	9,595	9,595
Agriculture, Department of	201	228	224	102	371	371
Board of Water & Soil Resources	410	463	297	250	555	555
Science Museum of MN	0	600	248	248	151	151
LCMR Administration	283	259	338	338	341	341
Subtotal-Env & Agriculture	\$8,761	\$9,026	\$18,982	\$15,624	\$12,275	\$12,275
Economic Development:						
Trade & Economic Development	68	62	15	0	48	48
Historical Society	155	390	0	0	256	256
Subtotal-Economic Development	223	452	15	0	304	304
Transportation & Public Safety:						
Transportation, Department of	75	75	0	0	90	90
Metropolitan Transit Council	1,000	0	1,000	0	1,206	1,206
Subtotal-Transportation & Public Safety	\$1,075	\$75	\$1,000	\$0	\$1,296	\$1,296
State Government:						
Office of Strategic Planning	93	107	249	0	271	271
Total Expenditures	\$11,875	\$11,573	\$20,726	\$16,104	\$16,133	\$16,133
Transfers to Other Funds:						
Environmental Trust Fund Corpus	244	62	0	0	0	0
Total Uses	\$12,119	\$11,635	\$20,726	\$16,104	\$16,133	\$16,133
Balance Before Reserves	1,787	4,386	267,188	293,327	322,987	353,798
Reserves	0	0	267,188	293,327	322,987	353,798
Budgetary Balance	1,787	4,386	0	0	0	0

MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	(\$1,286)	\$0	\$3,574	\$2,102	\$1,898	\$0
Prior Year Adjustments	2,804	(1,802)	0	0	0	0
Adjusted Balance Forward	\$1,518	(\$1,802)	\$3,574	\$2,102	\$1,898	\$0
Receipts:						
Cigarette Tax	7,295	7,059	6,330	6,909	6,875	6,840
Investment Income	205	262	250	250	250	250
Other	35	1	404	340	0	0
Total Receipts	\$7,535	\$7,322	\$6,984	\$7,499	\$7,125	\$7,090
Total Resources Available	\$9,053	\$5,520	\$10,558	\$9,601	\$9,023	\$7,090
Actual & Estimated Uses						
Expenditures:						
Higher Education:						
University of Minnesota	950	0	475	0	265	208
Health, Human Svcs & Corrections:						
Health, Department of	66	117	17	0	9	7
Environment & Agriculture:						
Pollution Control Agency	50	50	0	0	0	0
Office of Environmental Asst	250	0	0	0	0	0
Zoological Garden	0	0	100	130	128	101
Natural Resources, Department of	3,388	1,102	7,261	6,024	7,419	5,829
Board of Water & Soil Resources	1,100	0	365	1,000	762	599
Agriculture, Department of	1,058	62	90	90	101	79
LCMR	187	113	0	389	217	171
Agric Utilization Research Inst	400	0	0	0	0	0
Subtotal-Env & Nat Res	\$6,433	\$1,327	\$7,816	\$7,633	\$8,627	\$6,779
Economic Development:						
Historical Society	675	60	20	70	50	40
Transportation & Public Safety:						
Metropolitan Transit Council	815	0	0	0	0	0
State Government:						
Office of Strategic Planning	14	70	0	0	0	0
Finance, Dept of	0	372	128	0	72	56
Amateur Sports Commission	100	0	0	0	0	0
Subtotal-State Government	\$114	\$442	\$128	\$0	\$72	\$56
Total Expenditures	\$9,053	\$1,946	\$8,456	\$7,703	\$9,023	\$7,090
Total Uses	\$9,053	\$1,946	\$8,456	\$7,703	\$9,023	\$7,090
Balance Forward	\$0	\$3,574	\$2,102	\$1,898	\$0	\$0

PETROLEUM TANK RELEASE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$20,084	\$17,568	\$19,899	\$15,129	\$10,330	\$10,282
Prior Year Adjustments	1,053	1,107	0	0	0	0
Adjusted Balance Forward	\$21,137	\$18,675	\$19,899	\$15,129	\$10,330	\$10,282
Receipts:						
Departmental Earnings	27,034	26,692	30,153	30,153	30,153	30,153
Investment Income	1,375	1,471	1,300	1,300	1,300	1,300
Other	580	129	80	80	80	80
Net Receipts	\$28,989	\$28,292	\$31,533	\$31,533	\$31,533	\$31,533
Total Resources Available	\$50,126	\$46,967	\$51,432	\$46,662	\$41,863	\$41,815
<u>Actual & Estimated Uses</u>						
Expenditures:						
Environment & Agriculture:						
PCA-Petro Tank Release	6,349	6,667	8,605	8,616	8,831	9,052
Economic Development:						
Trade & Economic Develop, Dept of	6,200	6,194	6,206	6,200	6,200	6,200
Comm-Petro Bd (OPEN)	19,047	13,256	20,153	20,153	15,153	14,153
Comm-Petro Board	839	825	1,339	1,363	1,397	1,468
State Government:						
Attorney General	123	126	0	0	0	0
Total Expenditures	\$32,558	\$27,068	\$36,303	\$36,332	\$31,581	\$30,873
Total Uses	\$32,558	\$27,068	\$36,303	\$36,332	\$31,581	\$30,873
Balance Forward	\$17,568	\$19,899	\$15,129	\$10,330	\$10,282	\$10,942

STATE GOVERNMENT SPECIAL REVENUE FUND
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 PIng Est F.Y. 2004	11-01 PIng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$34,091	\$37,335	\$32,879	\$4,983	\$9,113	\$13,759
Prior Year Adjustments	534	484	0	0	0	0
Adjusted Balance Forward	\$34,625	\$37,819	\$32,879	\$4,983	\$9,113	\$13,759
Receipts:						
Federal Grants	356	0	0	0	0	0
Departmental Earnings	52,835	57,415	63,707	68,705	70,780	74,772
Interest on Investments	279	347	300	119	83	63
Other	2,866	2,706	2,800	3,345	3,345	3,345
Net Receipts	\$56,336	\$60,468	\$66,807	\$72,169	\$74,208	\$78,180
Total Resources Available	\$90,961	\$98,287	\$99,686	\$77,152	\$83,321	\$91,939
<u>Actual & Estimated Uses</u>						
Expenditures:						
Family & Early Childhood Education	611	398	96	96	96	96
Higher Education:						
University of Minnesota	0	0	90	0	0	0
Health, Human Services & Corrections:						
Human Services, Department of	1,401	1,804	1,960	1,947	1,996	2,046
Health, Department of	22,669	23,119	26,017	25,426	26,062	26,713
Chiropractic Exam Board	348	397	393	406	417	429
Dentistry, Board of	670	904	969	879	902	926
Medical Examiners, Board of	1,822	2,301	3,389	3,456	3,543	3,633
Nursing, Board of	1,870	2,728	2,830	2,965	3,041	3,119
Nursing Home Adm, Board of	533	164	210	209	215	222
Optometry, Board of	85	81	100	104	108	111
Pharmacy, Board of	1,152	1,218	1,426	1,420	1,459	1,498
Podiatry, Board of	45	47	58	51	53	56
Psychology, Board of	548	605	697	708	728	746
Veterinary Medicine, Board of	143	159	166	198	177	183
Dietetic & Nutrition Practice, Bd of	71	75	110	113	117	120
Social Work & Mental Hlth Board	722	680	875	902	888	911
Marriage & Family Therapy, Bd of	108	113	124	128	133	138
Physical Therapy Board	124	197	201	208	214	221
Subtotal-Health, Human Svcs & Corr	\$32,311	\$34,592	\$39,525	\$39,120	\$40,053	\$41,070

STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
Environment & Agriculture:						
Pollution Control Agency	45	46	48	49	50	51
Natural Resources, Department of	0	0	233	0	0	0
Subtotal-Env & Agriculture	\$45	\$46	\$281	\$49	\$50	\$51
Economic Development:						
Economic Security, Dept of	0	1,088	150	0	0	0
Transportation & Public Safety:						
Transportation, Department of	0	24	0	0	0	0
Public Safety, Department of - Transp	335	463	459	350	369	389
Public Safety, Department of - CJ	6	0	7	7	7	7
Subtotal-Transportation & Public Safety	341	487	466	357	376	396
State Government:						
State Treasurer	0	0	2,953	0	0	0
Attorney General	2,332	2,228	1,834	1,876	1,923	1,971
Administration, Department of	15,774	22,571	40,747	25,790	26,273	26,687
Finance Dept of (Contingent)	0	0	400	400	410	420
Finance Non-Operating	318	37	5,553	0	0	0
Subtotal-State Government	\$18,424	\$24,836	\$51,487	\$28,066	\$28,606	\$29,078
Expenditures (Over)/Under Closing	(310)	(39)	0	0	0	0
Total Expenditures	\$51,422	\$61,408	\$92,095	\$67,688	\$69,181	\$70,691
Transfers to Other Funds:						
General Fund	265	2,000	2,287	0	0	0
Special Revenue Fund	1,939	2,000	321	351	381	411
Total Transfers	2,204	4,000	2,608	351	381	411
Total Uses	\$53,626	\$65,408	\$94,703	\$68,039	\$69,562	\$71,102
Balance Forward	\$37,335	\$32,879	\$4,983	\$9,113	\$13,759	\$20,837

NATURAL RESOURCES FUND
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$11,978	\$15,649	\$16,744	\$14,011	\$14,869	\$14,546
Prior Year Adjustments	962	1,253	200	0	0	0
Adjusted Balance Forward	\$12,940	\$16,902	\$16,944	\$14,011	\$14,869	\$14,546
Receipts:						
Sales Tax - Lottery in Lieu	\$0	\$11,545	\$10,603	\$10,603	\$10,786	\$10,786
Departmental Earnings	11,062	13,399	18,923	18,818	19,128	18,518
Investment Income	417	477	425	425	425	425
Other	1,149	1,128	1,098	1,023	1,023	1,023
Net Receipts	\$12,628	\$26,549	\$31,049	\$30,869	\$31,362	\$30,752
Transfers from Other Funds:						
General Fund	55	66	61	62	62	62
Hwy User Tax Distribution Fund	14,022	13,621	14,028	14,963	15,262	15,567
Gift Fund	6	0	0	0	0	0
Total Transfers	\$14,083	\$13,687	\$14,089	\$15,025	\$15,324	\$15,629
Total Resources Available	\$39,651	\$57,138	\$62,082	\$59,905	\$61,555	\$60,927

Actual & Estimated Uses

Expenditures:

Environment & Agriculture Bill:

Natural Resources, Department of						
Land and Minerals	142	151	152	156	160	164
Water Resources Management	210	320	274	280	287	294
Forestry	485	642	120	0	0	0
Park & Recreation Management	667	10,410	16,561	16,913	14,363	14,471
Trails & Waterways Management	12,340	17,012	18,716	16,870	16,162	16,340
Fisheries Management	174	194	198	197	202	207
Wildlife Management	641	1,075	207	0	0	0
Ecological Services	1,139	1,234	2,091	2,013	2,063	2,115
Enforcement of Nat Res Laws	4,478	4,811	4,793	4,761	4,767	4,840
Operations Support	3,361	3,979	5,120	4,610	4,722	4,829
Statewide Indirect Cost/Inflation	283	331	256	258	258	258
Lottery in Lieu (Not Allotted)	0	0	(582)	(972)	4,127	4,036
MN/WISC Boundary Comm	33	34	0	0	0	0
Zoological Garden	0	154	152	152	0	0
Subtotal Expenditures	23,953	40,347	48,058	45,238	47,111	47,554
Estimated Cancellations	0	0	0	(215)	(115)	(215)
Total Expenditures	23,953	40,347	48,058	45,023	46,996	47,339
Transfers to Other Funds:						
Debt Service Fund	49	47	13	13	12	12
Total Uses	\$24,002	\$40,394	\$48,071	\$45,036	\$47,008	\$47,351
Budgetary Balance	\$15,649	\$16,744	\$14,011	\$14,869	\$14,546	\$13,576

HEALTH CARE ACCESS FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Png Est F.Y. 2004	11-01 Png Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$274,022	\$305,475	\$288,009	\$239,907	\$151,850	\$52,487
Prior Year Adjustments	0	(7,635)	0	0	0	0
Adjusted Balance Forward	\$274,022	\$297,840	\$288,009	\$239,907	\$151,850	\$52,487
Receipts:						
2% Provider Tax	157,713	175,891	191,104	207,867	249,500	322,693
MnCare Premium-Individuals	28,345	22,292	22,944	26,538	30,423	35,014
1% Gross Premium Tax	0	0	0	0	16,870	43,230
Investment Income	19,160	19,474	8,773	7,531	5,256	688
FFP Operations	3,245	2,298	3,413	3,521	2,678	2,678
Total Receipts	\$208,463	\$219,955	\$226,234	\$245,457	\$304,727	\$404,303
Revenue Refunds	6,679	8,576	10,000	10,000	9,000	9,000
Net Receipts	\$201,784	\$211,379	\$216,234	\$235,457	\$295,727	\$395,303
Transfers from Other Funds:						
General Fund	\$0	\$873	\$0	\$0	\$0	\$0
Private Employers Insurance	680	0	0	0	0	0
Total Resources Available	\$476,486	\$510,092	\$504,243	\$475,364	\$447,577	\$447,790
Actual & Estimated Uses						
Expenditures:						
Higher Education:						
University of Minnesota	2,837	2,837	2,537	2,537	2,600	2,665
Health, Human Svcs & Corrections:						
Human Services, Department of	152,367	178,804	248,427	308,828	382,330	460,772
Health, Department of	8,944	11,012	10,822	9,566	7,581	7,770
Subtotal-Health, Human Svcs & Correction	\$161,311	\$189,816	\$259,249	\$318,394	\$389,911	\$468,542
State Government:						
Legislature	129	155	150	150	154	158
Revenue, Department of	1,490	1,912	1,731	1,764	1,808	1,853
Revenue Dept - Interest on Tax Ref	561	574	669	669	617	632
Subtotal-State Government	2,180	2,641	2,550	2,583	2,579	2,643
Total Expenditures	\$166,328	\$195,294	\$264,336	\$323,514	\$395,090	\$473,851
Transfers to Other Funds:						
General Fund	1,709	23,698	0	0	0	0
Special Revenue Fund	2,974	3,091	0	0	0	0
Total Transfers	\$4,683	\$26,789	\$0	\$0	\$0	\$0
Total Uses	\$171,011	\$222,083	\$264,336	\$323,514	\$395,090	\$473,851
Balance Before Reserves	305,475	288,009	239,907	151,850	52,487	(26,061)
Federal Contingency Reserve	135,523	150,000	0	0	0	0
Balance Forward	\$169,952	\$138,009	\$239,907	\$151,850	\$52,487	(\$26,061)

SPECIAL REVENUE FUND
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$252,328	\$292,091	\$345,757	\$185,736	\$240,779	\$286,621
Prior Year Adjustments	7,132	6,703	0	0	0	0
Adjusted Balance Forward	\$259,460	\$298,794	\$345,757	\$185,736	\$240,779	\$286,621
Receipts:						
Pari-Mutuel Tax	47	87	80	80	80	80
Mortgage Registration Tax	781	793	800	800	800	800
Employers' Payroll Tax	27,541	32,968	28,209	27,302	27,302	27,302
Mineral Rights Tax	160	117	150	150	150	150
Federal Grants	17,101	10,287	10,588	10,557	10,557	10,557
Departmental Earnings	106,238	119,853	124,368	127,844	130,502	131,246
Investment Income	7,032	10,216	8,516	3,310	3,528	3,748
Other	212,574	253,599	435,277	300,232	320,464	256,258
Budget Receipt Adjustments	(6,394)	0	0	0	0	0
Net Receipts	\$365,080	\$427,920	\$607,988	\$470,275	\$493,383	\$430,141
Transfers from Other Funds:						
General Fund	174,288	151,522	72,305	77,853	75,761	80,803
Capital Projects Fund	0	149	0	0	0	0
State Government Special Revenue	1,939	2,000	321	351	381	411
Health Care Access	2,974	3,091	0	0	0	0
Agricultural Fund	1,102	600	0	0	0	0
Hwy User Tax Distribution Fund	782	701	721	738	754	772
Transportation Fund	0	509	0	0	0	0
Federal Fund	6,321	5,923	92	92	92	92
Agency Fund	534	775	801	801	801	801
Gift Fund	0	137	0	0	0	0
State Lottery Fund	340	340	340	340	340	340
Plant Management Fund	649	649	6,063	6,055	6,055	6,055
DHS CD Services Fund	0	15	0	0	0	0
Total Transfers	\$188,929	\$166,411	\$80,643	\$86,230	\$84,184	\$89,274
Total Resources Available	\$813,469	\$893,125	\$1,034,388	\$742,241	\$818,346	\$806,036
Actual & Estimated Uses						
Expenditures:						
Education Finance						
Dept of Children, Families & Learning	4,151	4,476	9,512	4,915	5,036	5,164
Minn State Academies	995	934	1,489	919	942	965
Perpich Center for Arts Education	488	691	547	402	412	422
Subtotal-Education Finance	\$5,634	\$6,101	\$11,548	\$6,236	\$6,389	\$6,551
Family & Early Childhood Education	1,662	2,132	10,660	5,906	5,782	5,771
Higher Education:						
Higher Education Services Office	228	167	371	162	166	170
University of Minnesota	200	0	0	0	0	0
MN State Colleges & Universities	4,156	4,708	0	0	0	0
Subtotal-Higher Education	\$4,584	\$4,875	\$371	\$162	\$166	\$170

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
Health, Human Svcs & Corrections:						
Human Services, Department of	171,776	173,963	201,968	129,426	135,422	136,661
Health, Department of	39,154	40,294	34,654	31,580	32,355	33,065
Veterans Affairs-Nursing Homes	48,055	52,515	30,827	27,322	28,005	28,705
Medical Examiners, Bd of	0	51	13	1	1	1
Nursing Home Adm, Board of	4	0	0	0	0	0
Pharmacy, Board of	40	42	98	73	77	81
Podiatry, Board of	4	0	0	0	0	0
Psychology, Board of	38	40	0	0	0	0
Veterinary Medicine, Board of	29	1	0	0	0	0
Social Work & Mental Hlth Board	5	11	16	14	14	15
Marriage & Family Therapy, Bd of	15	20	25	25	31	32
Disability, Council on	1	0	0	0	0	0
MH/MR Ombudsman	0	1	0	0	0	0
Ombudsperson for Families	109	91	167	92	94	97
Emergency Medical Svcs Reg Bd	1,183	1,142	1,512	1,352	1,352	1,352
Corrections, Department of	10,709	12,824	23,425	14,458	14,686	15,171
Subtotal-Health, Human Svcs & Correction	\$271,122	\$280,995	\$292,705	\$204,343	\$212,036	\$215,180
Environment & Agriculture:						
Pollution Control Agency	9,569	3,727	14,469	11,454	11,777	12,070
Office of Environmental Asst	203	132	4	0	0	0
Zoological Garden	7,645	8,804	9,884	9,666	10,480	10,086
Natural Resources, Department of	33,403	37,834	48,867	34,990	36,575	37,489
Water & Soil Resources Board	27	683	209	148	126	104
Agriculture, Department of	3,466	3,638	9,167	3,357	3,428	3,403
Board of Animal Health	0	1	0	0	0	0
Agric Util Research Inst	200	0	0	0	0	0
Subtotal-Env & Agriculture	\$54,513	\$54,819	\$82,600	\$59,615	\$62,385	\$63,152
Economic Development:						
Trade & Economic Develop, Dept of	14,667	51,762	138,640	26,024	25,346	27,222
Minnesota Technology, Inc.	1,114	38	37	0	0	0
Economic Security, Dept of	26,231	9,721	18,874	24,460	24,009	24,519
Commerce, Department of	9,093	9,427	25,958	11,892	11,300	10,587
Electricity, Board of	7,187	7,992	14,740	11,138	11,146	11,424
Labor & Industry, Department of	1,144	1,301	2,155	1,394	1,424	1,454
Mediation Services	222	192	228	171	175	180
Public Utilities Commission	1,682	1,386	5,225	2,497	2,509	2,521
Public Service, Department of	0	1	0	0	0	0
Historical Society	726	831	748	748	767	786
Council on Black Minnesotans	0	0	4	0	0	0
Council for Chicano Latino Affairs	0	0	4	0	0	0
Council on Asian-Pacific Minn	3	42	1	0	0	0
Indian Affairs, Department of	2	656	1,517	274	301	309
Subtotal-Economic Development	62,071	83,349	208,131	78,598	76,977	79,002
Transportation & Public Safety:						
Transportation, Department of	12,901	44,975	118,685	51,782	75,622	13,409
Public Safety, Department of	8,738	16,935	14,158	8,989	9,567	9,805
Supreme Court	1,180	1,145	1,469	1,146	1,143	1,200
District Courts	0	3	23	7	7	7
Legal Profession Boards	3,393	3,167	9,253	4,176	4,629	3,908
Peace Officers Training, Board of	4,267	4,429	4,956	4,724	4,758	4,793
Human Rights, Dept of	42	19	167	54	55	57
Automobile Theft Prevention Bd	1,709	0	0	0	0	0
Public Safety, Department of	5,680	inc.	10,340	9,099	9,326	9,412
Subtotal-Transportation & Public Safety	\$37,910	\$70,673	\$159,051	\$79,977	\$105,108	\$42,592

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Png Est F.Y. 2004	11-01 Png Est F.Y. 2005
State Government:						
Legislature	0	0	1,200	0	0	0
State Auditor	24	6	28	28	29	29
Attorney General	196	250	654	215	190	195
Secretary of State	277	457	319	50	51	53
Board of Public Disclosure	162	3,343	1,131	5,112	147	4,097
Office of Strategic Planning	1,153	1,296	1,864	1,225	1,169	1,199
Administration, Department of	4,389	4,905	14,074	10,318	11,162	11,482
Finance, Dept of	0	385	7,520	7,520	7,520	7,520
Employee Relations, Department of	22,325	25,450	31,394	23,522	23,377	23,791
Revenue, Department of	1,809	2,042	3,201	2,565	2,689	2,825
Military Affairs, Department of	563	491	440	445	461	484
Veterans Affairs, Dept of	2	0	300	53	0	0
Lawful Gambling Control Bd	3	0	5	5	5	5
Racing Commission	306	383	428	366	374	382
Subtotal-State Govt Affairs Bill	\$31,209	\$39,008	\$62,558	\$51,424	\$47,174	\$52,062
Tax Aids and Credits:						
Aid to Local Government	147	146	1,673	148	148	148
Ag Preservation	148	148	157	157	157	157
Expenditures (Over)/Under Closing	2,592	(7,093)	0	0	0	0
Total Expenditures	\$471,592	\$535,153	\$829,454	\$486,566	\$516,322	\$464,784
Transfers to Other Funds:						
Minnesota Technology Fund	0	535	0	0	0	0
General Fund	38,311	11,498	9,980	9,156	9,707	9,703
Natural Resources Fund	0	4	0	0	0	0
Agricultural Fund	10,013	50	744	0	0	0
Federal Fund	3	25	0	0	0	0
Debt Service Fund	1,387	102	1,306	1,289	1,246	1,201
Agency Fund	0	1	1	1	0	0
Gift Fund	46	0	0	0	0	0
MnSCU Enterprise Fund	0	0	7,167	4,450	4,450	4,450
Internal Service Funds	26	0	0	0	0	0
Total Transfers	\$49,786	\$12,215	\$19,198	\$14,896	\$15,403	\$15,354
Total Uses	\$521,378	\$547,368	\$848,652	\$501,462	\$531,725	\$480,138
Balance Forward	\$292,091	\$345,757	\$185,736	\$240,779	\$286,621	\$325,898

AGRICULTURAL FUND
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Png Est F.Y. 2004	11-01 Png Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$0	\$8,753	\$7,850	\$7,246	\$5,328	\$3,187
Prior Year Adjustments	0	14	0	0	0	0
Adjusted Balance Forward	\$0	\$8,767	\$7,850	\$7,246	\$5,328	\$3,187
Receipts:						
Departmental Earnings	15,758	16,870	17,594	17,602	17,613	17,614
Investment Income	522	450	416	361	359	357
Other	0	0	0	0	0	0
Total Receipts	\$16,280	\$17,320	\$18,010	\$17,963	\$17,972	\$17,971
Transfers From Other Funds:						
General Fund	296	196	71	71	71	71
Special Revenue Fund	10,013	50	744	0	0	0
Federal Fund	21	0	0	0	0	0
Total Transfers From Other Funds	10,330	246	815	71	71	71
Total Resources Available	\$26,610	\$26,333	\$26,675	\$25,280	\$23,371	\$21,229
Actual & Estimated Uses						
Expenditures:						
Environment & Agriculture:						
Agriculture, Dept of	16,715	17,643	19,189	19,711	19,944	20,443
Expenditures (Over)/Under Closing	(2)	0	0	0	0	0
Agric Util Research Inst	0	200	200	200	200	200
Total Expenditures	\$16,713	\$17,843	\$19,389	\$19,911	\$20,144	\$20,643
Transfers to Other Funds:						
General Fund	0	0	1	0	0	0
Special Revenue Fund	1,102	600	0	0	0	0
Debt Service Fund	42	40	39	41	40	39
Total Transfers	1,144	640	40	41	40	39
Total Uses	\$17,857	\$18,483	\$19,429	\$19,952	\$20,184	\$20,682
Balance Forward	\$8,753	\$7,850	\$7,246	\$5,328	\$3,187	\$546

CAMBRIDGE DEPOSIT FUND
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$7,832	\$5,554	\$2,154	\$2,154	\$2,154	\$2,154
Prior Year Adjustments	(1,151)	126	0	0	0	0
Adjusted Balance Forward	\$6,681	\$5,680	\$2,154	\$2,154	\$2,154	\$2,154
Receipts:						
DHS RTC Collections	43,811	57,395	0	0	0	0
Departmental Earnings	150,105	156,559	0	0	0	0
Lottery Receipts	31,292	26,925	0	0	0	0
Total Receipts	225,208	240,879	0	0	0	0
Revenue Refunds	7,200	18,938	0	0	0	0
Net Receipts	\$218,008	\$221,941	\$0	\$0	\$0	\$0
Total Resources Available	\$224,689	\$227,621	\$2,154	\$2,154	\$2,154	\$2,154
<u>Actual & Estimated Uses</u>						
Transfers to Other Funds:						
General Fund	166,033	189,284	0	0	0	0
Cambridge Debt Service	53,102	36,183	0	0	0	0
Total Uses	\$219,135	\$225,467	\$0	\$0	\$0	\$0
Balance Forward	\$5,554	\$2,154	\$2,154	\$2,154	\$2,154	\$2,154

CAMBRIDGE DEBT SERVICE FUND
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$18,199	\$18,896	\$2,994	\$2,994	\$2,994	\$2,994
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$18,199	\$18,896	\$2,994	\$2,994	\$2,994	\$2,994
Receipts:						
Investment Income	2,797	2,993	0	0	0	0
Total Receipts	2,797	2,993	0	0	0	0
Transfers from Other Funds:						
Cambridge Deposit Fund	53,102	36,183	0	0	0	0
Total Resources Available	\$74,098	\$58,072	\$2,994	\$2,994	\$2,994	\$2,994
<u>Actual & Estimated Uses</u>						
Expenditures:						
Debt Service	55,202	55,078	0	0	0	0
Total Uses	\$55,202	\$55,078	\$0	\$0	\$0	\$0
Balance Forward	\$18,896	\$2,994	\$2,994	\$2,994	\$2,994	\$2,994

STATE AIRPORTS FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$13,763	\$18,170	\$19,334	\$17,766	\$16,869	\$16,725
Prior Year Adjustments	(547)	734	0	0	0	0
Adjusted Balance Forward	\$13,216	\$18,904	\$19,334	\$17,766	\$16,869	\$16,725
Receipts:						
Aircraft Registration Tax	6,716	6,173	4,700	5,000	5,250	5,500
Airline Flight Property Tax	8,804	8,844	8,800	8,800	9,000	9,100
Gasoline & Special Fuel Taxes	4,923	4,520	5,300	5,412	5,527	5,645
Federal Grants	3	0	250	250	250	250
Departmental Earnings	1,257	675	1,590	1,590	1,590	1,590
Investment Income	1,486	1,795	1,008	1,008	1,098	1,120
Other Income	52	736	103	103	103	103
Total Receipts	\$23,241	\$22,743	\$21,751	\$22,163	\$22,818	\$23,308
Revenue Refunds	985	976	975	975	975	975
Net Receipts	\$22,256	\$21,767	\$20,776	\$21,188	\$21,843	\$22,333
Transfers from Other Funds:						
General Fund	50	50	50	50	50	50
Trunk Highway Fund	11	11	11	11	11	11
Total Resources Available	\$35,533	\$40,732	\$40,171	\$39,015	\$38,773	\$39,119
Actual & Estimated Uses						
Expenditures:						
Transportation & Public Safety:						
Transportation, Department of	17,358	21,398	22,350	22,091	21,992	22,248
State Government:						
Contingent Accounts	0	0	50	50	51	53
Revenue, Department of	5	0	5	5	5	5
Total Expenditures	17,363	21,398	22,405	22,146	22,048	22,306
Total Uses	\$17,363	\$21,398	\$22,405	\$22,146	\$22,048	\$22,306
Reserve for Appropriation Carryforward	0	0	0	0	0	0
Balance Forward	\$18,170	\$19,334	\$17,766	\$16,869	\$16,725	\$16,813

GAME & FISH FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$10,175	\$23,695	\$17,757	\$20,510	\$22,336	\$22,200
Prior Year Adjustments	83	69	75	75	75	75
Adjusted Balance Forward	\$10,258	\$23,764	\$17,832	\$20,585	\$22,411	\$22,275
Receipts:						
Sales Tax - Lottery in Lieu	\$0	\$11,545	\$10,603	\$10,603	\$10,786	\$10,786
License Issue, Application Fees	69,424	64,049	70,807	70,278	70,278	70,278
Investment Income	1,081	1,708	1,680	1,830	1,830	1,830
Other	121	127	121	121	121	121
Net Receipts	\$70,626	\$77,429	\$83,211	\$82,832	\$83,015	\$83,015
Transfers from Other Funds:						
General Fund	664	748	748	748	748	748
Total Resources Available	\$81,548	\$101,941	\$101,791	\$104,165	\$106,174	\$106,038
Actual & Estimated Uses						
Expenditures:						
Environment & Agriculture:						
Natural Resources, Department of						
Forestry	0	0	300	300	0	0
Trails & Waterways Management	1,364	2,163	895	1,310	1,343	1,376
Fish Management	19,390	27,078	26,855	28,091	24,900	25,523
Wildlife Management	12,813	23,443	21,332	21,886	19,087	19,563
Ecological Services	1,617	2,693	4,163	3,233	1,873	1,919
Enforcement of Nat Res Laws	12,791	16,389	16,362	16,735	15,673	16,065
Lands and Minerals	407	419	427	438	449	460
Field Operations Support	8,547	10,867	10,259	10,428	10,689	10,956
Salary Supplement / Indirect Costs	897	1,111	856	856	856	856
Heritage Fund (Not Allotted)	0	0	(183)	(1,263)	9,092	9,049
Subtotal Expenditures	\$57,826	\$84,163	\$81,266	\$82,014	\$83,961	\$85,767
Estimated Cancellations	0	0	0	(200)	0	(200)
Total Expenditures	\$57,826	\$84,163	\$81,266	\$81,814	\$83,961	\$85,567
Transfers to Other Funds:						
Debt Service Fund	27	21	15	15	14	14
Total Uses	\$57,853	\$84,184	\$81,281	\$81,829	\$83,975	\$85,581
Balance Before Reserves	23,695	17,757	20,510	22,336	22,200	20,456
Reserved Fund Balance	4,641	4,977	5,770	6,068	6,990	7,779
Budgetary Balance	\$19,054	\$12,780	\$14,740	\$16,268	\$15,210	\$12,677

IRON RANGE RESOURCES & REHABILITATION FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Ping Est F.Y. 2004	11-01 Ping Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$38,386	\$38,695	\$27,889	\$32,978	\$37,795	\$42,329
Prior Year Adjustments	1,486	3,025	0	0	0	0
Adjusted Balance Forward	\$39,872	\$41,720	\$27,889	\$32,978	\$37,795	\$42,329
Receipts:						
Taconite Production Taxes	25,749	19,635	19,635	19,635	19,635	19,635
Departmental Earnings	3,846	4,301	4,565	4,565	4,565	4,565
Investment Income	2,613	2,430	1,850	1,850	1,850	1,850
Other	527	1,086	655	655	655	655
Net Receipts	\$32,735	\$27,452	\$26,705	\$26,705	\$26,705	\$26,705
Transfers from Other Funds:						
General Fund	652	551	551	551	551	551
Total Resources Available	\$73,259	\$69,723	\$55,145	\$60,234	\$65,051	\$69,585
Actual & Estimated Uses						
Expenditures:						
Environment & Agriculture:						
Natural Resources, Dept of	749	0	0	0	0	0
Economic Development:						
Iron Range Resources and Rehab	33,815	41,834	22,167	22,439	22,722	23,016
Total Expenditures	\$34,564	\$41,834	\$22,167	\$22,439	\$22,722	\$23,016
Total Uses	\$34,564	\$41,834	\$22,167	\$22,439	\$22,722	\$23,016
Balance Forward	\$38,695	\$27,889	\$32,978	\$37,795	\$42,329	\$46,568

MUNICIPAL STATE AID STREET FUND
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Png Est F.Y. 2004	11-01 Png Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$99,916	\$121,945	\$153,484	\$167,179	\$177,506	\$188,691
Prior Year Adjustments	(1,296)	0	0	0	0	0
Adjusted Balance Forward	\$98,620	\$121,945	\$153,484	\$167,179	\$177,506	\$188,691
Receipts:						
Interest on Investments	6,004	7,583	8,750	8,750	8,750	8,750
Other	0	0	0	0	0	0
Net Receipts	\$6,004	\$7,583	\$8,750	\$8,750	\$8,750	\$8,750
Transfers From Other Funds:						
General Fund	0	6,200	0	0	0	0
Highway User Tax Dist Fund	101,819	102,804	107,212	111,296	114,612	117,779
County State Aid Highway Fund	4,400	4,500	6,400	2,400	0	0
Total Transfers From Other Funds	\$106,219	\$113,504	\$113,612	\$113,696	\$114,612	\$117,779
Total Resources Available	\$210,843	\$243,032	\$275,846	\$289,625	\$300,868	\$315,220
Actual & Estimated Uses						
Expenditures:						
Transportation & Public Safety:						
Transportation, Department of:						
Grants to Local Governments	87,181	87,847	106,469	109,827	109,827	109,827
Administrative Costs	1,717	1,701	2,198	2,292	2,349	2,408
Total Expenditures	\$88,898	\$89,548	\$108,667	\$112,119	\$112,176	\$112,235
Total Uses	\$88,898	\$89,548	\$108,667	\$112,119	\$112,176	\$112,235
Balance Before Reserves	\$121,945	\$153,484	\$167,179	\$177,506	\$188,691	\$202,985
Reserved for Approp Carried Forward	121,945	153,484	167,179	177,506	188,691	202,985
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$275,033	\$281,254	\$322,829	\$327,164	\$337,928	\$363,547
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$275,033	\$281,254	\$322,829	\$327,164	\$337,928	\$363,547
Receipts:						
Interest on Investments	15,445	17,672	16,250	16,250	16,250	16,250
Other	0	0	0	0	0	0
Net Receipts	\$15,445	\$17,672	\$16,250	\$16,250	\$16,250	\$16,250
Transfers From Other Funds:						
General Fund	0	23,800	0	0	0	0
Highway User Tax Dist Fund	387,627	391,377	408,157	423,704	436,326	448,383
Total Resources Available	\$678,105	\$714,103	\$747,236	\$767,118	\$790,504	\$828,180
Actual & Estimated Uses						
Expenditures:						
Transportation & Public Safety:						
Transportation, Department of:						
Grants to Local Governments	386,705	376,616	407,074	420,118	420,118	420,118
Administrative Costs	5,746	5,158	6,598	6,672	6,839	7,010
Total Expenditures	\$392,451	\$381,774	\$413,672	\$426,790	\$426,957	\$427,128
Transfers to Other Funds:						
Municipal State Aid Highway Fund	4,400	4,500	6,400	2,400	0	0
Trunk Highway Fund	0	5,000	0	0	0	0
Total Transfers to Other Funds	\$4,400	\$9,500	\$6,400	\$2,400	\$0	\$0
Total Uses	\$396,851	\$391,274	\$420,072	\$429,190	\$426,957	\$427,128
Balance Before Reserves	\$281,254	\$322,829	\$327,164	\$337,928	\$363,547	\$401,052
Reserved for Approp Carried Forward	281,254	322,829	327,164	337,928	363,547	401,052
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

TRUNK HIGHWAY FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$152,918	\$238,676	\$186,275	\$174,778	\$154,375	\$154,574
Prior Year Adjustments	1,982	27,665	0	0	0	0
Adjusted Balance Forward	\$154,900	\$266,341	\$186,275	\$174,778	\$154,375	\$154,574
Receipts:						
Federal Grants	319,467	391,487	311,000	336,000	322,900	316,700
Departmental Earnings	33,125	31,969	36,184	36,185	37,271	38,049
Investment Income	16,446	19,043	14,000	14,000	14,000	14,000
Other Income	23,694	35,586	42,198	28,369	28,369	28,369
Bond Sale Proceeds	0	100,100	0	0	0	0
Total Receipts	\$392,732	\$578,185	\$403,382	\$414,554	\$402,540	\$397,118
Revenue Refunds	2,313	2,260	2,299	2,299	2,299	2,299
Net Receipts	\$390,419	\$575,925	\$401,083	\$412,255	\$400,241	\$394,819
Transfers from Other Funds:						
General Fund Reimbursement	4,705	4,744	4,744	4,744	4,744	4,744
County State Aid Highway Fund	0	5,000	0	0	0	0
HUTD Reimbursement	610	610	610	610	610	610
Hwy Users Tax Distribution Fund	701,420	708,207	738,571	766,702	789,543	811,358
Plant Management Fund	979	986	986	986	986	986
Transportation Revolving Loan Fund	3,000	0	0	0	0	0
Total Transfers	\$710,714	\$719,547	\$744,911	\$773,042	\$795,883	\$817,698
Total Resources Available	\$1,256,033	\$1,561,813	\$1,332,269	\$1,360,075	\$1,350,499	\$1,367,091
Actual & Estimated Uses						
Expenditures:						
Education Finance						
Dept of Children, Families & Learning	21	21	0	0	0	0
Health, Human Svcs & Corrections:						
Emergency Medical Svcs Bd	1,571	0	0	0	0	0
Economic Development:						
Trade & Economic Development	742	3	0	0	0	0
Transportation & Public Safety:						
Transportation, Department of	922,978	1,259,220	1,058,584	1,060,167	1,086,483	1,113,666
Public Safety, Dept of (Transp)	85,094	85,642	90,647	93,931	98,316	100,748
Minnesota Safety Council	67	0	0	0	0	0
Subtotal-Transportation	\$1,008,139	\$1,344,862	\$1,149,231	\$1,154,098	\$1,184,799	\$1,214,413
State Government:						
Legisl-Miss River Parkway Comm	39	0	0	0	0	0
Finance Non-Operating	0	100	0	0	0	0
Tort Claims	90	0	600	600	615	630
Contingent Accounts	0	0	200	200	205	210
Subtotal-State Government	\$129	\$100	\$800	\$800	\$820	\$841

TRUNK HIGHWAY FUND
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
Capital Expenditures:						
Transportation, Department of	0	24,035	0	38,200	0	34,000
Total Expenditures	\$1,010,602	\$1,369,021	\$1,150,031	\$1,193,098	\$1,185,619	\$1,249,254
Transfers to Other Funds:						
General Fund	0	155	0	0	0	0
State Airports Fund	11	11	11	11	11	11
Transportation Revolving Fund	3,000	0	0	0	0	0
Debt Service Fund	3,744	6,351	7,449	12,591	10,295	9,281
Total Transfers	\$6,755	\$6,517	\$7,460	\$12,602	\$10,306	\$9,292
Total Uses	\$1,017,357	\$1,375,538	\$1,157,491	\$1,205,700	\$1,195,925	\$1,258,546
Balance Before Reserves	\$238,676	\$186,275	\$174,778	\$154,375	\$154,574	\$108,545
Reserve for Approp Carried Forward	39,705	0	0	0	0	0
Budgetary Balance	198,971	186,275	174,778	154,375	154,574	108,545

HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Png Est F.Y. 2004	11-01 Png Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$957	\$1,509	\$11	\$0	\$0	\$0
Prior Year Adjustments	(2)	741	0	0	0	0
Adjusted Balance Forward	\$955	\$2,250	\$11	\$0	\$0	\$0
Receipts:						
Motor Vehicle License Tax	638,307	497,527	512,911	529,837	546,792	564,290
Motor Vehicle Sales Tax	0	0	173,588	191,456	199,840	205,856
Gasoline and Special Fuels Taxes	632,066	639,056	652,311	666,659	681,800	697,307
Departmental Earnings	6,934	6,717	7,310	7,415	7,637	7,866
Investment Income	1,547	2,160	1,380	1,380	1,413	1,413
Other Income	730	1,185	1,290	1,308	1,348	1,388
Total Receipts	\$1,279,584	\$1,146,645	\$1,348,790	\$1,398,055	\$1,438,830	\$1,478,120
Revenue Refunds-Gas Taxes	24,095	31,506	25,661	25,537	25,702	25,894
Revenue Refunds-License Tax	31,463	42,973	32,600	33,600	34,700	35,800
Net Receipts	\$1,224,026	\$1,072,166	\$1,290,529	\$1,338,918	\$1,378,428	\$1,416,426
Transfers from Other Funds:						
General Fund	\$0	\$161,529	\$0	\$0	\$0	\$0
Total Resources Available	\$1,224,981	\$1,235,945	\$1,290,540	\$1,338,918	\$1,378,428	\$1,416,426
Actual & Estimated Uses						
Expenditures:						
Transportation & Public Safety:						
Transportation, Department of	616	590	590	590	605	620
Public Safety, Department of	13,778	15,089	17,469	17,227	17,570	18,130
Subtotal-Transportation	\$14,394	\$15,679	\$18,059	\$17,817	\$18,174	\$18,749
State Government:						
Revenue, Department of	2,082	2,219	2,341	2,247	2,303	2,361
Contingent Accounts	0	0	125	125	128	131
Subtotal-State Government	\$2,082	\$2,219	\$2,466	\$2,372	\$2,431	\$2,492
Total Expenditures	\$16,476	\$17,898	\$20,525	\$20,189	\$20,606	\$21,242
Transfers to Other Funds:						
General Fund	716	716	716	716	716	716
Natural Resources Fund	14,022	13,621	14,028	14,963	15,262	15,567
Special Revenue Fund	782	701	721	738	754	772
Reimburse Trans to Trunk Hwy Fund	610	610	610	610	610	610
Formula Distribution:						
Municipal State Aid Street Fund	101,819	102,804	107,212	111,296	114,612	117,779
County State Aid Fund	387,627	391,377	408,157	423,704	436,326	448,383
Trunk Highway Fund	701,420	708,207	738,571	766,702	789,543	811,358
Total Transfers	\$1,206,996	\$1,218,036	\$1,270,015	\$1,318,729	\$1,357,823	\$1,395,185
Total Uses	\$1,223,472	\$1,235,934	\$1,290,540	\$1,338,918	\$1,378,428	\$1,416,426
Balance Forward	\$1,509	\$11	\$0	\$0	\$0	\$0

FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:						
Grant-In-Aid from U.S. Government	3,448,337	4,246,788	4,177,911	4,351,089	4,280,445	4,268,206
Transfers from Other Funds:						
Special Revenue Fund	3	25	0	0	0	0
Federal TANF Reserve Fund	70,292	74,829	54,281	48,740	26,722	22,143
Total Transfers	\$70,295	\$74,854	\$54,281	\$48,740	\$26,722	\$22,143
Total Resources Available	\$3,518,632	\$4,321,642	\$4,232,192	\$4,399,829	\$4,307,167	\$4,290,349

Actual & Estimated Uses

Expenditures:

Laws 2001 - Education Finance	0	0	22,431	0	0	0
Laws 2001 - Health, Dept of	0	0	3,038	3,173	2,315	455
Laws 2001 - Pollution Control	0	0	935	227	0	0
Laws 2001 - Office of Environmental Asst	0	0	25	25	0	0
Laws 2001 - Zoological Garden	0	0	113	0	0	0
Laws 2001 - Natural Res, Dept	0	0	1,537	1,540	200	0
Laws 2001 - Agriculture, Dept of	0	0	272	125	0	0
Laws 2001 - Animal Health Board	0	0	55	0	0	0
Laws 2001 - Economic Security	0	0	2,459	2,459	0	0
Laws 2001 - Trade & Econ Dev	0	0	2,616	74	0	0
Laws 2001 - Commerce Dept	0	0	4	654	654	654
Laws 2001 - Housing Finance Agency	0	0	111	0	0	0
Laws 2001 - Transportation	0	0	220	778	0	0
Laws 2001 - Public Safety	0	0	2,548	450	0	0
Laws 2001 - Corrections, Dept of	0	0	5	5	0	0
Laws 2001 - Administration, Dept of	0	0	150	0	0	0
Subtotal-Laws of 2001	\$0	\$0	\$36,519	\$9,510	\$3,169	\$1,109
LAC Order #1 - Education Finance	0	0	680	628	0	0
LAC Order #1 - Human Svcs, Dept of	0	0	943	1,461	1,387	1,269
LAC Order #1 - Health, Dept of	0	0	2,975	1,916	1,547	879
LAC Order #1 - Pollution Control	0	0	133	67	0	0
LAC Order #1 - Natural Res, Dept	0	0	142	212	150	60
LAC Order #1 - Animal Health Board	0	0	40	20	0	0
LAC Order #1 - Agriculture, Dept of	0	0	2,229	170	35	0
LAC Order #1 - Office of Environmental A:	0	0	17	5	0	0
LAC Order #1 - DTED	0	0	3,000	12,000	9,000	0
LAC Order #1 - Commerce Dept	0	0	100	0	0	0
LAC Order #1 - Administration Dept	0	0	100	0	0	0
LAC Order #1 - Public Safety	0	0	2,530	620	0	0
LAC Order #1- Veterans Affairs, Dept	0	0	800	0	0	0
LAC Order #1- Military Affairs	0	0	290	290	40	0
LAC Order #1 - Transportation Dept	0	0	400	0	0	0
Subtotal - LAC Orders	\$0	\$0	\$14,379	\$17,389	\$12,159	\$2,208

FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Png Est F.Y. 2004	11-01 Png Est F.Y. 2005
Education Finance						
Education Finance	\$377,409	\$376,783	\$455,183	\$447,810	398,869	398,869
Minn State Academies	207	228	239	207	207	207
Perpich Center for Arts Education	12	8	7	7	7	7
Subtotal-Education Finance	\$377,628	\$377,019	\$455,429	\$448,024	\$399,083	\$399,083
Family & Early Childhood Education						
Family & Early Childhood Education	\$116,173	218,923	134,116	138,129	129,859	125,280
Higher Education:						
Higher Education Services Office	2,402	3,455	3,206	3,306	3,306	3,306
MN State Colleges & Universities	36,545	38,152	0	0	0	0
Subtotal-Higher Education	\$38,947	\$41,607	\$3,206	\$3,306	\$3,306	\$3,306
Health, Human Svcs & Corrections:						
Human Services, Department of	2,326,780	2,892,468	2,656,436	2,900,396	2,879,602	2,879,374
Health, Department of	112,925	127,228	125,045	117,770	124,620	124,620
Veterans Home Board	0	80	289	292	292	292
Disability, Council on	10	0	0	0	0	0
Ombudsperson for Families	73	20	0	0	0	0
Emergency Medical Svcs Reg Bd	317	329	107	100	100	100
Board of Public Defense	218	158	106	101	101	101
Corrections, Department of	7,128	5,473	18,582	6,830	6,830	6,830
Subtotal-Health, Human Svcs & Correcti	\$2,447,451	\$3,025,756	\$2,800,565	\$3,025,489	\$3,011,545	\$3,011,317
Environment & Agriculture Bill:						
Pollution Control Agency	16,582	22,113	26,481	24,801	22,826	22,826
Office of Environmental Asst	73	42	6	6	6	6
Natural Resources, Dept of	6,957	8,351	15,668	12,025	12,025	12,025
Water & Soil Resources Board	960	303	282	0	0	0
Agriculture, Department of	1,770	1,470	4,015	3,608	2,789	2,789
Animal Health, Board of	499	188	521	503	120	120
Subtotal-Env & Agriculture Bill	\$26,841	\$32,467	\$46,973	\$40,943	\$37,766	\$37,766
Economic Development:						
Trade and Economic Develop	38,692	42,636	88,627	79,293	79,293	79,293
Economic Security, Dept of	184,389	277,471	260,330	251,730	243,004	243,004
Housing Finance Agency	0	1,115	0	0	0	0
Commerce, Department of	854	826	1,749	1,735	1,743	1,743
Electricity Board	0	0	0	0	0	0
Labor and Industry, Department of	4,451	4,397	4,862	5,092	5,092	5,092
Public Service, Department of	0	1	0	0	0	0
Historical Society	267	267	267	267	267	267
Council on Black Minnesotans	1	0	0	0	0	0
Council on Asian-Pacific Minn	2	0	0	0	0	0
Council on Indian Affairs	89	57	75	60	60	60
Subtotal-Economic Development	\$228,745	\$326,770	\$355,910	\$338,177	\$329,459	\$329,459
Transportation & Public Safety:						
Transportation, Department of	156,453	183,084	239,190	235,143	234,943	234,943
Public Safety, Department of	7,848	inc.	17,101	21,654	23,912	23,912
Supreme Court	2,797	2,529	3,310	2,787	2,787	2,787
District Courts	7	0	0	0	0	0
Public Safety, Department of	81,223	81,149	34,207	28,078	28,078	28,078
Subtotal-Transportation & Public Safety	\$248,328	\$266,762	\$293,808	\$287,662	\$289,720	\$289,720

FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
State Government:						
Attorney General, Office of	1,774	1,083	1,236	1,200	1,200	1,200
Office of Strategic Planning	135	109	340	177	177	177
Administration, Department of	2,854	1,775	1,500	1,480	1,381	1,381
Finance Non-Operating	4,408	4,079	4,029	4,029	4,029	4,029
Military Affairs, Department of	15,652	16,117	43,877	44,165	44,165	44,165
Arts Board	730	350	660	500	500	500
Veterans Affairs, Department of	0	456	0	0	0	0
Subtotal-State Government	\$25,553	\$23,969	\$51,642	\$51,551	\$51,452	\$51,452
Expenditures (Over)/Under Closing	0	(518)	0	0	0	0
Total Expenditures	\$3,509,666	\$4,312,755	\$4,192,547	\$4,360,180	\$4,267,518	\$4,250,700
Transfers to Other Funds:						
Minnesota Technology Fund	1,918	2,163	2,000	2,000	2,000	2,000
General Fund	706	801	850	854	854	854
MnSCU Enterprise Fund	0	0	36,703	36,703	36,703	36,703
Special Revenue Fund	6,321	5,923	92	92	92	92
Agricultural Fund	21	0	0	0	0	0
Total Transfers	\$8,966	\$8,887	\$39,645	\$39,649	\$39,649	\$39,649
Total Uses	\$3,518,632	\$4,321,642	\$4,232,192	\$4,399,829	\$4,307,167	\$4,290,349
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0

FEDERAL TANF RESERVE FUND
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$198,813	\$207,496	\$178,052	\$80,841	\$0	\$16,218
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$198,813	\$207,496	\$178,052	\$80,841	\$0	\$16,218
Receipts:						
Federal Block Grant	\$274,229	\$271,462	\$267,809	\$267,161	\$267,161	\$267,161
Total Receipts	\$274,229	\$271,462	\$267,809	\$267,161	\$267,161	\$267,161
Total Resources Available	\$473,042	\$478,958	\$445,861	\$348,002	\$267,161	\$283,379
Actual & Estimated Uses						
Expenditures:						
Education Finance						
Dept of Children, Families & Learning	0	1,349	4,901	3,300	0	0
Health, Human Services & Corrections:						
Human Services, Department of	171,969	167,818	252,235	248,125	197,347	184,199
Health Department	0	2,868	16,000	16,000	9,000	9,000
Subtotal-Health, Human Svcs & Correcti	171,969	170,686	268,235	264,125	206,347	193,199
Economic Development:						
Trade and Economic Develop	0	0	6,500	1,000	750	750
Economic Security, Dept of	130	369	1,073	927	0	0
Housing Finance Agency	3,155	3,579	125	125	0	0
Subtotal-Economic Development	3,285	3,948	7,698	2,052	750	750
Total Expenditures	\$175,254	\$175,983	\$280,834	\$269,477	\$207,097	\$193,949
Transfers to Other Funds:						
General Fund	20,000	50,094	29,905	29,785	17,124	16,697
Federal Fund	70,292	74,829	54,281	48,740	26,722	22,143
Total Uses	\$265,546	\$300,906	\$365,020	\$348,002	\$250,943	\$232,789
Balance Forward	\$207,496	\$178,052	\$80,841	\$0	\$16,218	\$50,590

WORKERS COMPENSATION - SPECIAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$36,926	\$38,760	\$317,766	\$207,178	\$109,221	\$23,247
Prior Year Adjustments	52	38	50	50	50	50
Adjusted Balance Forward	\$36,978	\$38,798	\$317,816	\$207,228	\$109,271	\$23,297
Receipts:						
Departmental Earnings	\$3,006	\$3,746	\$3,537	\$3,587	\$3,637	\$3,682
Investment Income	3,406	21,108	12,361	8,257	4,147	2,083
Assessments	105,101	85,986	71,000	76,300	82,300	57,400
Transfer from Assigned Risk Plan	0	325,000	0	0	0	0
Other	3,228	2,754	3,135	3,135	3,135	3,135
Net Receipts	\$114,741	\$438,594	\$90,033	\$91,279	\$93,219	\$66,300
Total Resources Available	\$151,719	\$477,392	\$407,849	\$298,507	\$202,490	\$89,597
Actual & Estimated Uses						
Expenditures:						
Economic Development:						
Commerce, Dept of	558	593	599	615	630	646
Labor and Industry, Dept of	104,411	150,502	190,959	179,012	168,715	65,456
Workers Comp Court of Appeals	1,279	1,468	1,569	1,618	1,658	1,700
State Government:						
Administrative Hearings	6,711	7,063	7,444	7,941	8,140	8,343
Finance, Dept of (Contingent)	0	0	100	100	100	100
Subtotal-State Government	\$6,711	\$7,063	\$7,544	\$8,041	\$8,240	\$8,443
Total Expenditures	\$112,959	\$159,626	\$200,671	\$189,286	\$179,243	\$76,245
Total Uses	\$112,959	\$159,626	\$200,671	\$189,286	\$179,243	\$76,245
Balance Forward	\$38,760	\$317,766	\$207,178	\$109,221	\$23,247	\$13,352

ENVIRONMENTAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$17,361	\$16,454	\$12,193	\$12,478	\$11,240	\$10,483
Prior Year Adjustments	277	566	0	0	0	0
Adjusted Balance Forward	\$17,638	\$17,020	\$12,193	\$12,478	\$11,240	\$10,483
Receipts:						
Taxes	4,472	4,462	5,300	4,800	4,800	2,800
Departmental Earnings	20,989	20,485	21,448	21,630	21,476	21,522
Investment Income	937	1,104	538	494	463	478
Other	3,409	2,445	3,018	3,042	3,042	3,042
Total Receipts	\$29,807	\$28,496	\$30,304	\$29,966	\$29,781	\$27,842
Revenue Refunds	155	304	250	200	200	0
Net Receipts	\$29,652	\$28,192	\$30,054	\$29,766	\$29,581	\$27,842
Transfers from Other Funds:						
Solid Waste Fund	427	621	4,542	1,235	1,235	1,235
Total Resources Available	\$47,717	\$45,833	\$46,789	\$43,479	\$42,056	\$39,560
Actual & Estimated Uses						
Expenditures:						
Environment & Agriculture:						
Pollution Control Agency	22,533	25,594	27,147	25,436	24,729	25,111
Office of Environmental Asst	6,286	4,222	3,391	3,769	3,784	3,798
Natural Resources, Dept of	3	0	260	260	264	268
Agriculture, Department of	291	760	1,154	482	494	506
Subtotal-Env & Agriculture	\$29,113	\$30,576	\$31,952	\$29,947	\$29,271	\$29,683
Economic Development:						
Trade and Econ Develop, Dept of	700	700	700	700	700	700
Transportation & Public Safety:						
Public Safety, Department of	44	46	47	49	50	51
State Government:						
Attorney General, Office of	107	61	142	145	149	152
Office of Strategic Planning	0	0	75	0	0	0
Revenue, Department of	99	192	195	198	203	208
Subtotal-State Government	\$206	\$253	\$412	\$343	\$352	\$360
Total Expenditures	\$30,063	\$31,575	\$33,111	\$31,039	\$30,373	\$30,795
Transfers to Other Funds:						
General Fund	1,200	2,065	1,200	1,200	1,200	1,200
Total Uses	\$31,263	\$33,640	\$34,311	\$32,239	\$31,573	\$31,995
Balance Before Reserves	\$16,454	\$12,193	\$12,478	\$11,240	\$10,483	\$7,565
Reserves	4,115	4,254	7,674	7,750	7,840	7,945
Budgetary Balance	\$12,339	\$7,939	\$4,804	\$3,490	\$2,643	(\$380)

METROPOLITAN AREA TRANSIT FUND
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:						
Motor Vehicle Sales Tax	0	0	0	122,652	128,023	131,877
Investment Income	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Receipts	\$0	\$0	\$0	\$122,652	\$128,023	\$131,877
Total Resources Available	\$0	\$0	\$0	\$122,652	\$128,023	\$131,877
Actual & Estimated Uses						
Expenditures:						
Transportation & Public Safety: Metropolitan Council	0	0	0	122,652	128,023	131,877
Total Expenditures	\$0	\$0	\$0	\$122,652	\$128,023	\$131,877
Total Uses	\$0	\$0	\$0	\$122,652	\$128,023	\$131,877
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0

GREATER MINNESOTA TRANSIT FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$1,004	\$1,946
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$1,004	\$1,946
Receipts:						
Motor Vehicle Sales Tax	0	0	0	7,479	7,806	8,041
Investment Income	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Receipts	\$0	\$0	\$0	\$7,479	\$7,806	\$8,041
Total Resources Available	\$0	\$0	\$0	\$7,479	\$8,810	\$9,987
<u>Actual & Estimated Uses</u>						
Expenditures:						
Transportation & Public Safety:						
Transportation, Dept of	0	0	0	6,475	6,864	6,864
Total Expenditures	\$0	\$0	\$0	\$6,475	\$6,864	\$6,864
Total Uses	\$0	\$0	\$0	\$6,475	\$6,864	\$6,864
Balance Forward	\$0	\$0	\$0	\$1,004	\$1,946	\$3,123

METRO LANDFILL CONTINGENCY FUND
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$1,847	\$3,028	\$4,221	\$11,680	\$10,940	\$10,118
Prior Year Adjustments	9	9	0	0	0	0
Adjusted Balance Forward	\$1,856	\$3,037	\$4,221	\$11,680	\$10,940	\$10,118
Receipts:						
Solid Waste Disposal Tax	971	965	750	750	750	750
Investment Income	138	206	184	510	478	444
Other	63	13	0	0	0	0
Net Receipts	\$1,172	\$1,184	\$934	\$1,260	\$1,228	\$1,194
Transfers From Other Funds:						
Solid Waste Landfill Fund	0	0	9,525	0	0	0
Total Resources Available	\$3,028	\$4,221	\$14,680	\$12,940	\$12,168	\$11,312
Actual & Estimated Uses						
Expenditures:						
Environment & Agriculture Bill: Pollution Control Agency	0	0	3,000	2,000	2,050	1,155
Total Expenditures	\$0	\$0	\$3,000	\$2,000	\$2,050	\$1,155
Total Uses	\$0	\$0	\$3,000	\$2,000	\$2,050	\$1,155
Balance Before Reserves	\$3,028	\$4,221	\$11,680	\$10,940	\$10,118	\$10,157
Reserves	3,028	4,221	11,680	10,940	10,118	10,157
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

CLOSED LANDFILL INVESTMENT FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$0	\$5,475	\$10,904	\$16,657	\$22,755	\$24,119
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$5,475	\$10,904	\$16,657	\$22,755	\$24,119
Receipts:						
Investment Income	375	329	654	999	1,365	1,447
Other	0	0	(1)	(1)	(1)	(1)
Net Receipts	\$375	\$329	\$653	\$998	\$1,364	\$1,446
Transfers From Other Funds:						
Solid Waste Fund	5,100	5,100	5,100	5,100	0	0
Total Resources Available	\$5,475	\$10,904	\$16,657	\$22,755	\$24,119	\$25,565
<u>Actual & Estimated Uses</u>						
Total Uses	\$0	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	\$5,475	\$10,904	\$16,657	\$22,755	\$24,119	\$25,565
Reserves	5,475	10,904	16,657	22,755	24,119	25,565
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

SOLID WASTE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$53,005	\$63,537	\$88,875	\$68,661	\$54,366	\$21,913
Prior Year Adjustments	(2,316)	447	0	0	0	0
Adjusted Balance Forward	\$50,689	\$63,984	\$88,875	\$68,661	\$54,366	\$21,913
Receipts:						
Solid Waste Disposal Tax	\$28,707	\$27,058	\$27,217	\$27,672	28,453	29,336
Departmental Earnings	1,863	0	0	0	0	0
Investment Income	3,160	4,031	3,884	3,000	2,376	1,017
Other	3,868	21,076	8,345	3,110	5	5
Net Receipts	\$37,598	\$52,165	\$39,446	\$33,782	\$30,834	\$30,358
Total Resources Available	\$88,287	\$116,149	\$128,321	\$102,443	\$85,200	\$52,271
Actual & Estimated Uses						
Expenditures:						
Health, Human Svcs & Corrections:						
Health, Department of	118	213	200	200	205	210
Environment & Agriculture:						
PCA-Landfill Cleanup	18,514	20,700	31,790	34,758	55,044	21,340
Office of Environmental Asst	0	0	6,000	6,000	6,000	6,000
Natural Resources, Dept of	100	100	100	100	103	105
Subtotal-Environment & Agriculture	18,614	20,800	37,890	40,858	61,146	27,445
State Government:						
Attorney General	349	282	477	484	496	509
Revenue, Department of	142	258	201	200	205	210
Subtotal-State Government	491	540	678	684	701	719
Total Expenditures	\$19,223	\$21,553	\$38,768	\$41,742	\$62,052	\$28,374
Transfers to Other Funds:						
General Fund	0	0	1,725	0	0	0
Metro Landfill Contingency Trust Fund	0	0	9,525	0	0	0
Environmental Fund	427	621	4,542	1,235	1,235	1,235
Closed Landfill Investment Fund	5,100	5,100	5,100	5,100	0	0
Total Uses	\$24,750	\$27,274	\$59,660	\$48,077	\$63,287	\$29,609
Balance Before Reserves	\$63,537	\$88,875	\$68,661	\$54,366	\$21,913	\$22,662
Reserves	15,700	15,700	15,700	15,700	15,700	15,700
Budgetary Balance	\$47,837	\$73,175	\$52,961	\$38,666	\$6,213	\$6,962

MAXIMUM EFFORT SCHOOL LOAN FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:						
Investment Income	81	71	50	50	50	50
Other	1,639	1,562	987	1,450	1,450	1,450
Net Receipts	\$1,720	\$1,633	\$1,037	\$1,500	\$1,500	\$1,500
Total Resources Available	\$1,720	\$1,633	\$1,037	\$1,500	\$1,500	\$1,500
<u>Actual & Estimated Uses</u>						
Transfers to Other Funds:						
Debt Service Fund	1,720	1,633	1,037	1,500	1,500	1,500
Total Uses	\$1,720	\$1,633	\$1,037	\$1,500	\$1,500	\$1,500
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0

MEDICAL EDUCATION ENDOWMENT & EXPENDABLE TRUST FUND
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Png Est F.Y. 2004	11-01 Png Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$1	\$4,679	\$9,965	\$531,649	\$645,877	\$656,040
Prior Year Adjustments	0	0	0	0	0	0
Tobacco Medical Educ Endowment Fund Bal:	0	0	334,689	0	0	0
Adjusted Balance Forward	\$1	\$4,679	\$344,654	\$531,649	\$645,877	\$656,040
Receipts:						
Federal Grants	15,150	41,382	55,168	58,129	58,161	58,452
Investment Income	0	0	22,938	29,855	31,957	33,346
Other	0	0	(24,547)	1,504	10,573	21,946
Net Receipts	\$15,150	\$41,382	\$53,559	\$89,488	\$100,691	\$113,744
Transfers From Other Funds:						
Tobacco Settlement Fund	0	0	217,683	112,525	0	0
Tobacco Use Prevention Endowment	0	0	2,397	0	0	0
Medical Education Endowment Fund	14,717	10,849	0	0	0	0
Total Transfers From Other Funds	14,717	10,849	220,080	112,525	0	0
Total Resources Available	\$29,868	\$56,910	\$618,293	\$733,662	\$746,568	\$769,784
Actual & Estimated Uses						
Expenditures:						
Higher Education:						
University of Minnesota	7,840	6,969	12,265	20,679	23,373	23,942
Health, Human Svcs & Corrections:						
Health, Dept of - Grants	15,001	31,565	65,132	58,129	58,161	58,452
Total Expenditures	\$22,841	\$38,534	\$77,397	\$78,808	\$81,534	\$82,394
Transfers to Other Funds:						
General Fund	\$2,348	\$8,411	\$9,247	\$8,977	\$8,994	\$9,139
Total Uses	\$25,189	\$46,945	\$86,644	\$87,785	\$90,528	\$91,533
Balance Before Reserves	4,679	9,965	531,649	645,877	656,040	678,251
Reserves	0	0	531,649	645,877	656,040	678,251
Budgetary Balance	\$4,679	\$9,965	\$0	\$0	\$0	\$0

TOBACCO USE PREVENTION ENDOWMENT & EXPENDABLE TRUST FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$0	\$1,392	\$702	\$510,878	\$511,640	\$519,761
Prior Year Adjustments	0	25	0	0	0	0
Tobacco Use Prevention Endowment Fund B	0	0	539,195	0	0	0
Adjusted Balance Forward	\$0	\$1,417	\$539,897	\$510,878	\$511,640	\$519,761
Receipts:						
Investment Income	0	0	23,460	26,845	25,950	24,921
Other	0	0	(28,318)	877	7,715	8,195
Net Receipts	\$0	\$0	(\$4,858)	\$27,722	\$33,665	\$33,116
Transfers From Other Funds:						
Tobacco Use Prevention Endowment	7,475	14,054	0	0	0	0
Total Transfers From Other Funds	7,475	14,054	0	0	0	0
Total Resources Available	\$7,475	\$15,471	\$535,039	\$538,600	\$545,305	\$552,877
<u>Actual & Estimated Uses</u>						
Expenditures:						
Health, Human Svcs & Corrections:						
Health, Dept of - Grants	5,733	14,443	20,364	25,410	24,144	24,038
Health, Dept of - Admin	350	326	1,400	1,550	1,400	1,550
Total Expenditures	\$6,083	\$14,769	\$21,764	\$26,960	\$25,544	\$25,588
Transfers to Other Funds:						
Medical Education Endowment Fund	0	0	2,397	0	0	0
Total Uses	\$6,083	\$14,769	\$24,161	\$26,960	\$25,544	\$25,588
Balance Before Reserves	1,392	702	510,878	511,640	519,761	527,289
Reserves	0	0	510,878	511,640	519,761	527,289
Budgetary Balance	\$1,392	\$702	\$0	\$0	\$0	\$0

NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 PIng Est F.Y. 2004	11-01 PIng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$123,775	\$126,331	\$126,193	\$109,934	\$110,394	\$110,826
Prior Year Adjustments	554	1,123	0	0	0	0
Adjusted Balance Forward	\$124,329	\$127,454	\$126,193	\$109,934	\$110,394	\$110,826
Receipts:						
Taconite Occupation Tax	5,488	2,036	2,036	2,036	2,036	2,036
Departmental Earnings	50	58	58	58	58	58
Investment Income	5,493	3,690	3,690	3,690	3,690	3,690
Other	906	1,349	1,349	1,349	1,349	1,349
Total Receipts	\$11,937	\$7,133	\$7,133	\$7,133	\$7,133	\$7,133
Total Resources Available	\$136,266	\$134,587	\$133,326	\$117,067	\$117,527	\$117,959
Actual & Estimated Uses						
Expenditures:						
Economic Development:						
Iron Range Resources & Rehab Bd	9,935	8,394	23,392	6,673	6,701	6,730
Total Expenditures	\$9,935	\$8,394	\$23,392	\$6,673	\$6,701	\$6,730
Total Uses	\$9,935	\$8,394	\$23,392	\$6,673	\$6,701	\$6,730
Balance Forward	\$126,331	\$126,193	\$109,934	\$110,394	\$110,826	\$111,229

GIFT FUND
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$8,097	\$9,843	\$12,332	\$2,549	\$2,480	\$2,325
Prior Year Adjustments	110	77	0	0	0	0
Adjusted Balance Forward	\$8,207	\$9,920	\$12,332	\$2,549	\$2,480	\$2,325
Receipts:						
Interest on Investments	724	763	500	317	315	315
Gifts and Donations	18,008	21,653	15,928	12,062	11,836	11,836
Other	(535)	(566)	417	156	156	156
Budget Receipt Adjustment	0	0	0	0	0	0
Net Receipts	\$18,197	\$21,850	\$16,845	\$12,535	\$12,307	\$12,307
Transfers from Other Funds:						
Special Revenue Fund	46	0	0	0	0	0
Agency Fund	24	24	49	38	38	38
Total Transfers	\$70	\$24	\$49	\$38	\$38	\$38
Total Resources Available	\$26,474	\$31,794	\$29,226	\$15,122	\$14,825	\$14,670
Actual & Estimated Uses						
Expenditures:						
Education Finance						
Education Finance	431	956	1,967	451	259	259
Minn State Academies	9	11	298	24	24	24
Perpich Center for Arts Education	375	1,555	1,269	1,052	1,052	1,052
Subtotal-Education Finance	\$815	\$2,522	\$3,534	\$1,527	\$1,335	\$1,335
Family & Early Childhood Education	213	177	61	57	57	57
Higher Education:						
MN State Colleges & Univs	5,766	11,909	0	0	0	0
Health, Human Svcs & Corrections:						
Human Services, Department of	260	110	272	27	27	27
Health, Department of	274	155	450	256	256	256
Veterans Affairs-Nursing Homes	632	678	1,554	733	733	733
Disability, Council on	0	0	5	0	0	0
Emergency Medical Svcs Bd	0	0	15	5	5	5
Board of Public Defense	42	11	19	3	3	3
Corrections, Department of	16	25	190	34	34	31
Sentencing Guidelines Comm	1	0	6	1	1	1
Subtotal-Health, Human Svcs & Correcti	\$1,225	\$979	\$2,511	\$1,059	\$1,059	\$1,056
Environment & Agriculture:						
Office of Environmental Asst	181	31	34	0	0	0
Zoological Gardens	5,558	1,557	1,473	1,336	1,336	1,336
Natural Resources, Dept of	2,112	975	4,224	1,399	1,449	1,449
Agriculture, Department of	43	53	241	65	65	65
Subtotal-Env & Agriculture	\$7,894	\$2,616	\$5,972	\$2,800	\$2,850	\$2,850

GIFT FUND
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 PIng Est F.Y. 2004	11-01 PIng Est F.Y. 2005
Economic Development:						
Trade & Economic Develop, Dept	0	0	16	0	0	0
Economic Security, Dept of	267	450	1,019	257	257	257
Mediation Services	0	0	1	0	0	0
Labor Interpretative Center	18	0	0	0	0	0
Black Minnesotans Council	41	0	15	2	2	2
Council for Chicano Latino Affairs	2	0	13	2	2	2
Asian Pacific MNs Council	69	19	23	6	6	6
Indian Affairs Council	0	0	2	0	0	0
Subtotal-Economic Development	\$397	\$469	\$1,089	\$267	\$267	\$267
Transportation & Public Safety:						
Public Safety, Department of	77	342	172	55	55	55
Supreme Court	73	65	101	41	41	41
Public Safety, Department of	0	0	6	7	7	7
Subtotal-Transportation & Public Safety	\$150	\$407	\$279	\$103	\$103	\$103
State Government:						
Legislature	0	8	92	0	0	0
Governor's Office	0	0	1	0	0	0
Bd of Govt Innovation	1	7	22	0	0	0
Administration, Department of	121	164	263	120	120	120
CAAPB	0	0	3	0	0	0
Arts Board	35	66	552	0	0	0
Veterans Affairs, Department of	0	0	95	0	0	0
Subtotal-State Government	\$157	\$245	\$1,028	\$120	\$120	\$120
Expenditures (Over)/Under Closing	2	0	0	0	0	0
Total Expenditures	\$16,619	\$19,324	\$14,474	\$5,933	\$5,791	\$5,788
Transfers to Other Funds:						
General Fund	5	1	0	0	0	0
MnSCU Enterprise Fund	0	0	12,203	6,709	6,709	6,709
Natural Resources Fund	6	0	0	0	0	0
Special Revenue Fund	0	137	0	0	0	0
Agency Fund	1	0	0	0	0	0
Total Transfers	\$12	\$138	\$12,203	\$6,709	\$6,709	\$6,709
Total Uses	\$16,631	\$19,462	\$26,677	\$12,642	\$12,500	\$12,497
Balance Forward	\$9,843	\$12,332	\$2,549	\$2,480	\$2,325	\$2,173

ENDOWMENT FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Plng Est F.Y. 2004	11-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$308	\$324	\$189	\$16	\$30	\$44
Prior Year Adjustments	0	1	0	0	0	0
Adjusted Balance Forward	\$308	\$325	\$189	\$16	\$30	\$44
Receipts:						
Investment Income	18	20	19	19	19	19
Other	0	0	0	0	0	0
Total Receipts	\$18	\$20	\$19	\$19	\$19	\$19
Total Resources Available	\$326	\$345	\$208	\$35	\$49	\$63
Actual & Estimated Uses						
Expenditures:						
Education Finance						
Minn State Academies	0	0	8	1	1	1
Higher Education:						
MN State Colleges & Univs	1	2	0	0	0	0
Health, Human Svcs & Corrections:						
Human Services, Department of	1	154	57	4	4	4
Total Expenditures	\$2	\$156	\$65	\$5	\$5	\$5
Transfers to Other Funds:						
MnSCU Enterprise Fund	0	0	127	0	0	0
Total Uses	\$2	\$156	\$192	\$5	\$5	\$5
Balance Forward	\$324	\$189	\$16	\$30	\$44	\$58

Permanent Funds

Debt Service Fund

DEBT SERVICE FUND
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	11-01 Fcst F.Y. 2002	11-01 Fcst F.Y. 2003	11-01 Ping Est F.Y. 2004	11-01 Ping Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$300,789	\$293,708	\$310,851	\$311,787	\$304,249	\$281,111
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$300,789	\$293,708	\$310,851	\$311,787	\$304,249	\$281,111
Receipts:						
Investment Income	34,580	26,157	30,428	14,135	23,504	22,071
Agency Deposits	19,216	21,648	19,149	17,656	17,105	16,547
Other	483	481	479	480	478	476
Net Receipts	\$54,279	\$48,286	\$50,056	\$32,271	\$41,087	\$39,094
Transfers from Other Funds:						
General Fund	255,037	304,994	284,474	323,419	308,605	329,240
Natural Resources Fund	49	47	13	13	12	12
Special Revenue Fund	1,387	102	1,306	1,289	1,246	1,201
Agricultural Fund	42	40	39	41	40	39
Game and Fish Fund	27	21	15	15	14	14
Trunk Highway Fund	3,744	6,351	7,449	12,591	10,295	9,281
Rural Farm Administration	8,547	7,880	11,571	8,552	8,766	11,328
Building Fund	2,207	2,287	5,872	1,748	1,644	1,346
Maximum Effort School Loan Fund	1,720	1,633	1,037	1,500	1,500	1,500
Total Transfers	\$272,760	\$323,355	\$311,776	\$349,168	\$332,122	\$353,961
Total Resources Available	\$627,828	\$665,349	\$672,683	\$693,226	\$677,458	\$674,166
Actual & Estimated Uses						
Expenditures:						
Bond Redemption	214,520	223,695	226,190	243,080	253,686	254,341
Bond Interest	119,500	130,703	134,606	145,797	142,561	145,443
Bond Expense	100	100	100	100	100	100
Total Expenditures	\$334,120	\$354,498	\$360,896	\$388,977	\$396,347	\$399,884
Total Uses	\$334,120	\$354,498	\$360,896	\$388,977	\$396,347	\$399,884
Balance Forward	\$293,708	\$310,851	\$311,787	\$304,249	\$281,111	\$274,282

