

Consolidated Fund Statement

Budgetary Basis

End of 2002 Legislative Session

State of Minnesota
Department of Finance
June 24, 2002

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	2-02 PIng Est F.Y. 2004	2-02 PIng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward	\$3,770,494	\$4,241,718	\$4,066,473	\$4,833,551	\$4,074,423	\$3,086,455
Prior Year Adjustments	29,066	88,375	(126,276)	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	\$5,548,649	\$4,843,651	\$4,084,523	\$3,096,555
Net Receipts:						
General Fund	11,429,609	11,833,361	12,435,024	12,974,939	13,743,956	14,606,470
Special Revenue Funds:						
Minnesota Technology, Inc.	1,303	1,224	1,068	1,185	1,585	1,910
MN Env & Natural Res Trust Fund	343	620	48,045	42,243	45,786	46,937
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	66,637	76,420	79,063	83,781
Natural Resources	12,628	26,549	31,599	31,457	31,779	31,169
Health Care Access	201,784	211,379	215,837	233,906	295,278	397,150
Special Revenue	365,080	427,920	633,960	469,555	492,983	429,741
Agricultural Fund	16,280	17,320	18,014	17,884	17,893	17,892
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	83,440	82,861	82,873	82,873
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	1,303,613	1,337,318	1,384,124	1,417,226
Federal	3,518,629	3,998,440	4,201,067	4,445,692	4,316,576	4,306,534
Federal TANF	274,229	271,462	267,809	267,161	267,161	267,161
Workers Compensation Special	114,741	438,594	94,236	132,124	114,774	113,819
Environmental	29,652	28,192	30,145	29,863	30,267	28,476
Metropolitan Area Transit	0	0	0	121,627	131,672	132,389
Greater Minnesota Transit	0	0	0	7,416	8,029	8,073
Metro Landfill Contingent	1,172	1,184	1,150	1,260	1,228	1,194
Closed Landfill Investment	375	329	653	998	1,364	1,446
Solid Waste	37,598	52,165	39,640	34,395	31,504	31,464
Maximum Effort School Loan	1,720	1,633	1,037	1,500	1,500	1,500
Medical Education & Research Fund	15,150	41,382	67,436	101,601	113,237	124,976
Tobacco Use Prevention Fund	0	0	(5,744)	24,724	27,963	36,405
NE Minn Economic Protection	11,937	7,133	7,133	7,133	7,133	7,133
Gift	18,197	21,850	20,109	12,535	12,307	12,307
Endowment	18	20	19	19	19	19
Permanent Funds:						
Endowment & Permanent School	0	0	48,137	43,945	43,945	43,945
Debt Service Fund						
	54,279	48,286	48,956	35,782	37,879	42,545
Total Receipts	\$18,179,900	\$19,550,053	\$20,171,101	\$21,059,723	\$21,834,325	\$22,782,015
Transfers from Other Funds	97,548	101,228	253,373	145,153	21,379	21,379
Interfund Transactions	(235,720)	(271,794)	0	0	0	0
Total Resources Available	\$21,841,288	\$23,709,580	\$25,973,123	\$26,048,527	\$25,940,227	\$25,899,949

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(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	2-02 Png Est F.Y. 2004	2-02 Png Est F.Y. 2005
Actual & Estimated Uses						
Expenditures:						
General Fund	10,841,958	11,841,546	12,604,652	13,381,140	14,400,313	14,693,173
Special Revenue Funds:						
Minnesota Technology, Inc.	11,291	9,448	9,105	9,100	9,200	9,400
Minnesota Future Resources	9,053	1,946	8,456	7,703	7,723	7,090
MN Env & Natural Res Trust Fund	11,875	11,573	20,884	16,262	16,116	16,116
Petroleum Tank Release Fund	32,558	27,068	36,303	36,332	31,332	30,366
State Government Special Revenue	51,422	61,408	93,760	75,488	76,137	76,908
Natural Resources	23,953	40,347	49,068	47,288	47,024	46,259
Health Care Access	166,328	195,294	260,955	316,826	379,594	442,688
Special Revenue	471,592	535,153	842,082	486,666	507,078	449,097
Agricultural Fund	16,713	17,843	19,389	19,433	19,180	19,204
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	21,796	21,796
Game and Fish	57,826	84,163	81,416	81,814	82,026	81,826
Iron Range Resources and Rehab	34,564	41,834	22,167	22,439	22,590	22,741
Municipal-State Aid Street	88,898	89,548	108,667	112,119	112,119	112,119
County-State Aid Highway	392,451	381,774	413,672	426,790	426,790	426,790
Trunk Highway	1,010,602	1,369,021	1,150,031	1,193,098	1,156,721	1,190,696
Highway User Tax Distribution	16,476	17,898	20,525	20,189	20,103	20,220
Federal	3,579,958	4,064,407	4,205,142	4,446,436	4,298,145	4,283,618
Federal TANF	175,254	175,983	271,201	276,530	220,652	204,464
Workers Compensation Special	112,959	159,626	169,489	117,433	115,021	113,998
Environmental	30,063	31,575	33,184	31,002	30,446	30,246
Metropolitan Area Transit	0	0	0	121,627	131,672	132,389
Greater Minnesota Transit	0	0	0	6,875	7,264	7,264
Metro Landfill Contingent	0	0	3,000	2,000	2,000	1,100
Closed Landfill Investment	0	0	0	0	0	0
Solid Waste	19,223	21,553	31,078	42,381	53,777	36,481
Maximum Effort School Loan	0	0	0	0	0	0
Medical Education & Research Fund	22,841	38,534	72,893	87,376	94,819	95,414
Tobacco Use Prevention Fund	6,083	14,769	21,770	26,960	25,499	25,393
NE Minn Economic Protection	9,935	8,394	23,392	6,673	6,577	6,483
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	397,651	410,670	427,503
Total Expenditures	\$17,638,042	\$19,715,212	\$20,992,624	\$21,865,915	\$22,760,380	\$23,058,835
Transfers to Other Funds	197,248	199,689	146,948	108,189	93,392	93,318
Interfund Transactions	(235,720)	(271,794)	0	0	0	0
Total Uses	\$17,599,570	\$19,643,107	\$21,139,572	\$21,974,104	\$22,853,772	\$23,152,154
Balance Before Reserves	4,241,718	4,066,473	4,833,551	4,074,423	3,086,455	2,747,795
Reserved Balance	800,437	949,590	1,895,842	2,372,291	2,480,477	2,595,122
Cash Flow Account	350,000	350,000	0	0	0	0
Tax Relief Account	0	158,148	158,148	0	0	0
Appropriations Carried Forward	853,912	794,776	501,846	522,469	562,535	616,150
Budgetary Balance	\$2,237,370	\$1,813,960	\$2,277,715	\$1,179,663	\$43,443	(\$463,477)

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 PIng Est F.Y. 2004	5-02 PIng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward	\$3,770,494	\$4,241,718	\$4,066,473	\$4,833,551	\$4,074,423	\$3,086,455
Prior Year Adjustments	\$29,066	\$88,375	(\$126,276)	\$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	\$5,548,649	\$4,843,651	\$4,084,523	\$3,096,555
Net Receipts:						
Tax Receipts	12,368,037	12,425,290	13,237,456	14,121,532	14,956,611	15,941,909
Federal Grants	4,144,935	4,713,058	4,843,804	5,131,374	4,993,815	4,977,810
Departmental Earnings	524,857	526,035	628,809	640,074	668,088	686,585
Investment Income	278,512	342,347	286,418	243,832	244,841	246,842
All Other	863,559	1,543,323	1,174,614	922,911	970,970	928,869
Total Receipts	\$18,179,900	\$19,550,053	\$20,171,101	\$21,059,723	\$21,834,325	\$22,782,015
Interfund Transfers/Transactions	(138,172)	(170,566)	253,373	145,153	21,379	21,379
Total Resources Available	\$21,841,288	\$23,709,580	\$25,973,123	\$26,048,527	\$25,940,227	\$25,899,949
Actual & Estimated Uses						
Expenditures:						
Education Finance	4,283,761	4,632,588	4,860,851	6,007,315	6,569,007	6,596,430
Family & Early Childhood Education	376,040	378,248	376,779	384,947	389,304	390,011
Post-Secondary Education	1,340,712	1,407,591	1,410,556	1,443,982	1,459,011	1,459,350
Health, Human Services & Corrections	5,904,920	6,601,616	7,196,567	7,685,079	7,837,905	8,103,266
Environment & Agriculture	520,029	584,923	661,523	612,757	619,780	595,523
Economic Development	630,870	811,550	980,883	748,842	718,199	706,923
Transportation & Public Safety	2,056,780	2,564,013	2,787,872	2,636,179	2,615,533	2,592,012
State Government	426,770	462,918	596,276	427,121	479,677	481,352
Debt Service & Other	389,475	411,654	360,896	397,651	410,670	427,503
Capital Projects	0	0	0	(77,531)	0	0
Property Tax Aids & Credits	1,552,223	1,704,709	1,772,636	1,570,512	1,608,993	1,664,391
Dedicated/Unallotted/Other	156,462	155,402	48,385	44,476	57,301	57,489
Cancellation Adjustment	0	0	(12,800)	(15,415)	(5,000)	(15,415)
Subtotal by Appropriation Bill	17,638,042	19,715,212	20,992,624	21,865,915	22,760,380	23,058,835
Interfund Transfers/Transactions	(38,472)	(72,105)	146,948	108,189	93,392	93,318
Total Expenditures & Transfers	\$17,599,570	\$19,643,107	\$21,139,572	\$21,974,104	\$22,853,772	\$23,152,153
Balance Before Reserves	4,241,718	4,066,473	4,833,551	4,074,423	3,086,455	2,747,795
Reserves	800,437	949,590	1,895,842	2,372,291	2,480,477	2,595,122
Cash Flow Account	350,000	350,000	0	0	0	0
Tax Relief Account	0	158,148	158,148	0	0	0
Appropriations Carried Forward	853,912	794,776	501,846	522,469	562,535	616,150
Budgetary Balance	\$2,237,370	\$1,813,960	\$2,277,715	\$1,179,663	\$43,444	(\$463,477)

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Expenditures by Agency
(\$ in Thousands)**

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
Expenditures:						
<u>NEW LEGISLATION EXPENDITURES</u>						
02, CH220 Met Council Busway	0	0	(40,000)	0	0	0
02, CH 280 Met Cncl-Bus Garages to Bond	0	0	(7,800)	0	0	0
Total New Legislation Expenditures	0	0	(47,800)	0	0	0
<u>EDUCATION FINANCE</u>						
Education Finance	4,231,976	4,573,157	4,795,088	5,949,629	6,514,875	6,542,298
Dept of Children, Families & Learning	33,366	37,496	43,464	36,292	32,738	32,738
Minn State Academies	10,636	12,069	12,795	12,117	12,117	12,117
Perpich Center for Arts Education	7,783	9,866	9,504	9,277	9,277	9,277
Total Education Finance	4,283,761	4,632,588	4,860,851	6,007,315	6,569,007	6,596,430
<u>FAMILY & EARLY CHILDHOOD EDUC</u>						
Family & Early Childhood Education	286,042	301,641	262,784	266,726	271,394	271,231
Child Care Assistance	89,998	76,607	113,995	118,221	117,910	118,780
Total Family & Early Childhood Ed	376,040	378,248	376,779	384,947	389,304	390,011
<u>POST-SECONDARY EDUCATION</u>						
Higher Educ Services Office	147,452	155,467	163,220	160,187	160,970	160,970
University of Minnesota	596,021	616,101	644,116	664,866	667,399	667,738
MN State Colleges & Universities	595,765	634,445	601,583	617,292	629,005	629,005
Mayo Medical School	1,474	1,578	1,637	1,637	1,637	1,637
Total Post-Sec Education	1,340,712	1,407,591	1,410,556	1,443,982	1,459,011	1,459,350
<u>HEALTH, HUMAN SERVICES & CORRECTIONS</u>						
Human Services, Dept of	5,203,603	5,787,999	6,312,172	6,803,109	6,968,125	7,224,282
Health, Department of	260,223	313,017	380,119	393,951	377,006	374,599
Vets Affairs-Nursing Homes	50,400	53,954	32,670	28,347	28,347	28,347
Chiropractic Exam Board	348	397	393	406	407	408
Dentistry, Board of	670	904	969	882	883	884
Medical Practices, Board of	1,822	2,352	3,402	3,461	3,462	3,465
Nursing, Board of	1,870	2,728	2,830	2,965	2,967	2,969
Nursing Home Adm, Board of	537	164	210	209	210	211
Optometry, Board of	85	81	100	104	105	106
Pharmacy, Board of	1,192	1,260	1,524	1,493	1,498	1,503
Podiatry, Board of	49	47	58	51	52	53
Psychology, Board of	586	645	697	708	710	710
Veterinary Medicine, Board of	172	160	166	198	173	174
Dietetic & Nutrition Practice, Bd of	71	75	110	113	114	114
Social Work, Board of	727	691	891	916	880	881
Marriage & Family Therapy, Bd of	123	133	149	153	160	161
Council on Disability	681	679	699	714	0	0
MH/MR Ombudsman	1,352	1,548	1,435	1,462	1,462	1,462

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Ombudsperson for Families	348	282	403	337	337	337
Emergency Medical Svcs Reg Bd	4,692	5,034	5,535	5,277	5,277	5,277
Physical Therapy Board	124	197	201	208	209	210
Board of Public Defense	43,794	49,515	50,937	53,660	53,695	53,695
Corrections, Dept of	330,406	378,785	400,033	385,691	391,167	402,759
Ombudsman for Corrections	462	310	334	168	168	168
Sentencing Guidelines Comm	583	659	530	496	491	491
Total Health, Human Services & Corr	5,904,920	6,601,616	7,196,567	7,685,079	7,837,905	8,103,266
<u>ENVIRONMENT & AGRICULTURE</u>						
Pollution Control Agency	87,871	95,477	124,305	114,732	132,237	113,839
Office of Environmental Asst	26,272	26,202	30,031	29,919	31,142	31,142
Zoological Garden	20,412	17,752	19,167	18,569	18,955	18,322
Natural Resources, Dept of	273,663	327,034	363,278	335,211	327,322	326,424
Board of Water & Soil Resources	22,578	25,026	20,557	18,580	18,375	18,303
Agriculture, Dept of	43,721	48,835	59,851	49,771	47,528	47,354
Ethanol Subsidy/Open Appr	35,287	34,559	34,791	36,101	35,327	31,320
Board of Animal Health	4,096	3,302	3,864	3,638	2,983	2,923
Agric Util Research Inst	4,230	4,330	3,680	3,929	3,917	3,917
Mn/Wisc Boundary Area Commission	183	188	0	0	0	0
Science Museum of Minnesota	1,164	1,764	1,548	1,483	1,385	1,385
Horticulture Society	82	82	82	66	82	82
LCMR	470	372	369	758	527	512
Total Environment & Agriculture	520,029	584,923	661,523	612,757	619,780	595,523
<u>ECONOMIC DEVELOPMENT</u>						
Trade & Economic Development	104,076	142,862	302,384	162,176	156,492	149,145
Minnesota Technology, Inc	14,225	10,606	9,142	8,350	9,200	9,400
Economic Security, Dept of	251,957	328,561	316,256	312,655	295,493	295,093
Housing Finance Agency	3,155	3,579	316	125	0	0
Commerce, Department of	51,664	63,354	76,630	65,669	59,642	57,030
Board of Accountancy	559	648	683	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
Electricity, Board of	7,187	7,992	14,740	11,138	10,874	10,874
Labor & Industry, Dept of	113,379	160,432	170,042	117,004	114,592	113,569
Workers Comp Court of Appeals	1,279	1,468	1,569	1,618	1,618	1,618
Labor Interpretive Center	19	2	0	0	0	0
Mediation Services	2,351	2,250	2,462	2,448	2,428	2,428
Public Utilities Commission	5,295	5,525	9,287	6,660	6,660	6,660
Public Service, Dept of	2,951	3,343	0	0	0	0
Historical Society	26,707	27,342	27,500	28,080	28,206	28,055
Council on Black Minnesotans	358	328	361	354	354	354
Council for Chicano Latino Affairs	283	316	351	346	346	346
Council on Asian-Pacific Minn	342	356	319	310	310	310
Council on Indian Affairs	544	1,378	2,178	936	956	956
Iron Range Resources and Rehab	43,750	50,228	45,559	29,112	29,167	29,224
Total Economic Development	630,870	811,550	980,883	748,842	718,199	706,923

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	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
<u>TRANSPORTATION & PUBLIC SAFETY</u>						
Transportation, Dept of	1,607,278	2,050,846	2,240,889	1,972,843	1,955,355	1,928,355
Metropolitan Transit Council	58,616	56,801	69,101	187,013	195,763	196,480
Public Safety, Dept of (Transp)	125,783	127,984	161,521	153,292	156,936	157,035
Minnesota Safety Council	67	267	0	0	0	0
Supreme Court	28,134	34,695	42,531	43,411	43,914	41,224
Court of Appeals	6,353	6,749	7,670	8,027	8,039	8,039
District Courts	75,523	102,291	118,493	128,004	130,315	132,448
Legal Profession Boards	3,393	3,167	9,253	4,176	4,520	3,727
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	4,567	4,729	4,956	4,724	4,724	4,724
Human Rights, Dept of	3,950	4,009	4,199	3,995	3,995	3,995
Crime Victim Ombudsman	383	358	413	0	0	0
Auto Theft Prevention Board	1,709	0	0	0	0	0
Uniform Laws Commission	36	38	44	45	45	45
Public Safety, Dept of (Crim Justice)	139,946	170,967	127,654	129,498	110,776	114,789
Total Transportation & Public Safety	2,056,780	2,564,013	2,787,872	2,636,179	2,615,533	2,592,012

STATE GOVERNMENT

Legislature	58,561	61,707	78,155	64,528	64,528	64,528
Legislative Rent	5,447	6,728	7,628	7,888	7,888	7,888
Governor/Lt Gov Office	3,969	4,252	4,142	4,212	4,218	4,218
State Auditor	8,128	8,756	9,576	9,785	9,800	9,800
State Treasurer	2,359	2,734	6,380	2,301	2,211	2,211
Attorney General	27,828	29,947	31,180	30,553	30,544	30,544
Secretary of State	8,088	14,173	7,729	7,310	7,010	7,131
Bd of Govt Innov & Coop	989	984	259	0	0	0
Board of Public Disclosure	802	4,158	1,840	5,779	814	4,764
Political Contribution Refunds (OPEN)	5,016	5,198	5,400	5,200	5,600	5,300
Income Tax Refund Interest	34,810	26,039	20,000	20,000	20,000	20,000
Investment Board	2,107	2,354	2,477	2,408	2,408	2,408
Administrative Hearings	6,916	7,258	7,444	7,941	7,941	7,941
Office of Strategic Planning	5,924	8,430	7,572	5,830	6,016	6,016
Administration, Dept of	45,321	49,723	94,325	53,902	57,955	56,303
Public Broadcasting	3,925	2,735	11,130	3,330	3,330	3,330
Capitol Area Arch & Plng Bd	598	340	481	307	307	307
Finance, Dept of	17,933	22,766	26,274	22,550	23,271	23,266
Indirect Cost Receipts Offset	(23,859)	(25,986)	(18,573)	(21,475)	(21,977)	(22,479)
Tort Claims	90	856	875	761	761	761
Contingent Accounts (TR OUT)	0	0	875	875	875	877
Finance Non-Operating	4,778	4,207	10,074	4,029	4,029	4,029
Employee Relations, Dept of	30,181	33,935	39,329	31,088	30,362	30,189
Revenue, Dept of	93,831	105,014	99,772	94,676	94,666	94,730
Amateur Sports Commission	1,454	1,399	1,347	1,367	1,367	1,367
Military Affairs, Dept of	26,915	29,184	62,481	56,522	57,127	57,097
MN Humanities Commission	897	909	1,022	995	995	995
Arts Board	13,677	13,812	14,330	13,116	13,116	13,116
Veteran Affairs, Dept of	4,060	5,201	5,998	4,357	4,304	4,304
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
Lawful Gambling Control Bd	2,262	2,393	2,424	2,401	2,401	2,401
MN Racing Commission	695	785	844	771	771	771

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
Legislators Retirement (OPEN)	3,645	5,653	6,721	7,230	7,410	7,600
Constitutional Officers Retirement	308	332	355	376	385	395
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	15,781	15,781	15,781
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	4,153	6,365	6,365	6,365
02, CH220 Assigned Risk Plan-Lawsuit	0	0	25,100	0	0	0
02, CH220 Hiring Freeze	0	0	(5,000)	(35,000)	0	0
02, CH374 Hiring Freeze-Corrections/DHS	0	0	0	10,264	0	0
02, CH220 Prof/Tech Contract Red	0	0	0	(35,000)	0	0
02, CH374 P/T Contracts MnSCU	0	0	0	6,700	0	0
Total State Government	426,770	462,918	596,276	427,121	479,677	481,352
<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	397,651	410,670	427,503
Cambridge Debt Service	55,202	55,078	0	0	0	0
Total Debt Service & Other	389,475	411,654	360,896	397,651	410,670	427,503
<u>CAPITAL PROJECTS</u>						
02, CH393 GF Cash Projects to Bonding	0	0	0	(75,043)	0	0
02, CH393 Capital Budget Proj Canc	0	0	0	(2,488)	0	0
Total Capital Projects	0	0	0	(77,531)	0	0

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 PIng Est F.Y. 2004	5-02 PIng Est F.Y. 2005
<u>PROPERTY TAX AIDS & CREDITS</u>						
Property Tax Refunds	183,170	184,741	197,271	213,333	234,297	244,899
Aid to Local Government (LGA)	386,730	395,085	413,599	565,139	587,291	607,149
Ag Preservation	148	148	157	157	157	157
Disparity Reduction Aid	23,920	23,387	23,408	18,676	16,550	16,079
Border City Disparity Aid	5,027	4,618	5,393	2,910	2,981	3,130
Attached Machinery Aid	3,218	3,218	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	487,619	493,384	480,806	206,121	195,991	192,430
HACA Mobile Home	7,621	7,859	7,772	2,988	2,635	2,654
HACA Prior Year Adjustment	52	46	86	86	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	290	4,705	4,875	5,050
Aid to Police & Fire	61,207	64,498	62,288	65,239	68,380	77,692
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	35	1	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	404,988	41,377	287	22
Education Agricultural Credit	0	41,381	54,202	5,512	0	0
TIF Deficit Aid	1,361	1,020	1,988	1,631	0	0
Senior Property Tax Deferral	12	55	103	200	400	800
Low Income Housing Aid	131	559	1,604	1,646	1,820	0
Lincoln County Aid	0	0	84	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	320,502	324,788	323,091
01, SS1,CH5-MV Hmstd Cr Agric Land	0	0	0	17,477	18,244	18,733
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	12,447	7,480	6,580	6,680
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
02, CH220 TIF Grant Reduction	0	0	(91,000)	(38,000)	(38,000)	(38,000)
02, CH377 Washburn-Crosby Project	0	0	0	2,600	0	0
02, CH377 Dept of Rev Compliance Activitie	0	0	585	7,015	4,750	4,750
02, CH377 Market Value Cr/PTR Split Class	0	0	0	0	560	356
02, CH377 Pipeline Aid	0	0	0	0	1,408	1,408
02, CH377 Incr MV Agric Land Credit	0	0	0	0	5,000	5,600
02, CH377 Prop Tax Refund Changes	0	0	0	0	119	275
02, CH377 Taconite Aid Reimb	0	0	0	0	(506)	0
02, CH377 Gen Ed Aid Incr/Tac Distr Reduc	0	0	0	0	0	110

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 PIng Est F.Y. 2004	5-02 PIng Est F.Y. 2005
02, CH377 Disparity Reduction Aid	0	0	0	0	2,985	4,071
02, CH377 Border City Disparity Red Cr	0	0	0	0	436	799
Total Tax Aids & Credits	1,552,223	1,704,709	1,772,636	1,570,512	1,608,993	1,664,391
Total Unallotted / Other	156,462	155,402	48,385	44,476	57,301	57,489
Total Cancellation Adjustment	0	0	(12,800)	(15,415)	(5,000)	(15,415)
<u>RESERVE / APPROP CARRIED FWD</u>						
Reserves	800,437	949,590	1,895,842	2,372,291	2,480,477	2,595,122
Cash Flow Account	350,000	350,000	0	0	0	0
Tax Relief Account	0	158,148	158,148	0	0	0
Appropriations Carried Forward	853,912	794,776	501,846	522,469	562,535	616,150
Total Reserve/Approp Crd Fwd	2,004,349	2,252,514	2,555,836	2,894,760	3,043,012	3,211,272

General Fund

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Png Est F.Y. 2004	5-02 Png Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$1,920,779	\$2,125,409	\$1,574,200	\$873,096	\$319,105	(\$727,549)
Current Resources:						
Tax Revenues	10,881,519	11,059,040	11,632,987	12,338,007	13,053,238	13,903,701
Tobacco Settlements	104,926	130,254	149,614	151,592	188,723	190,822
Other Non-Dedicated Revenues	271,749	493,061	604,038	440,864	444,694	454,458
Dedicated Revenue	171,415	151,006	48,385	44,476	57,301	57,489
Transfers From Other Funds	235,036	265,095	49,811	319,360	60,379	60,359
Prior Year Adjustments	16,271	53,080	(127,257)	10,100	10,100	10,100
Subtotal Current Resources	11,680,916	12,151,536	12,357,578	13,304,399	13,814,435	14,676,929
Total Resources Available	\$13,601,695	\$14,276,945	\$13,931,778	\$14,177,495	\$14,133,540	\$13,949,380
Actual & Estimated Expenditures						
Transportation Projects/Tabs	0	230,104	(28,800)	0	0	0
Capital Projects	88,850	7,000	0	(75,385)	0	0
Education Finance	3,878,955	4,223,396	4,331,316	5,467,494	6,125,499	6,152,922
Family & Early Childhood Education	216,384	202,959	239,741	239,433	240,374	243,134
Post-Secondary Education	1,279,584	1,337,479	1,390,983	1,416,858	1,427,496	1,427,496
Health, Human Svcs & Corrections	2,895,668	3,203,162	3,521,359	3,782,365	3,950,268	4,172,406
Environment & Agriculture	264,319	284,422	267,200	249,296	255,969	252,401
Economic Development	251,924	214,828	197,956	193,393	178,573	177,324
Transportation & Public Safety	248,757	395,147	617,533	367,727	350,072	353,595
State Government	360,547	385,984	429,428	289,869	343,378	344,243
Debt Service & Other	255,190	307,072	285,575	327,657	328,471	352,961
Property Tax Aids & Credits	1,571,928	1,734,415	1,770,806	1,570,207	1,608,688	1,664,086
Deficiencies	0	13,725	0	0	0	0
Unallotted/Other	4,994	23,394	0	0	0	0
Cancellation Adjustment	0	0	(12,800)	(15,000)	(5,000)	(15,000)
Estimated Inflation	0	0	0	0	0	0
Subtotal by Appropriation Bill	11,317,100	12,563,087	13,010,297	13,813,914	14,803,788	15,125,568
Dedicated Revenue Expenditures	159,186	139,658	48,385	44,476	57,301	57,489
Total Expenditures & Transfers	\$11,476,286	\$12,702,745	\$13,058,682	\$13,858,390	\$14,861,089	\$15,183,057
Balance Before Reserves	\$2,125,409	\$1,574,200	\$873,096	\$319,105	(\$727,549)	(\$1,233,678)
Budget Reserve	622,000	622,000	0	319,105	362,405	374,405
Cash Flow Account	350,000	350,000	0	0	0	0
Tax Relief Account	0	158,148	158,148	0	0	0
Dedicated Reserves	0	128,746	0	0	10,109	36,288
Appropriations Carried Forward	407,733	315,306	0	0	0	0
Budgetary Balance	\$745,676	\$0	\$714,948	\$0	(\$1,100,063)	(\$1,644,371)

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
<u>NON-DEDICATED REVENUE</u>						
Tax Revenues:						
Individual Income Tax	5,556,366	5,915,494	5,733,200	6,049,400	6,546,793	6,958,850
Corporate Income Tax	800,129	728,970	529,540	628,250	695,907	708,830
Sales Tax	3,120,309	3,014,272	3,744,470	3,869,132	3,973,616	4,350,249
Motor Vehicle Sales Tax	540,961	546,157	418,228	274,401	284,218	285,767
Statewide Property Tax	0	0	296,000	594,851	604,960	621,030
Inheritance, Estate & Gift	83,888	54,229	65,000	65,000	65,000	65,000
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	25	0	0	0
Taconite Occupation	2,292	2,022	1,519	1,350	1,350	1,350
Deed & Mortgage Registration	141,397	159,358	200,100	156,900	160,300	169,300
Insurance Gross Earnings	177,453	190,880	205,700	221,100	234,400	248,500
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	47,899	54,845	59,581	63,189
Motor Vehicle Registration Tax	869	937	1,100	1,100	1,111	1,111
Other Excise Tax & All Other	1,940	(26)	300	8,437	8,537	8,637
Other Tax Refunds	(23,312)	(22,586)	(23,694)	(22,907)	(23,214)	(23,521)
Subtotal-Tax Revenues	10,881,519	11,059,040	11,632,987	12,338,007	13,053,238	13,903,701
Non-Tax Revenues:						
Investment Income	152,442	195,783	75,000	40,000	50,000	50,000
DHS RTC Collections	8,274	27,032	68,153	62,175	58,613	58,383
Lottery Revenue	0	0	28,887	28,887	28,887	28,887
Departmental Earnings	0	0	187,159	192,080	209,570	218,868
Tobacco Settlements	104,926	130,254	149,614	151,592	188,723	190,822
Other Non-Dedicated Revenue	111,110	270,285	254,839	127,722	107,624	108,320
Other Agencies' Refunds	(77)	(39)	(10,000)	(10,000)	(10,000)	(10,000)
Subtotal-Non-Tax Revenues	376,675	623,315	753,652	592,456	633,417	645,280
Total Non-Dedicated Revenue	11,258,194	11,682,355	12,386,639	12,930,463	13,686,655	14,548,981
<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	48,266	44,320	57,145	57,333
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	48,385	44,476	57,301	57,489

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
<u>TRANSFERS FROM OTHER FUNDS</u>						
Other Special Revenue Funds	7,808	9,019	10,425	9,808	9,884	9,914
Transfer from Cambridge Bank Fund	166,033	189,284	5,148	0	0	0
All Other Transfers	19,694	28,759	13,650	12,138	12,995	12,995
Repay of Revolving Fund Loans	6,397	5,218	6,610	6,758	6,152	6,152
Laws 1993, Transfers In	4,715	2,639	inc.	inc.	0	0
Laws 1995, Transfers In	2,778	3,413	inc.	inc.	0	0
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)
Laws 2002, Transfers In			8,699	288,599	29,291	29,241
Total Transfers Frm Oth Funds	235,036	265,095	49,811	319,360	60,379	60,359
<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	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
EXPENDITURES:						
<u>Transportation Projects/Tabs</u>						
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
02, CH220 Met Council Busway	0	0	(40,000)	0	0	0
02, CH280 Met Cncl-Bus Garages to Bondin	0	0	(7,800)	0	0	0
Total Transportation Projects/Tabs	0	230,104	(28,800)	0	0	0
<u>CAPITAL PROJECTS</u>						
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
02, CH393 Capital Budget Cash Projects	0	0	0	2,146	0	0
02, CH393 GF Cash Projects to Bonding	0	0	0	(75,043)	0	0
02, CH393 Capital Budget Proj Canc	0	0	0	(2,488)	0	0
Total Capital Projects	88,850	7,000	0	(75,385)	0	0
<u>EDUCATION FINANCE</u>						
General Education	3,055,558	3,273,543	3,414,168	4,983,442	5,150,811	5,152,903
Other General Educ Programs	38,929	37,890	41,796	50,332	53,604	52,559
Education Excellence	87,691	112,236	119,032	114,504	126,497	134,061
Special Education	535,762	569,320	611,647	638,660	663,401	689,983
Facilities & Technology	72,266	77,454	75,650	63,406	68,561	66,513
Nutrition Programs	11,680	11,952	11,946	12,169	12,478	12,873
Libraries	0	12,810	10,673	10,673	10,626	10,625
Discontinued/Nonrecurring	31,390	78,033	0	0	0	0
02, CH220 K-12 Education	0	0	(839)	(6,576)	(4,137)	(10,939)
02, CH374 K-12 Education	0	0	0	(445,725)	(2,951)	(2,265)
Subtotal Education Aids	3,833,276	4,173,238	4,284,073	5,420,885	6,078,890	6,106,313
Dept of Children, Families & Learning	29,194	31,650	28,801	27,827	27,827	27,827
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	4,223,396	4,331,316	5,467,494	6,125,499	6,152,922
<u>FAMILY & EARLY CHILDHOOD EDUCATION</u>						
Family & Early Childhood Education	126,386	126,352	125,746	121,212	122,464	124,354
Child Care Assistance	89,998	76,607	113,995	118,221	117,910	118,780
Total Family & Early Childhood Educ	216,384	202,959	239,741	239,433	240,374	243,134

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
<u>POST-SECONDARY EDUCATION</u>						
Higher Educ Services Office	144,822	151,845	159,643	156,719	157,502	157,502
University of Minnesota	582,471	604,382	628,120	641,210	639,352	639,352
MN State Colleges & Universities	550,817	579,674	601,583	617,292	629,005	629,005
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	1,390,983	1,416,858	1,427,496	1,427,496
<u>HEALTH, & HUMAN SERVICES & CORRECTIONS</u>						
Human Services, Dept of	2,453,324	2,695,285	3,003,953	3,254,929	3,418,256	3,629,045
Health, Department of	54,989	64,545	71,441	72,508	74,098	74,178
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	30,930	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	53,556	53,591	53,591
Corrections, Dept of	312,553	360,463	357,081	363,327	367,892	379,161
Ombudsman for Corrections	462	310	334	168	168	168
Sentencing Guidelines Comm	582	659	524	495	490	490
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	3,521,359	3,782,365	3,950,268	4,172,406
<u>ENVIRONMENT & AGRICULTURE</u>						
Pollution Control Agency	13,485	15,930	18,558	15,545	16,385	16,385
Office of Environmental Asst	19,104	21,680	20,354	9,431	18,431	18,431
Zoological Garden	7,209	7,237	7,445	7,285	7,285	7,285
Natural Resources, Dept of	139,357	147,619	136,076	134,570	132,332	132,767
Board of Water & Soil Resources	20,081	23,577	19,404	17,182	17,046	17,051
Agriculture, Dept of	21,173	25,177	22,567	21,349	21,326	21,325
Ethanol Subsidy/Open Appr	35,287	34,559	34,791	36,101	35,327	31,320
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	1,235	1,235	1,235
Horticulture Society	82	82	82	66	82	82
Agric Util Research Inst	3,630	4,130	3,480	3,729	3,717	3,717
Total Env & Agriculture	264,319	284,422	267,200	249,296	255,969	252,401

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
<u>ECONOMIC DEVELOPMENT</u>						
Trade & Economic Development	43,007	42,526	42,864	36,885	35,291	35,291
Minnesota Technology, Inc. (TR OUT)	6,425	7,425	5,930	5,355	5,355	5,355
Economic Security, Dept of	69,940	39,831	29,351	28,822	28,721	28,321
Housing Finance Agency	71,010	43,270	52,932	52,116	39,534	39,534
Commerce, Department of	21,273	38,427	26,728	29,257	29,086	28,385
Board of Accountancy	559	648	683	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	3,248	3,259	3,259	3,259
Mediation Services	2,129	2,058	2,233	2,277	2,257	2,257
Labor Interpretive Center	1	2	0	0	0	0
Public Utilities Commission	3,613	4,139	4,062	4,163	4,163	4,163
Public Service, Dept of	2,951	3,341	0	0	0	0
Historical Society	24,884	25,794	26,465	26,995	26,893	26,745
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	197,956	193,393	178,573	177,324
<u>TRANSPORTATION & PUBLIC SAFETY</u>						
Transportation, Dept of	15,598	91,173	278,236	18,023	18,023	18,023
Metropolitan Transit Council	56,801	56,801	68,101	65,386	62,886	62,886
Public Safety, Dept of	11,743	11,343	18,267	11,346	11,546	11,546
MN Safety Council	0	267	0	0	0	0
Supreme Court	24,084	30,956	37,651	39,437	39,947	37,206
Court of Appeals	6,353	6,749	7,670	8,027	8,039	8,039
Trail Courts	75,516	102,288	118,470	127,997	130,308	132,441
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	3,941	3,941	3,941
Crime Victim Ombudsman	383	358	413	0	0	0
Uniform Laws Commission	36	38	44	45	45	45
Public Safety, Dept of	52,993	89,772	82,751	91,624	73,436	77,567
01, SS1, CH8 Dept of Corrections CRIMNET	0	0	750	750	750	750
Total Transportation & Public Safety	248,757	395,147	617,533	367,727	350,072	353,595

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
STATE GOVERNMENT						
Legislature	58,393	61,544	76,713	64,378	64,378	64,378
Legislative Rent	5,447	6,728	7,628	7,888	7,888	7,888
Governor/Lt Gov Office	3,969	4,252	4,141	4,212	4,218	4,218
State Auditor Office	8,104	8,750	9,548	9,757	9,772	9,772
State Treasurer Office	9,181	9,470	3,427	2,301	2,211	2,211
Attorney General Office	22,947	25,917	26,837	26,506	26,516	26,516
Secretary of State	7,811	13,716	7,410	7,260	6,960	7,081
Bd of Govt Innov & Coop	988	977	237	0	0	0
Board of Public Disclosure	640	815	709	667	667	667
Campaign Financing (TR OUT)	248	3,832	200	3,900	200	3,800
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	2,408	2,408	2,408
Administrative Hearings	205	195	0	0	0	0
Office of Strategic Planning	4,529	6,848	5,044	4,428	4,428	4,428
Administration, Dept of	28,383	26,708	44,860	17,600	20,603	18,423
Capitol Area Arch & Plng Bd	598	340	478	307	307	307
Public Broadcasting	3,925	2,735	11,130	3,330	3,330	3,330
Finance, Dept of	17,933	22,009	18,626	15,030	15,690	15,690
Indirect Cost Receipts Offset	(23,859)	(25,986)	(18,573)	(21,475)	(21,977)	(22,479)
Finance Non-Operating	3,704	3,259	4,216	3,724	3,724	3,724
Employee Relations, Dept of	10,231	10,861	7,935	7,566	7,566	7,566
Revenue, Dept of	87,683	97,817	91,535	87,138	87,138	87,138
Amateur Sports Commission	1,354	1,399	1,347	1,367	1,367	1,367
Military Affairs, Dept of	10,700	12,576	17,874	11,622	12,472	12,472
MN Humanities Commission	897	909	1,022	995	995	995
Arts Board	12,912	13,396	13,118	12,616	12,616	12,616
Veteran Affairs, Dept of	4,058	4,745	4,803	4,304	4,304	4,304
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	2,396	2,396	2,396
MN Racing Commission	389	402	416	405	405	405
Tort Claims	0	856	275	161	161	161
Legislators Retirement (OPEN)	3,645	5,653	6,721	7,230	7,410	7,600
Constitutional Officers Retirement	308	332	355	376	385	395
Judges Retirement (OPEN)	1,900	2,003	1,890	64	(4)	(78)
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	15,781	15,781	15,781
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	4,153	6,365	6,365	6,365

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
02, CH220 Assigned Risk Plan-Lawsuit	0	0	25,100	0	0	0
02, CH220 Tr to Disloc Wrkrs Fund	0	0	2,800	0	0	0
02, CH220 Hiring Freeze	0	0	(5,000)	(35,000)	0	0
02, CH374 Hiring Freeze-Corrections/DHS	0	0	0	10,264	0	0
02, CH220 Prof/Tech Contract Red	0	0	0	(35,000)	0	0
02, CH374 P/T Contracts MnSCU	0	0	0	6,700	0	0
Total State Government	360,547	385,984	429,428	289,869	343,378	344,243
<u>DEBT SERVICE & OTHER</u>						
Debt Service	255,037	304,994	285,575	327,657	328,471	352,961
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	285,575	327,657	328,471	352,961
<u>PROPERTY TAX AIDS & CREDITS</u>						
Property Tax Refunds	183,170	184,741	197,271	213,333	234,297	244,899
Aid to Local Government (LGA)	386,583	394,939	411,926	564,991	587,143	607,001
Disparity Reduction Aid	23,920	23,387	23,408	18,676	16,550	16,079
Border City Disparity Aid	5,027	4,618	5,393	2,910	2,981	3,130
Attached Machinery Aid	3,218	3,218	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	487,619	493,384	480,806	206,121	195,991	192,430
HACA Mobile Home	7,621	7,859	7,772	2,988	2,635	2,654
HACA Prior Year Adjustment	52	46	86	86	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	290	4,705	4,875	5,050
Aid to Police & Fire	61,207	64,498	62,288	65,239	68,380	77,692
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	35	1	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	404,988	41,377	287	22
Education Agricultural Credit	0	41,381	54,202	5,512	0	0
TIF Deficit Aid	1,361	1,020	1,988	1,631	0	0
Senior Property Tax Deferral	12	55	103	200	400	800
Low Income Housing Aid	131	559	1,604	1,646	1,820	0
Lincoln County Aid	0	0	84	84	0	0
Countries 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 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 Farm 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 Func	0	30,000	0	0	0	0

GENERAL FUND
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
01, SS1,CH5-Mkt Value Hmstd Cr	0	0	0	320,502	324,788	323,091
01, SS1,CH5-MV Hmstd Cr Agric Land	0	0	0	17,477	18,244	18,733
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	12,447	7,480	6,580	6,680
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
02, CH220 TIF Grant Reduction	0	0	(91,000)	(38,000)	(38,000)	(38,000)
02, CH377 Washburn-Crosby Project	0	0	0	2,600	0	0
02, CH377 Dept of Rev Compliance Activities	0	0	585	7,015	4,750	4,750
02, CH377 Market Value Cr/PTR Split Class F	0	0	0	0	560	356
02, CH377 Pipeline Aid	0	0	0	0	1,408	1,408
02, CH377 Incr MV Agric Land Credit	0	0	0	0	5,000	5,600
02, CH377 Prop Tax Refund Changes	0	0	0	0	119	275
02, CH377 Taconite Aid Reimb	0	0	0	0	(506)	0
02, CH377 Gen Ed Aid Incr/Tac Distr Reductic	0	0	0	0	0	110
02, CH377 Disparity Reduction Aid	0	0	0	0	2,985	4,071
02, CH377 Border City Disparity Red Cr	0	0	0	0	436	799
Total Tax Aids & Credits	1,571,928	1,734,415	1,770,806	1,570,207	1,608,688	1,664,086
<u>DEFICIENCIES</u>						
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
<u>UNALLOTTED / OTHER</u>						
Exp. Under Closing-All Other	4,994	23,394	0	0	0	0
Total Unallotted / Other	4,994	23,394	0	0	0	0
Total Cancellation Adjustment	0	0	(12,800)	(15,000)	(5,000)	(15,000)

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 PIng Est F.Y. 2004	5-02 PIng Est F.Y. 2005
<u>DEDICATED EXPENDITURES</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	0	0	119	156	156	156
MnSCU Investment Income	3,564	4,417	0	0	0	0
All Other	155,622	135,241	48,266	44,320	57,145	57,333
Total Dedicated Expenditure	159,186	139,658	48,385	44,476	57,301	57,489
<u>RESERVE / APPROP CARRIED FWD</u>						
Budget Reserve	622,000	622,000	0	319,105	362,405	374,405
Cash Flow Account	350,000	350,000	0	0	0	0
MnSCU Dedicated Balance Forward	0	128,746	0	0	0	0
Education Reserve Account	0	0	0	0	10,109	36,288
Tax Relief Account	0	158,148	158,148	0	0	0
Appr Carried Forward	407,733	315,306	0	0	0	0
Total Reserve/Approp Crd Fwd	1,379,733	1,574,200	158,148	319,105	372,514	410,693

Special Revenue Funds

MINNESOTA TECHNOLOGY, INC. FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$6,730	\$3,275	\$3,157	\$2,125	\$2,315	\$2,805
Prior Year Adjustments	10	3	0	0	0	0
Adjusted Balance Forward	\$6,740	\$3,278	\$3,157	\$2,125	\$2,315	\$2,805
Receipts:						
Departmental Earnings	341	197	188	160	160	160
Investment Income	416	391	240	225	225	250
All Other	546	636	640	800	1,200	1,500
Net Receipts	\$1,303	\$1,224	\$1,068	\$1,185	\$1,585	\$1,910
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	\$11,230	\$11,415	\$12,005	\$12,820
<u>Actual & Estimated Uses</u>						
Expenditures:						
Economic Development:						
Minnesota Technology, Inc.	11,291	9,448	9,105	9,100	9,200	9,400
Transfers to Other Funds:						
General Fund	0	900	0	0	0	0
Total Uses	\$11,291	\$10,348	\$9,105	\$9,100	\$9,200	\$9,400
Balance Before Reserves	3,275	3,157	2,125	2,315	2,805	3,420
Reserve for Appr Carried Forward	3,275	3,157	2,125	2,315	2,805	3,420
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0

MINNESOTA ENVIRONMENT & NATURAL RESOURCES TRUST FUNDS

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	(\$1,289)	\$1,787	\$4,386	\$267,030	\$293,011	\$322,681
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	\$267,030	\$293,011	\$322,681
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	5,948	7,099
Net Receipts	343	620	48,045	42,243	45,786	46,937
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	\$309,273	\$338,797	\$369,618
Actual & Estimated Uses						
Expenditures:						
Higher Education:						
University of Minnesota	1,723	1,913	607	607	1,985	1,985
Environment & Agriculture:						
Pollution Control Agency	744	650	0	0	1,050	1,050
Office of Environmental Asst	175	95	0	0	211	211
Natural Resources, Department of	6,948	6,731	17,875	14,686	9,585	9,585
Agriculture, Department of	201	228	224	102	371	371
Board of Water & Soil Resources	410	463	297	250	554	554
Science Museum of MN	0	600	248	248	150	150
LCMR Administration	283	259	369	369	341	341
Subtotal-Env & Agriculture	\$8,761	\$9,026	\$19,013	\$15,655	\$12,262	\$12,262
Economic Development:						
Trade & Economic Development	68	62	15	0	48	48
Historical Society	155	390	0	0	255	255
Subtotal-Economic Development	223	452	15	0	303	303
Transportation & Public Safety:						
Transportation, Department of	75	75	0	0	90	90
Metropolitan Transit Council	1,000	0	1,000	0	1,205	1,205
Subtotal-Transportation & Public Safety	\$1,075	\$75	\$1,000	\$0	\$1,295	\$1,295
State Government:						
Office of Strategic Planning	93	107	249	0	271	271
Total Expenditures	\$11,875	\$11,573	\$20,884	\$16,262	\$16,116	\$16,116

Transfers to Other Funds:

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

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
Environmental Trust Fund Corpus	244	62	0	0	0	0
Total Uses	\$12,119	\$11,635	\$20,884	\$16,262	\$16,116	\$16,116
Balance Before Reserves	1,787	4,386	267,030	293,011	322,681	353,502
Reserves	0	0	267,030	293,011	322,681	353,502
Budgetary Balance	1,787	4,386	0	0	0	0

MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	(\$1,286)	\$0	\$3,574	\$2,102	\$598	\$0
Prior Year Adjustments	2,804	(1,802)	0	0	0	0
Adjusted Balance Forward	\$1,518	(\$1,802)	\$3,574	\$2,102	\$598	\$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	\$7,723	\$7,090
Actual & Estimated Uses						
Expenditures:						
Higher Education:						
University of Minnesota	950	0	475	0	227	208
Health, Human Svcs & Corrections:						
Health, Department of	66	117	17	0	8	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	110	101
Natural Resources, Department of	3,388	1,102	7,261	6,024	6,350	5,829
Board of Water & Soil Resources	1,100	0	365	1,000	652	599
Agriculture, Department of	1,058	62	90	90	86	79
LCMR	187	113	0	389	186	171
Agric Utilization Research Inst	400	0	0	0	0	0
Subtotal-Env & Nat Res	\$6,433	\$1,327	\$7,816	\$7,633	\$7,384	\$6,779
Economic Development:						
Historical Society	675	60	20	70	43	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	61	56
Amateur Sports Commission	100	0	0	0	0	0
Subtotal-State Government	\$114	\$442	\$128	\$0	\$61	\$56
Total Expenditures	\$9,053	\$1,946	\$8,456	\$7,703	\$7,723	\$7,090

MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
Transfers to Other Funds:						
General Fund	0	0	0	1,300	0	0
Total Uses	\$9,053	\$1,946	\$8,456	\$9,003	\$7,723	\$7,090
Balance Forward	\$0	\$3,574	\$2,102	\$598	\$0	\$0

PETROLEUM TANK RELEASE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$20,084	\$17,568	\$19,899	\$15,129	\$10,330	\$10,531
Prior Year Adjustments	1,053	1,107	0	0	0	0
Adjusted Balance Forward	\$21,137	\$18,675	\$19,899	\$15,129	\$10,330	\$10,531
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	\$42,064
Actual & Estimated Uses						
Expenditures:						
Environment & Agriculture:						
PCA-Petro Tank Release	6,349	6,667	8,605	8,616	8,616	8,616
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	1,363	1,397
State Government:						
Attorney General	123	126	0	0	0	0
Total Expenditures	\$32,558	\$27,068	\$36,303	\$36,332	\$31,332	\$30,366
Total Uses	\$32,558	\$27,068	\$36,303	\$36,332	\$31,332	\$30,366
Balance Forward	\$17,568	\$19,899	\$15,129	\$10,330	\$10,531	\$11,698

STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$34,091	\$37,335	\$32,879	\$3,435	\$4,016	\$6,561
Prior Year Adjustments	534	484	0	0	0	0
Adjusted Balance Forward	\$34,625	\$37,819	\$32,879	\$3,435	\$4,016	\$6,561
Receipts:						
Federal Grants	356	0	0	0	0	0
Departmental Earnings	52,835	57,415	64,827	72,956	75,635	80,373
Interest on Investments	279	347	125	119	83	63
Other	2,866	2,706	1,685	3,345	3,345	3,345
Budget Receipt Adjustment	0	0	0	0	0	0
Net Receipts	\$56,336	\$60,468	\$66,637	\$76,420	\$79,063	\$83,781
Total Resources Available	\$90,961	\$98,287	\$99,516	\$79,855	\$83,079	\$90,342

Actual & Estimated Uses

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	1,947	1,947
Health, Department of	22,669	23,119	27,901	28,975	28,975	28,975
Chiropractic Exam Board	348	397	393	406	407	408
Dentistry, Board of	670	904	969	882	883	884
Medical Examiners, Board of	1,822	2,301	3,389	3,460	3,461	3,464
Nursing, Board of	1,870	2,728	2,830	2,965	2,967	2,969
Nursing Home Adm, Board of	533	164	210	209	210	211
Optometry, Board of	85	81	100	104	105	106
Pharmacy, Board of	1,152	1,218	1,426	1,420	1,423	1,426
Podiatry, Board of	45	47	58	51	52	53
Psychology, Board of	548	605	697	708	710	710
Veterinary Medicine, Board of	143	159	166	198	173	174
Dietetic & Nutrition Practice, Bd of	71	75	110	113	114	114
Social Work & Mental Hlth Board	722	680	875	902	866	867
Marriage & Family Therapy, Bd of	108	113	124	128	130	131
Physical Therapy Board	124	197	201	208	209	210
Subtotal-Health, Human Svcs & Corr	\$32,311	\$34,592	\$41,409	\$42,676	\$42,632	\$42,649

STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
Environment & Agriculture:						
Pollution Control Agency	45	46	48	49	49	49
Natural Resources, Department of	0	0	233	0	0	0
Subtotal-Env & Agriculture	\$45	\$46	\$281	\$49	\$49	\$49
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	360	370
Public Safety, Department of - CJ	6	0	7	7	7	7
Subtotal-Transportation & Public Safety	341	487	466	357	367	377
State Government:						
State Treasurer	0	0	2,953	0	0	0
Attorney General	2,332	2,228	1,834	1,876	1,876	1,876
Administration, Department of	15,774	22,571	40,528	30,034	30,717	31,461
Finance Dept of (Contingent)	0	0	400	400	400	400
Finance Non-Operating	318	37	5,553	0	0	0
Subtotal-State Government	\$18,424	\$24,836	\$51,268	\$32,310	\$32,993	\$33,737
Expenditures (Over)/Under Closing	(310)	(39)	0	0	0	0
Total Expenditures	\$51,422	\$61,408	\$93,760	\$75,488	\$76,137	\$76,908
Transfers to Other Funds:						
General Fund	265	2,000	2,000	0	0	0
Special Revenue Fund	1,939	2,000	321	351	381	411
Total Transfers	2,204	4,000	2,321	351	381	411
Total Uses	\$53,626	\$65,408	\$96,081	\$75,839	\$76,518	\$77,319
Balance Forward	\$37,335	\$32,879	\$3,435	\$4,016	\$6,561	\$13,023

NATURAL RESOURCES FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$11,978	\$15,649	\$16,748	\$13,551	\$12,732	\$12,799
Prior Year Adjustments	962	1,253	196	0	0	0
Adjusted Balance Forward	\$12,940	\$16,902	\$16,944	\$13,551	\$12,732	\$12,799
Receipts:						
Sales Tax - Lottery in Lieu	\$0	\$11,545	\$10,603	\$10,603	\$10,615	\$10,615
Departmental Earnings	11,062	13,399	19,425	19,405	19,715	19,105
Investment Income	417	477	425	425	425	425
Other	1,149	1,128	1,146	1,024	1,024	1,024
Net Receipts	\$12,628	\$26,549	\$31,599	\$31,457	\$31,779	\$31,169
Transfers from Other Funds:						
General Fund	55	66	61	62	62	62
Special Revenue Fund	0	4	0	0	0	0
Hwy User Tax Distribution Fund	14,022	13,621	14,028	14,963	15,262	15,567
Total Transfers	\$14,083	\$13,691	\$14,089	\$15,025	\$15,324	\$15,629
Total Resources Available	\$39,651	\$57,142	\$62,632	\$60,033	\$59,835	\$59,597
<u>Actual & Estimated Uses</u>						
Expenditures:						
Environment & Agriculture Bill:						
Natural Resources, Department of						
Land and Minerals	142	151	152	156	156	156
Water Resources Management	210	320	274	280	280	280
Forestry	485	642	120	0	0	0
Park & Recreation Management	667	10,410	16,843	17,195	14,194	14,194
Trails & Waterways Management	12,340	17,012	19,564	18,433	16,897	16,347
Fisheries Management	174	194	198	197	197	197
Wildlife Management	641	1,075	207	0	0	0
Ecological Services	1,139	1,234	2,091	2,013	2,013	2,013
Enforcement of Nat Res Laws	4,478	4,811	4,793	5,226	5,226	5,226
Operations Support	3,361	3,979	5,000	4,565	3,770	3,770
Statewide Indirect Cost/Inflation	283	331	256	258	258	258
Lottery in Lieu (Not Allotted)	0	0	(582)	(972)	4,033	4,033
MN/WISC Boundary Comm	33	34	0	0	0	0
Zoological Garden	0	154	152	152	0	0
Subtotal Expenditures	23,953	40,347	49,068	47,503	47,024	46,474
Estimated Cancellations	0	0	0	(215)	0	(215)
Total Expenditures	23,953	40,347	49,068	47,288	47,024	46,259
Transfers to Other Funds:						
Debt Service Fund	49	47	13	13	12	12
Total Uses	\$24,002	\$40,394	\$49,081	\$47,301	\$47,036	\$46,271
Budgetary Balance	\$15,649	\$16,748	\$13,551	\$12,732	\$12,799	\$13,326

HEALTH CARE ACCESS FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$274,022	\$304,795	\$287,329	\$242,018	\$159,098	\$74,782
Prior Year Adjustments	0	(7,635)	(193)	0	0	0
Adjusted Balance Forward	\$274,022	\$297,160	\$287,136	\$242,018	\$159,098	\$74,782
Receipts:						
2% Provider Tax	157,713	175,891	191,104	207,867	249,500	322,020
MnCare Premium-Individuals	28,345	22,292	22,168	24,884	27,534	30,612
1% Gross Premium Tax	0	0	0	0	18,684	48,130
Investment Income	19,160	19,474	9,152	7,634	5,882	2,710
FFP Operations	3,245	2,298	3,413	3,521	2,678	2,678
Total Receipts	\$208,463	\$219,955	\$225,837	\$243,906	\$304,278	\$406,150
Revenue Refunds	6,679	8,576	10,000	10,000	9,000	9,000
Net Receipts	\$201,784	\$211,379	\$215,837	\$233,906	\$295,278	\$397,150
Transfers from Other Funds:						
General Fund	\$0	\$873	\$0	\$0	\$0	\$0
Private Employers Insurance	680	0	0	0	0	0
Total Resources Available	\$475,806	\$509,412	\$502,973	\$475,924	\$454,376	\$471,932
Actual & Estimated Uses						
Expenditures:						
Higher Education:						
University of Minnesota	2,837	2,837	2,537	2,537	2,537	2,537
Health, Human Svcs & Corrections:						
Human Services, Department of	152,367	178,804	245,046	302,140	367,145	430,239
Health, Department of	8,944	11,012	10,822	9,566	7,396	7,396
Subtotal-Health, Human Svcs & Correction	\$161,311	\$189,816	\$255,868	\$311,706	\$374,541	\$437,635
State Government:						
Legislature	129	155	150	150	150	150
Revenue, Department of	1,490	1,912	1,731	1,764	1,764	1,764
Revenue Dept - Interest on Tax Ref	561	574	669	669	602	602
Subtotal-State Government	2,180	2,641	2,550	2,583	2,516	2,516
Total Expenditures	\$166,328	\$195,294	\$260,955	\$316,826	\$379,594	\$442,688
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	\$260,955	\$316,826	\$379,594	\$442,688
Balance Before Reserves	304,795	287,329	242,018	159,098	74,782	29,244

HEALTH CARE ACCESS FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
Federal Contingency Reserve	135,523	150,000	0	0	0	0
Balance Forward	\$169,272	\$137,329	\$242,018	\$159,098	\$74,782	\$29,244

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 PIng Est F.Y. 2004	5-02 PIng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$252,328	\$292,091	\$345,757	\$196,050	\$212,739	\$264,338
Prior Year Adjustments	7,132	6,703	0	0	0	0
Adjusted Balance Forward	\$259,460	\$298,794	\$345,757	\$196,050	\$212,739	\$264,338
Receipts:						
Pari-Mutuel Tax	47	87	80	80	80	80
Mortgage Registration Tax	781	793	800	400	400	400
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	8,186	10,557	10,557	10,557
Departmental Earnings	106,238	119,853	127,205	127,424	130,502	131,246
Investment Income	7,032	10,216	8,414	3,310	3,528	3,748
Other	212,574	253,599	460,916	300,332	320,464	256,258
Budget Receipt Adjustments	(6,394)	0	0	0	0	0
Net Receipts	\$365,080	\$427,920	\$633,960	\$469,555	\$492,983	\$429,741
Transfers from Other Funds:						
General Fund	174,288	151,522	75,148	77,557	75,815	80,507
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	\$83,486	\$85,934	\$84,238	\$88,978
Total Resources Available	\$813,469	\$893,125	\$1,063,203	\$751,539	\$789,960	\$783,057

Actual & Estimated Uses

Expenditures:

Education Finance

Dept of Children, Families & Learning	4,151	4,476	9,512	4,915	4,911	4,911
Minn State Academies	995	934	1,489	919	919	919
Perpich Center for Arts Education	488	691	547	402	402	402
Subtotal-Education Finance	\$5,634	\$6,101	\$11,548	\$6,236	\$6,232	\$6,232

Family & Early Childhood Education	1,662	2,132	10,660	5,906	5,722	5,654
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SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
Higher Education:						
Higher Education Services Office	228	167	371	162	162	162
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	\$162	\$162
Health, Human Svcs & Corrections:						
Human Services, Department of	171,776	173,963	201,968	129,426	134,212	134,212
Health, Department of	39,154	40,294	34,654	31,580	31,571	31,482
Veterans Affairs-Nursing Homes	48,055	52,515	30,827	27,322	27,322	27,322
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	75	77
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	14
Marriage & Family Therapy, Bd of	15	20	25	25	30	30
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	92	92
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	14,350	14,485
Subtotal-Health, Human Svcs & Correction	\$271,122	\$280,995	\$292,705	\$204,343	\$209,019	\$209,067
Environment & Agriculture:						
Pollution Control Agency	9,569	3,727	14,469	11,454	11,490	11,488
Office of Environmental Asst	203	132	4	0	0	0
Zoological Garden	7,645	8,804	9,884	9,666	10,224	9,600
Natural Resources, Department of	33,403	37,834	48,867	34,990	35,746	35,808
Water & Soil Resources Board	27	683	209	148	123	99
Agriculture, Department of	3,466	3,638	8,595	3,357	3,344	3,239
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	\$82,028	\$59,615	\$60,927	\$60,234
Economic Development:						
Trade & Economic Develop, Dept of	14,667	51,762	151,840	26,024	25,210	26,863
Minnesota Technology, Inc.	1,114	38	37	0	0	0
Economic Security, Dept of	26,231	9,721	18,874	24,460	23,511	23,511
Commerce, Department of	9,093	9,427	25,958	11,892	11,028	10,083
Electricity, Board of	7,187	7,992	14,740	11,138	10,874	10,874
Labor & Industry, Department of	1,144	1,301	2,155	1,494	1,494	1,494
Mediation Services	222	192	228	171	171	171
Public Utilities Commission	1,682	1,386	5,225	2,497	2,497	2,497
Public Service, Department of	0	1	0	0	0	0
Historical Society	726	831	748	748	748	748
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	294	294
Subtotal-Economic Development	62,071	83,349	221,331	78,698	75,827	76,535

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
Transportation & Public Safety:						
Transportation, Department of	12,901	44,975	118,685	51,782	73,792	12,792
Public Safety, Department of	8,738	16,935	14,158	8,989	9,334	9,333
Supreme Court	1,180	1,145	1,469	1,146	1,139	1,190
District Courts	0	3	23	7	7	7
Legal Profession Boards	3,393	3,167	9,253	4,176	4,520	3,727
Peace Officers Training, Board of	4,267	4,429	4,956	4,724	4,724	4,724
Human Rights, Dept of	42	19	167	54	54	54
Automobile Theft Prevention Bd	1,709	0	0	0	0	0
Public Safety, Department of	5,680	inc.	10,340	9,099	9,121	9,003
Subtotal-Transportation & Public Safety	\$37,910	\$70,673	\$159,051	\$79,977	\$102,691	\$40,830
State Government:						
Legislature	0	0	1,200	0	0	0
State Auditor	24	6	28	28	28	28
Attorney General	196	250	654	215	185	185
Secretary of State	277	457	319	50	50	50
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	1,140	1,140
Administration, Department of	4,389	4,905	14,074	10,318	10,884	10,918
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	22,796	22,623
Revenue, Department of	1,809	2,042	3,201	2,565	2,622	2,686
Military Affairs, Department of	563	491	440	445	450	460
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	366	366
Subtotal-State Govt Affairs Bill	\$31,209	\$39,008	\$62,558	\$51,424	\$46,193	\$50,078
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	\$842,082	\$486,666	\$507,078	\$449,097
Transfers to Other Funds:						
Minnesota Technology Fund	0	535	0	0	0	0
General Fund	38,311	11,498	15,853	46,394	12,848	12,844
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	\$25,071	\$52,134	\$18,544	\$18,495
Total Uses	\$521,378	\$547,368	\$867,153	\$538,800	\$525,622	\$467,592
Balance Forward	\$292,091	\$345,757	\$196,050	\$212,739	\$264,338	\$315,465

AGRICULTURAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$0	\$8,753	\$7,850	\$7,250	\$5,731	\$4,475
Prior Year Adjustments	0	14	0	0	0	0
Adjusted Balance Forward	\$0	\$8,767	\$7,850	\$7,250	\$5,731	\$4,475
Receipts:						
Departmental Earnings	15,758	16,870	17,598	17,518	17,529	17,530
Investment Income	522	450	416	366	364	362
Total Receipts	\$16,280	\$17,320	\$18,014	\$17,884	\$17,893	\$17,892
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	\$26,679	\$25,205	\$23,695	\$22,438
<u>Actual & Estimated Uses</u>						
Expenditures:						
Environment & Agriculture:						
Agriculture, Dept of	16,715	17,643	19,189	19,233	18,980	19,004
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	\$19,433	\$19,180	\$19,204
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	\$19,474	\$19,220	\$19,243
Balance Forward	\$8,753	\$7,850	\$7,250	\$5,731	\$4,475	\$3,195

CAMBRIDGE DEPOSIT FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$7,832	\$5,554	\$2,154	\$0	\$0	\$0
Prior Year Adjustments	(1,151)	126	0	0	0	0
Adjusted Balance Forward	\$6,681	\$5,680	\$2,154	\$0	\$0	\$0
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	\$0	\$0	\$0
<u>Actual & Estimated Uses</u>						
Transfers to Other Funds:						
General Fund	166,033	189,284	2,154	0	0	0
Cambridge Debt Service	53,102	36,183	0	0	0	0
Total Uses	\$219,135	\$225,467	\$2,154	\$0	\$0	\$0
Balance Forward	\$5,554	\$2,154	\$0	\$0	\$0	\$0

CAMBRIDGE DEBT SERVICE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$18,199	\$18,896	\$2,994	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$18,199	\$18,896	\$2,994	\$0	\$0	\$0
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	\$0	\$0	\$0
<u>Actual & Estimated Uses</u>						
Expenditures:						
Debt Service	55,202	55,078	0	0	0	0
Transfers to Other Funds:						
General Fund	0	0	2,994	0	0	0
Total Uses	\$55,202	\$55,078	\$2,994	\$0	\$0	\$0
Balance Forward	\$18,896	\$2,994	\$0	\$0	\$0	\$0

STATE AIRPORTS FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$13,763	\$18,170	\$19,334	\$17,766	\$16,819	\$16,877
Prior Year Adjustments	(547)	734	0	0	0	0
Adjusted Balance Forward	\$13,216	\$18,904	\$19,334	\$17,766	\$16,819	\$16,877
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	0	0	0
Trunk Highway Fund	11	11	11	11	11	11
Total Resources Available	\$35,533	\$40,732	\$40,171	\$38,965	\$38,673	\$39,221
Actual & Estimated Uses						
Expenditures:						
Transportation & Public Safety:						
Transportation, Department of	17,358	21,398	22,350	22,091	21,741	21,741
State Government:						
Contingent Accounts	0	0	50	50	50	50
Revenue, Department of	5	0	5	5	5	5
Total Expenditures	17,363	21,398	22,405	22,146	21,796	21,796
Total Uses	\$17,363	\$21,398	\$22,405	\$22,146	\$21,796	\$21,796
Balance Forward	\$18,170	\$19,334	\$17,766	\$16,819	\$16,877	\$17,425

GAME & FISH FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Png Est F.Y. 2004	5-02 Png Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$10,175	\$23,695	\$17,757	\$20,589	\$22,444	\$24,100
Prior Year Adjustments	83	69	75	75	75	75
Adjusted Balance Forward	\$10,258	\$23,764	\$17,832	\$20,664	\$22,519	\$24,175
Receipts:						
Sales Tax - Lottery in Lieu	\$0	\$11,545	\$10,603	\$10,603	\$10,615	\$10,615
License Issue, Application Fees	69,424	64,049	70,856	70,127	70,127	70,127
Investment Income	1,081	1,708	1,680	1,830	1,830	1,830
Other	121	127	301	301	301	301
Net Receipts	\$70,626	\$77,429	\$83,440	\$82,861	\$82,873	\$82,873
Transfers from Other Funds:						
General Fund	664	748	748	748	748	748
Total Resources Available	\$81,548	\$101,941	\$102,020	\$104,273	\$106,140	\$107,796
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	1,310	1,310
Fish Management	19,390	27,078	27,005	28,091	24,293	24,293
Wildlife Management	12,813	23,443	21,332	21,886	18,621	18,621
Ecological Services	1,617	2,693	4,163	3,233	1,827	1,827
Enforcement of Nat Res Laws	12,791	16,389	16,362	16,735	15,291	15,291
Lands and Minerals	407	419	427	438	438	438
Field Operations Support	8,547	10,867	10,259	10,428	10,428	10,428
Salary Supplement / Indirect Costs	897	1,111	856	856	856	856
Heritage Fund (Not Allotted)	0	0	(183)	(1,263)	8,962	8,962
Subtotal Expenditures	\$57,826	\$84,163	\$81,416	\$82,014	\$82,026	\$82,026
Estimated Cancellations	0	0	0	(200)	0	(200)
Total Expenditures	\$57,826	\$84,163	\$81,416	\$81,814	\$82,026	\$81,826
Transfers to Other Funds:						
Debt Service Fund	27	21	15	15	14	14
Total Uses	\$57,853	\$84,184	\$81,431	\$81,829	\$82,040	\$81,840
Balance Before Reserves	23,695	17,757	20,589	22,444	24,100	25,956
Reserved Fund Balance	4,641	4,977	5,786	6,084	7,131	8,179
Budgetary Balance	\$19,054	\$12,780	\$14,803	\$16,360	\$16,969	\$17,777

IRON RANGE RESOURCES & REHABILITATION FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$38,386	\$38,695	\$27,889	\$32,978	\$37,795	\$42,461
Prior Year Adjustments	1,486	3,025	0	0	0	0
Adjusted Balance Forward	\$39,872	\$41,720	\$27,889	\$32,978	\$37,795	\$42,461
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	\$69,717
<u>Actual & Estimated Uses</u>						
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	22,590	22,741
Total Expenditures	\$34,564	\$41,834	\$22,167	\$22,439	\$22,590	\$22,741
Total Uses	\$34,564	\$41,834	\$22,167	\$22,439	\$22,590	\$22,741
Balance Forward	\$38,695	\$27,889	\$32,978	\$37,795	\$42,461	\$46,976

MUNICIPAL STATE AID STREET FUND
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$99,916	\$121,945	\$153,484	\$168,298	\$178,488	\$190,260
Prior Year Adjustments	(1,296)	0	0	0	0	0
Adjusted Balance Forward	\$98,620	\$121,945	\$153,484	\$168,298	\$178,488	\$190,260
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	108,331	111,159	115,141	117,934
County State Aid Highway Fund	4,400	4,500	6,400	2,400	0	0
Total Transfers From Other Funds	\$106,219	\$113,504	\$114,731	\$113,559	\$115,141	\$117,934
Total Resources Available	\$210,843	\$243,032	\$276,965	\$290,607	\$302,379	\$316,944
<u>Actual & Estimated Uses</u>						
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	2,292	2,292
Total Expenditures	\$88,898	\$89,548	\$108,667	\$112,119	\$112,119	\$112,119
Total Uses	\$88,898	\$89,548	\$108,667	\$112,119	\$112,119	\$112,119
Balance Before Reserves	\$121,945	\$153,484	\$168,298	\$178,488	\$190,260	\$204,825
Reserved for Approp Carried Forward	121,945	153,484	168,298	178,488	190,260	204,825
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$275,033	\$281,254	\$322,829	\$331,423	\$341,666	\$369,470
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$275,033	\$281,254	\$322,829	\$331,423	\$341,666	\$369,470
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	412,416	423,183	438,344	448,975
Total Resources Available	\$678,105	\$714,103	\$751,495	\$770,856	\$796,260	\$834,695
<u>Actual & Estimated Uses</u>						
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	6,672	6,672
Total Expenditures	\$392,451	\$381,774	\$413,672	\$426,790	\$426,790	\$426,790
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	\$426,790	\$426,790
Balance Before Reserves	\$281,254	\$322,829	\$331,423	\$341,666	\$369,470	\$407,905
Reserved for Approp Carried Forward	281,254	322,829	331,423	341,666	369,470	407,905
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

TRUNK HIGHWAY FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Png Est F.Y. 2004	5-02 Png Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$152,918	\$238,676	\$186,275	\$183,585	\$161,469	\$194,709
Prior Year Adjustments	1,982	27,665	0	0	0	0
Adjusted Balance Forward	\$154,900	\$266,341	\$186,275	\$183,585	\$161,469	\$194,709
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	4,244	4,244	4,244
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	746,277	765,760	793,194	812,432
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	\$752,617	\$771,600	\$799,034	\$818,272
Total Resources Available	\$1,256,033	\$1,561,813	\$1,339,975	\$1,367,440	\$1,360,744	\$1,407,800
<u>Actual & Estimated Uses</u>						
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	1,060,003	1,060,003
Public Safety, Dept of (Transp)	85,094	85,642	90,647	93,931	95,918	95,893
Minnesota Safety Council	67	0	0	0	0	0
Subtotal-Transportation	\$1,008,139	\$1,344,862	\$1,149,231	\$1,154,098	\$1,155,921	\$1,155,896

TRUNK HIGHWAY FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 PIng Est F.Y. 2004	5-02 PIng Est F.Y. 2005
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	600	600
Contingent Accounts	0	0	200	200	200	200
Subtotal-State Government	\$129	\$100	\$800	\$800	\$800	\$800
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	\$1,156,721	\$1,190,696
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	6,348	12,862	9,303	9,501
Total Transfers	\$6,755	\$6,517	\$6,359	\$12,873	\$9,314	\$9,512
Total Uses	\$1,017,357	\$1,375,538	\$1,156,390	\$1,205,971	\$1,166,035	\$1,200,208
Balance Before Reserves	\$238,676	\$186,275	\$183,585	\$161,469	\$194,709	\$207,592
Reserve for Approp Carried Forward	39,705	0	0	0	0	0
Budgetary Balance	198,971	186,275	183,585	161,469	194,709	207,592

HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 PIng Est F.Y. 2004	5-02 PIng 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	186,672	189,856	205,536	206,656
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	\$1,361,874	\$1,396,455	\$1,444,526	\$1,478,920
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	\$1,303,613	\$1,337,318	\$1,384,124	\$1,417,226
Transfers from Other Funds:						
General Fund	\$0	\$161,529	\$0	\$0	\$0	\$0
Total Resources Available	\$1,224,981	\$1,235,945	\$1,303,624	\$1,337,318	\$1,384,124	\$1,417,226
Actual & Estimated Uses						
Expenditures:						
Transportation & Public Safety:						
Transportation, Department of	616	590	590	590	590	590
Public Safety, Department of	13,778	15,089	17,469	17,227	17,141	17,256
Subtotal-Transportation	\$14,394	\$15,679	\$18,059	\$17,817	\$17,731	\$17,846
State Government:						
Revenue, Department of	2,082	2,219	2,341	2,247	2,247	2,247
Contingent Accounts	0	0	125	125	125	127
Subtotal-State Government	\$2,082	\$2,219	\$2,466	\$2,372	\$2,372	\$2,374
Total Expenditures	\$16,476	\$17,898	\$20,525	\$20,189	\$20,103	\$20,220
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	108,331	111,159	115,141	117,934
County State Aid Fund	387,627	391,377	412,416	423,183	438,344	448,975
Trunk Highway Fund	701,420	708,207	746,277	765,760	793,194	812,432

HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 PIng Est F.Y. 2004	5-02 PIng Est F.Y. 2005
Total Transfers	\$1,206,996	\$1,218,036	\$1,283,099	\$1,317,129	\$1,364,021	\$1,397,006
Total Uses	\$1,223,472	\$1,235,934	\$1,303,624	\$1,337,318	\$1,384,124	\$1,417,226
Balance Forward	\$1,509	\$11	\$0	\$0	\$0	\$0

FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Png Est F.Y. 2004	5-02 Png Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:						
Grant-In-Aid from U.S. Government	3,518,629	3,998,440	4,201,067	4,445,692	4,316,576	4,306,534
Transfers from Other Funds:						
Special Revenue Fund	3	25	0	0	0	0
Federal TANF Reserve Fund	70,292	74,829	45,778	46,743	29,918	25,433
Total Transfers	\$70,295	\$74,854	\$45,778	\$46,743	\$29,918	\$25,433
Total Resources Available	\$3,588,924	\$4,073,294	\$4,246,845	\$4,492,435	\$4,346,494	\$4,331,967

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/Change Orders:

Education Finance	0	0	9,634	58,283	14,657	14,657
Family & Early Childhood Ed	0	0	608	3,323	10,000	12,500
Human Svcs, Dept of	0	0	1,078	1,789	1,615	1,397
Health, Dept of	0	0	8,175	20,099	1,547	879
Pollution Control	0	0	983	1,817	800	800
Natural Res, Dept	0	0	142	252	225	101
Animal Health Board	0	0	145	332	60	0
Agriculture, Dept of	0	0	3,504	1,360	85	0
Office of Environmental Asst	0	0	17	5	0	0
DTED	0	0	3,000	12,000	9,000	0
Economic Security, Dept of	0	0	3,000	4,000	0	0
Housing Finance Agency	0	0	80	0	0	0

FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
Commerce Dept	0	0	100	0	0	0
Corrections, Dept of	0	0	0	287	1,311	1,502
Transportation Dept	0	0	745	285	0	0
Public Safety	0	0	2,530	620	0	0
Public Safety (CJ)	0	0	296	550	0	0
Administration Dept	0	0	350	350	250	0
Veterans Affairs, Dept	0	0	800	0	0	0
Military Affairs	0	0	290	290	40	0
Subtotal - LAC/Change Orders	\$0	\$0	\$35,477	\$105,642	\$39,590	\$31,836
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	\$157,170	172,930	125,613	136,132	133,055	128,570
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	2,356,075	2,694,465	2,656,436	2,900,396	2,879,602	2,879,374
Health, Department of	112,925	124,360	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 & Correctio	\$2,476,746	\$2,824,885	\$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

FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
Economic Development:						
Trade and Economic Develop	38,692	42,636	88,627	79,293	79,293	79,293
Economic Security, Dept of	184,389	277,102	260,330	251,730	243,004	243,004
Commerce, Department of	854	826	1,749	1,735	1,743	1,743
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	\$325,286	\$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
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	\$3,579,958	\$4,064,407	\$4,205,142	\$4,446,436	\$4,298,145	\$4,283,618
Transfers to Other Funds:						
Minnesota Technology Fund	1,918	2,163	2,000	2,000	2,000	2,000
General Fund	706	801	2,908	7,204	9,554	9,554
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	\$41,703	\$45,999	\$48,349	\$48,349
Total Uses	\$3,588,924	\$4,073,294	\$4,246,845	\$4,492,435	\$4,346,494	\$4,331,967
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0

FEDERAL TANF RESERVE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$198,813	\$207,496	\$178,052	\$100,423	\$14,393	\$13,386
Prior Year Adjustments	0	0	880	0	0	0
Adjusted Balance Forward	\$198,813	\$207,496	\$178,932	\$100,423	\$14,393	\$13,386
Receipts:						
Federal Block Grant	\$274,229	\$271,462	\$267,809	\$267,161	\$267,161	\$267,161
Budget Receipt Adjustment	0	0	0	0	0	0
Total Receipts	\$274,229	\$271,462	\$267,809	\$267,161	\$267,161	\$267,161
Total Resources Available	\$473,042	\$478,958	\$446,741	\$367,584	\$281,554	\$280,547
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	242,602	255,178	210,902	194,714
Health Department	0	2,868	16,000	16,000	9,000	9,000
Subtotal-Health, Human Svcs & Correctio	171,969	170,686	258,602	271,178	219,902	203,714
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
Property Tax Aids & Credits:						
Working Family Tax Credit	0	0	0	0	0	0
Total Expenditures	\$175,254	\$175,983	\$271,201	\$276,530	\$220,652	\$204,464
Transfers to Other Funds:						
General Fund	20,000	50,094	29,339	29,918	17,598	16,964
Federal Fund	70,292	74,829	45,778	46,743	29,918	25,433
Total Uses	\$265,546	\$300,906	\$346,318	\$353,191	\$268,168	\$246,861
Balance Forward	\$207,496	\$178,052	\$100,423	\$14,393	\$13,386	\$33,686

WORKERS COMPENSATION - SPECIAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$36,926	\$38,760	\$317,766	\$242,536	\$7,252	\$7,030
Prior Year Adjustments	52	38	23	25	25	25
Adjusted Balance Forward	\$36,978	\$38,798	\$317,789	\$242,561	\$7,277	\$7,055
Receipts:						
Departmental Earnings	\$3,006	\$3,746	\$657	\$663	\$713	\$758
Investment Income	3,406	21,108	12,092	11,211	1,211	1,211
Assessments	105,101	85,986	76,749	115,343	107,943	106,943
Transfer from Assigned Risk Plan	0	325,000	0	0	0	0
Other	3,228	2,754	4,738	4,907	4,907	4,907
Net Receipts	\$114,741	\$438,594	\$94,236	\$132,124	\$114,774	\$113,819
Total Resources Available	\$151,719	\$477,392	\$412,025	\$374,685	\$122,051	\$120,874
Actual & Estimated Uses						
Expenditures:						
Economic Development:						
Commerce, Dept of	558	593	599	615	615	615
Labor and Industry, Dept of	104,411	150,502	159,777	107,159	104,747	103,724
Workers Comp Court of Appeals	1,279	1,468	1,569	1,618	1,618	1,618
State Government:						
Administrative Hearings	6,711	7,063	7,444	7,941	7,941	7,941
Finance, Dept of (Contingent)	0	0	100	100	100	100
Subtotal-State Government	\$6,711	\$7,063	\$7,544	\$8,041	\$8,041	\$8,041
Total Expenditures	\$112,959	\$159,626	\$169,489	\$117,433	\$115,021	\$113,998
Transfers to Other Funds:						
General Fund	\$0	\$0	\$0	\$250,000	\$0	\$0
Total Uses	\$112,959	\$159,626	\$169,489	\$367,433	\$115,021	\$113,998
Balance Forward	\$38,760	\$317,766	\$242,536	\$7,252	\$7,030	\$6,876

ENVIRONMENTAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$17,361	\$16,454	\$12,193	\$12,496	\$11,392	\$11,248
Prior Year Adjustments	277	566	0	0	0	0
Adjusted Balance Forward	\$17,638	\$17,020	\$12,193	\$12,496	\$11,392	\$11,248
Receipts:						
Taxes	4,472	4,462	5,300	4,800	4,800	2,800
Departmental Earnings	20,989	20,485	21,439	21,628	22,066	22,062
Investment Income	937	1,104	638	593	559	572
Other	3,409	2,445	3,018	3,042	3,042	3,042
Total Receipts	\$29,807	\$28,496	\$30,395	\$30,063	\$30,467	\$28,476
Revenue Refunds	155	304	250	200	200	0
Net Receipts	\$29,652	\$28,192	\$30,145	\$29,863	\$30,267	\$28,476
Transfers from Other Funds:						
Solid Waste Fund	427	621	4,542	1,235	1,235	1,235
Total Resources Available	\$47,717	\$45,833	\$46,880	\$43,594	\$42,894	\$40,959

ENVIRONMENTAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
Actual & Estimated Uses						
Expenditures:						
Environment & Agriculture:						
Pollution Control Agency	22,533	25,594	27,126	25,326	24,769	24,569
Office of Environmental Asst Natural Resources, Dept of	6,286	4,222	3,591	3,952	3,953	3,953
Agriculture, Department of	3	0	260	260	260	260
	291	760	1,154	482	482	482
Subtotal-Env & Agriculture	\$29,113	\$30,576	\$32,131	\$30,020	\$29,464	\$29,264
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	49	49
State Government:						
Attorney General, Office of	107	61	142	145	145	145
Office of Strategic Planning	0	0	75	0	0	0
Revenue, Department of	99	192	89	88	88	88
Subtotal-State Government	\$206	\$253	\$306	\$233	\$233	\$233
Total Expenditures	\$30,063	\$31,575	\$33,184	\$31,002	\$30,446	\$30,246
Transfers to Other Funds:						
General Fund	1,200	2,065	1,200	1,200	1,200	1,200
Total Uses	\$31,263	\$33,640	\$34,384	\$32,202	\$31,646	\$31,446
Balance Before Reserves	\$16,454	\$12,193	\$12,496	\$11,392	\$11,248	\$9,513
Reserves	4,115	4,254	7,674	7,750	7,840	7,945
Budgetary Balance	\$12,339	\$7,939	\$4,822	\$3,642	\$3,408	\$1,568

METROPOLITAN AREA TRANSIT FUND
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 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:						
Motor Vehicle Sales Tax	0	0	0	121,627	131,672	132,389
Total Resources Available	\$0	\$0	\$0	\$121,627	\$131,672	\$132,389
<u>Actual & Estimated Uses</u>						
Expenditures:						
Transportation & Public Safety: Metropolitan Council	0	0	0	121,627	131,672	132,389
Total Expenditures	\$0	\$0	\$0	\$121,627	\$131,672	\$132,389
Total Uses	\$0	\$0	\$0	\$121,627	\$131,672	\$132,389
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0

GREATER MINNESOTA TRANSIT FUND
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$541	\$1,306
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$541	\$1,306
Receipts:						
Motor Vehicle Sales Tax	0	0	0	7,416	8,029	8,073
Total Resources Available	\$0	\$0	\$0	\$7,416	\$8,570	\$9,379
<u>Actual & Estimated Uses</u>						
Expenditures:						
Transportation & Public Safety:						
Transportation, Dept of	0	0	0	6,875	7,264	7,264
Total Expenditures	\$0	\$0	\$0	\$6,875	\$7,264	\$7,264
Total Uses	\$0	\$0	\$0	\$6,875	\$7,264	\$7,264
Balance Forward	\$0	\$0	\$0	\$541	\$1,306	\$2,115

METRO LANDFILL CONTINGENCY FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$1,847	\$3,028	\$4,221	\$11,896	\$11,156	\$10,384
Prior Year Adjustments	9	9	0	0	0	0
Adjusted Balance Forward	\$1,856	\$3,037	\$4,221	\$11,896	\$11,156	\$10,384
Receipts:						
Solid Waste Disposal Tax	971	965	750	750	750	750
Investment Income	138	206	400	510	478	444
Other	63	13	0	0	0	0
Net Receipts	\$1,172	\$1,184	\$1,150	\$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	\$14,896	\$13,156	\$12,384	\$11,578
<u>Actual & Estimated Uses</u>						
Expenditures:						
Environment & Agriculture Bill:						
Pollution Control Agency	0	0	3,000	2,000	2,000	1,100
Total Expenditures	\$0	\$0	\$3,000	\$2,000	\$2,000	\$1,100
Total Uses	\$0	\$0	\$3,000	\$2,000	\$2,000	\$1,100
Balance Before Reserves	\$3,028	\$4,221	\$11,896	\$11,156	\$10,384	\$10,478
Reserves	3,028	4,221	11,896	11,156	10,384	10,478
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

CLOSED LANDFILL INVESTMENT FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Ping Est F.Y. 2004	5-02 Ping 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

Actual & Estimated Uses

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	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$53,005	\$63,537	\$88,875	\$76,545	\$62,224	\$38,716
Prior Year Adjustments	(2,316)	447	0	0	0	0
Adjusted Balance Forward	\$50,689	\$63,984	\$88,875	\$76,545	\$62,224	\$38,716
Receipts:						
Solid Waste Disposal Tax	\$28,707	\$27,058	\$27,411	\$27,895	28,702	29,544
Departmental Earnings	1,863	0	0	0	0	0
Investment Income	3,160	4,031	3,884	3,390	2,797	1,915
Other	3,868	21,076	8,345	3,110	5	5
Net Receipts	\$37,598	\$52,165	\$39,640	\$34,395	\$31,504	\$31,464
Total Resources Available	\$88,287	\$116,149	\$128,515	\$110,940	\$93,728	\$70,180
Actual & Estimated Uses						
Expenditures:						
Health, Human Svcs & Corrections:						
Health, Department of	118	213	200	200	200	200
Environment & Agriculture:						
PCA-Landfill Cleanup	18,514	20,700	24,100	24,897	44,252	26,956
Office of Environmental Asst	0	0	6,000	16,500	8,541	8,541
Natural Resources, Dept of	100	100	100	100	100	100
Subtotal-Environment & Agriculture	18,614	20,800	30,200	41,497	52,893	35,597
State Government:						
Attorney General	349	282	477	484	484	484
Revenue, Department of	142	258	201	200	200	200
Subtotal-State Government	491	540	678	684	684	684
Total Expenditures	\$19,223	\$21,553	\$31,078	\$42,381	\$53,777	\$36,481
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	\$51,970	\$48,716	\$55,012	\$37,716
Balance Before Reserves	\$63,537	\$88,875	\$76,545	\$62,224	\$38,716	\$32,464
Reserves	15,700	15,700	15,700	15,700	15,700	15,700
Budgetary Balance	\$47,837	\$73,175	\$60,845	\$46,524	\$23,016	\$16,764

MAXIMUM EFFORT SCHOOL LOAN FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 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	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 PIng Est F.Y. 2004	5-02 PIng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$1	\$4,679	\$9,965	\$542,343	\$653,465	\$657,634
Prior Year Adjustments	0	0	0	0	0	0
Tobacco Medical Educ Endowment Fund Bala	0	0	334,689	0	0	0
Adjusted Balance Forward	\$1	\$4,679	\$344,654	\$542,343	\$653,465	\$657,634
Receipts:						
Federal Grants	15,150	41,382	55,492	71,714	76,371	76,608
Investment Income	0	0	22,948	31,335	32,723	33,359
Other	0	0	(11,004)	(1,448)	4,143	15,009
Net Receipts	\$15,150	\$41,382	\$67,436	\$101,601	\$113,237	\$124,976
Transfers From Other Funds:						
Tobacco Settlement Fund	0	0	215,008	111,167	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	217,405	111,167	0	0
Total Resources Available	\$29,868	\$56,910	\$629,495	\$755,111	\$766,702	\$782,610
Actual & Estimated Uses						
Expenditures:						
Higher Education:						
University of Minnesota	7,840	6,969	12,287	20,512	23,298	23,656
Health, Human Svcs & Corrections:						
Health, Dept of - Grants	15,001	31,565	60,606	66,864	71,521	71,758
Health, Dept of - Admin	0	0	0	0	0	0
Total Expenditures	\$22,841	\$38,534	\$72,893	\$87,376	\$94,819	\$95,414
Transfers to Other Funds:						
General Fund	\$2,348	\$8,411	\$14,259	\$14,270	\$14,249	\$14,367
Total Uses	\$25,189	\$46,945	\$87,152	\$101,646	\$109,068	\$109,781
Balance Before Reserves	4,679	9,965	542,343	653,465	657,634	672,829
Reserves	0	0	542,343	653,465	657,634	672,829
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	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 PIng Est F.Y. 2004	5-02 PIng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$0	\$1,392	\$702	\$509,986	\$507,750	\$510,214
Prior Year Adjustments	0	25	0	0	0	0
Tobacco Use Prevention Endowment Fund Ba	0	0	539,195	0	0	0
Adjusted Balance Forward	\$0	\$1,417	\$539,897	\$509,986	\$507,750	\$510,214
Receipts:						
Investment Income	0	0	23,466	26,843	25,558	25,445
Other	0	0	(29,210)	(2,119)	2,405	10,960
Net Receipts	\$0	\$0	(\$5,744)	\$24,724	\$27,963	\$36,405
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	\$534,153	\$534,710	\$535,713	\$546,619
<u>Actual & Estimated Uses</u>						
Expenditures:						
Health, Human Svcs & Corrections:						
Health, Dept of - Grants	5,733	14,443	20,370	25,410	24,099	23,843
Health, Dept of - Admin	350	326	1,400	1,550	1,400	1,550
Total Expenditures	\$6,083	\$14,769	\$21,770	\$26,960	\$25,499	\$25,393
Transfers to Other Funds:						
Medical Education Endowment Fund	0	0	2,397	0	0	0
Total Uses	\$6,083	\$14,769	\$24,167	\$26,960	\$25,499	\$25,393
Balance Before Reserves	1,392	702	509,986	507,750	510,214	521,226
Reserves	0	0	509,986	507,750	510,214	521,226
Budgetary Balance	\$1,392	\$702	\$0	\$0	\$0	\$0

NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 PIng Est F.Y. 2004	5-02 PIng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$123,775	\$126,331	\$126,193	\$109,934	\$110,394	\$110,950
Prior Year Adjustments	554	1,123	0	0	0	0
Adjusted Balance Forward	\$124,329	\$127,454	\$126,193	\$109,934	\$110,394	\$110,950
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	\$118,083
<u>Actual & Estimated Uses</u>						
Expenditures:						
Economic Development:						
Iron Range Resources & Rehab Bd	9,935	8,394	23,392	6,673	6,577	6,483
Total Expenditures	\$9,935	\$8,394	\$23,392	\$6,673	\$6,577	\$6,483
Total Uses	\$9,935	\$8,394	\$23,392	\$6,673	\$6,577	\$6,483
Balance Forward	\$126,331	\$126,193	\$109,934	\$110,394	\$110,950	\$111,600

GIFT FUND
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$8,097	\$9,843	\$12,332	\$5,796	\$5,727	\$5,572
Prior Year Adjustments	110	77	0	0	0	0
Adjusted Balance Forward	\$8,207	\$9,920	\$12,332	\$5,796	\$5,727	\$5,572
Receipts:						
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Investments	724	763	509	317	315	315
Gifts and Donations	18,008	21,653	19,236	12,062	11,836	11,836
Other	(535)	(566)	364	156	156	156
Net Receipts	\$18,197	\$21,850	\$20,109	\$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	\$32,490	\$18,369	\$18,072	\$17,917
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 & Correctio	\$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	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 PIng Est F.Y. 2004	5-02 PIng Est F.Y. 2005
Economic Development:						
Trade & Economic Develop, Dept	0	0	16	0	0	0
Economic Security, Dept of Mediation Services	267	450	1,019	257	257	257
Labor Interpretative Center	0	0	1	0	0	0
Black Minnesotans Council	18	0	0	0	0	0
Council for Chicano Latino Affairs	41	0	15	2	2	2
Asian Pacific MNs Council	2	0	13	2	2	2
Indian Affairs Council	69	19	23	6	6	6
	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	17	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	\$12,220	\$6,709	\$6,709	\$6,709
Total Uses	\$16,631	\$19,462	\$26,694	\$12,642	\$12,500	\$12,497
Balance Forward	\$9,843	\$12,332	\$5,796	\$5,727	\$5,572	\$5,420

ENDOWMENT FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
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
<u>Actual & Estimated Uses</u>						
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

ENDOWMENT & PERMANENT SCHOOL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$0	\$0	\$0	\$518,770	\$535,515	\$552,260
Prior Year Adjustments	0	0	0	0	0	0
Permanent School Fund Balance	0	0	499,085	0	0	0
Adjusted Balance Forward	\$0	\$0	\$499,085	\$518,770	\$535,515	\$552,260
Receipts:						
Departmental Earnings	0	0	17,677	13,463	13,463	13,463
Interest on Investments	0	0	30,000	30,032	30,032	30,032
Other	0	0	460	450	450	450
Total Receipts	\$0	\$0	\$48,137	\$43,945	\$43,945	\$43,945
Transfers from Other Funds:						
Permanent School Fund	20,860	24,053	0	0	0	0
Total Resources Available	\$20,860	\$24,053	\$547,222	\$562,715	\$579,460	\$596,205
<u>Actual & Estimated Uses</u>						
Expenditures:						
Education Finance						
Education Finance	\$20,860	\$24,053	\$21,800	\$22,200	\$22,200	\$22,200
Environment & Agriculture:						
Natural Resources, Dept of	0	0	703	0	0	0
Total Expenditures	20,860	24,053	22,503	22,200	22,200	22,200
Transfers to Other Funds:						
General Fund	0	0	5,949	5,000	5,000	5,000
Total Uses	\$20,860	\$24,053	\$28,452	\$27,200	\$27,200	\$27,200
Balance Before Reserves	0	0	518,770	535,515	552,260	569,005
Reserves	0	0	518,770	535,515	552,260	569,005
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

Debt Service Fund

DEBT SERVICE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	5-02 Enacted F.Y. 2002	5-02 Enacted F.Y. 2003	5-02 Plng Est F.Y. 2004	5-02 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$300,789	\$293,708	\$310,851	\$309,076	\$303,093	\$285,721
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$300,789	\$293,708	\$310,851	\$309,076	\$303,093	\$285,721
Receipts:						
Investment Income	34,580	26,157	29,328	17,646	20,296	25,522
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	\$48,956	\$35,782	\$37,879	\$42,545
Transfers from Other Funds:						
General Fund	255,037	304,994	285,575	328,296	332,853	355,649
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	6,348	12,862	9,303	9,501
Rural Farm Administration	8,547	7,880	9,960	10,122	8,807	11,311
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	\$310,165	\$355,886	\$355,419	\$380,573
Total Resources Available	\$627,828	\$665,349	\$669,972	\$700,744	\$696,391	\$708,839
Actual & Estimated Uses						
Expenditures:						
Bond Redemption	214,520	223,695	226,190	243,080	257,256	267,465
Bond Interest	119,500	130,703	134,606	154,471	153,314	159,938
Bond Expense	100	100	100	100	100	100
Total Expenditures	\$334,120	\$354,498	\$360,896	\$397,651	\$410,670	\$427,503
Total Uses	\$334,120	\$354,498	\$360,896	\$397,651	\$410,670	\$427,503
Balance Forward	\$293,708	\$310,851	\$309,076	\$303,093	\$285,721	\$281,336

