

Fund Balance Analysis
General Fund

End of 1999 Legislative Session

1998-99 Biennium
2000-01 Biennium
2002-03 Base, Inflation, Total

Expenditures by Omnibus Bill - Summary

Table of Contents

	Page
Summary of Resources and Expenditures	1
Non-Dedicated Revenues	2
Dedicated Revenues	3
Transfers From Other Funds	3
Prior Year Adjustments	3
New Legislation - Revenues	4
New Legislation - Expenditures	5
Capital Projects Expenditures	5
Education Finance Expenditures	6
Family & Early Childhood Education Expenditures	6
Higher Education Expenditures	6
Health & Human Services Expenditures	7
Environment & Natural Resources Expenditures	8
Economic Development Expenditures	8
Transportation Expenditures	9
Criminal Justice Expenditures	9
State Government Expenditures	10
Debt Service	11
Property Tax Aids & Credits	11
Deficiencies	12
Unallotted/Other	12
Cancellation Adjustment	12
Dedicated Expenditures	13
Reserves & Cash Flow Account	13

- Notes:**
- 1) Several contingency laws were enacted at the 1999 legislative session. None of these contingencies are reflected in this report. They are:
 - a) Contingency language in the omnibus tax bill would provide up to an additional \$50 million for the sales tax rebate. The original amount of \$1.25 billion could be increased up to a total of \$1.3 billion. This contingency is based on F.Y. 1999 available general fund net nondedicated revenue being certified by the commissioner of finance by July 15, 1999.
(Laws 1999, Chapter 243, Article 1, Section 2, Subdivision (f),(2))
 - b) Contingency language in the education aids omnibus bill provides for an increase in the general education formula allowance beginning in F.Y. 2001 by an amount not to exceed \$50. This increase would be based on the projected available unrestricted general fund balance made at the November 1999 forecast. Planning estimates at that time for F.Y. 2002 and F.Y. 2003 would have to show projected revenues, excluding prior year balances and excluding tobacco settlement payments, being greater than projected expenditures for each year. The projected cost, if fully funded, would be \$50 million per year beginning in F.Y. 2001.
(Laws 1999, Chapter 241, Article 1, Section 64)
 - c) Contingency language in the omnibus tax bill would reserve funding for rebates to taxpayers if future forecasts showed surpluses. A forecast of general fund revenues and expenditures in November of an even-numbered year or February of an odd-numbered year would have to project a positive unrestricted budgetary general fund balance at the close of the biennium that exceeds one-half of one percent of total general fund biennial revenues. Tobacco settlement payments received after July 1, 1998, and before July 1, 2001, are excluded from the calculations. The commissioner of finance is required to designate the entire balance as available for rebate.
(Laws 1999, Chapter 243, Article 15)
 - 2) "Enacted" columns in this report reflect the effect of Governor's vetoes.
 - 3) Agency totals only should be used for the departments of Health, Transportation and Corrections and the Crime Victims Services Center. Functional breakout of expenditures for these agencies will be completed before the November 1999 forecast.
 - 4) Post-secondary tuition numbers are shown in brackets [] and are presented for informational purposes only. They are not included in totals.

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	Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01	5-99 Base F.Y. 2002	5-99 Base F.Y. 2003	5-99 Base F.Y. 2002-03	Inflation F.Y. 2002	Inflation F.Y. 2003	Inflation F.Y. 2002-03	5-99 Ping Est F.Y. 2002	5-99 Ping Est F.Y. 2003	5-99 Ping Est F.Y. 2002-03
Omnibus Summary															
Actual & Estimated Resources															
Balance Forward From Prior Year	1,994,720	2,527,216	1,994,720	1,517,719	1,251,283	1,517,719	1,235,511	1,768,091	1,235,511	0	0	0	1,235,511	1,476,173	1,235,511
Current Resources:															
Tax Revenues	9,973,285	9,350,968	19,324,253	10,564,933	11,191,896	21,756,829	11,642,631	12,091,391	23,734,022	0	0	0	11,642,631	12,091,391	23,734,022
Non-Tax Revenues	285,123	285,736	570,859	310,260	327,940	638,200	612,876	484,200	1,097,076	0	0	0	612,876	484,200	1,097,076
Dedicated Revenue	205,815	139,237	345,052	132,167	120,193	252,360	118,296	118,296	236,592	0	0	0	118,296	118,296	236,592
Transfers In	254,069	323,293	577,362	218,319	216,278	434,597	246,704	246,546	493,250	0	0	0	246,704	246,546	493,250
Prior Year Adjustments	26,450	10,100	36,550	10,100	10,100	20,200	10,100	10,100	20,200	0	0	0	10,100	10,100	20,200
Subtotal-Current Resources	10,744,742	10,109,334	20,854,076	11,235,779	11,866,407	23,102,186	12,630,607	12,950,533	25,581,140	0	0	0	12,630,607	12,950,533	25,581,140
Total Resources Available	12,739,462	12,636,550	22,848,796	12,753,498	13,117,690	24,619,905	13,866,118	14,718,624	26,816,651	0	0	0	13,866,118	14,426,706	26,816,651
Actual & Estimated Spending															
Capital Projects	300,031	200,659	500,690	0	0	0	0	0	0	0	0	0	0	0	0
Education Finance	3,252,870	3,552,305	6,805,175	3,883,431	3,989,318	7,872,749	3,982,396	3,979,395	7,961,791	99,560	201,457	301,017	4,081,956	4,180,852	8,262,808
Property Tax Recognition	18,700	90,205	108,905	0	0	0	0	0	0	0	0	0	0	0	0
Family & Early Childhood Education	173,314	197,019	370,333	229,821	229,981	459,802	269,750	273,399	543,149	6,744	13,841	20,585	276,494	287,240	563,734
Property Tax Aids & Credits	1,223,725	1,452,381	2,676,106	1,535,994	1,717,705	3,253,699	1,740,477	1,769,062	3,509,539	43,512	89,559	133,071	1,783,989	1,858,621	3,642,610
Higher Education	1,162,895	1,281,239	2,444,134	1,277,470	1,338,030	2,615,500	1,338,241	1,338,026	2,676,267	33,456	67,738	101,194	1,371,697	1,405,764	2,777,461
Health & Human Services	2,326,381	2,455,547	4,781,928	2,622,217	2,745,355	5,367,572	2,905,910	3,120,574	6,026,484	72,648	157,979	230,627	2,978,558	3,278,553	6,257,111
Environment & Natural Resources	226,172	261,526	487,698	270,321	259,077	529,398	254,924	254,579	509,503	6,373	12,888	19,261	261,297	267,467	528,764
Economic Development	212,643	203,992	416,635	254,835	186,155	440,990	184,213	184,403	368,616	4,605	9,335	13,941	188,818	193,738	382,557
Transportation	71,310	80,256	151,566	85,231	80,853	166,084	80,474	80,515	160,989	2,012	4,076	6,088	82,486	84,591	167,077
Criminal Justice	476,475	526,009	1,002,484	549,287	584,557	1,133,844	584,279	586,839	1,171,118	14,607	29,709	44,316	598,886	616,548	1,215,434
State Government	356,947	399,993	756,940	398,038	344,702	742,740	336,053	339,974	676,027	8,401	17,211	25,613	344,454	357,185	701,640
Debt Service & Borrowing	245,637	299,581	545,218	282,615	303,150	585,765	308,014	306,846	614,860	0	0	0	308,014	306,846	614,860
Deficiencies/Unallotted	8,846	6,980	15,826	0	0	0	0	0	0	0	0	0	0	0	0
Cancellation Adjustment	0	(15,643)	(15,643)	(5,340)	(15,000)	(20,340)	(5,000)	(15,000)	(20,000)	0	0	0	(5,000)	(15,000)	(20,000)
Subtotal Expenditures & Transfers	10,055,946	10,992,049	21,047,995	11,383,920	11,763,883	23,147,803	11,979,731	12,218,612	24,198,343	291,918	603,793	895,710	12,271,649	12,822,405	25,094,053
Dedicated Expenditures	156,300	126,782	283,082	118,296	118,296	236,591	118,296	118,296	236,592	0	0	0	118,296	118,296	236,592
Total Expenditures & Transfers	10,212,246	11,118,831	21,331,077	11,502,215	11,882,179	23,384,394	12,098,027	12,336,908	24,434,935	291,918	603,793	895,710	12,389,945	12,940,701	25,330,645
Balance Before Reserves	2,527,216	1,517,719	1,517,719	1,251,283	1,235,511	1,235,511	1,768,091	2,381,716	2,381,716				1,476,173	1,486,006	1,486,006
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000				350,000	350,000	350,000
Budget Reserve	513,200	622,000	622,000	622,000	622,000	622,000	622,000	622,000	622,000				622,000	622,000	622,000
Property Tax Reserve Account	550,802	330,181	330,181	0	0	0	0	0	0				0	0	0
Dedicated Reserves	126,801	131,760	131,760	132,523	133,105	133,105	133,105	133,105	133,105				133,105	133,105	133,105
Appropriations Carried Forward	306,405	0	0	0	0	0	0	0	0				0	0	0
Budgetary Balance	680,008	83,778	83,778	146,760	130,406	130,406	662,986	1,276,611	1,276,611				371,068	380,901	380,901

(\$ in Thousands)

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	Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01	5-99 Base F.Y. 2002	5-99 Base F.Y. 2003	5-99 Base F.Y. 2002-03	Inflation F.Y. 2002	Inflation F.Y. 2003	Inflation F.Y. 2002-03	5-99 Ping Est F.Y. 2002	5-99 Ping Est F.Y. 2003	5-99 Ping Est F.Y. 2002-03
Net Non-Dedicated Revenue															
Tax Revenues:															
Individual Income	4,746,569	5,138,580	9,885,149	5,018,190	5,509,955	10,528,145	5,812,225	6,069,590	11,881,815	0	0	0	5,812,225	6,069,590	11,881,815
Corporate Income	752,061	781,820	1,533,881	701,860	692,430	1,394,290	689,030	712,330	1,401,360	0	0	0	689,030	712,330	1,401,360
Sales Tax-General	3,251,685	2,164,627	5,416,312	3,600,459	3,739,518	7,339,977	3,867,388	4,002,055	7,869,443	0	0	0	3,867,388	4,002,055	7,869,443
Motor Vehicle Sales Tax	444,976	461,500	906,476	454,800	461,400	916,200	470,000	485,900	955,900	0	0	0	470,000	485,900	955,900
Inheritance, Estate, Gift	62,366	49,275	111,641	47,000	47,000	94,000	47,000	47,000	94,000	0	0	0	47,000	47,000	94,000
Liquor, Wine, Beer	57,455	58,076	115,531	57,948	57,947	115,895	57,980	57,970	115,950	0	0	0	57,980	57,970	115,950
Cigarette & Tobacco Products	175,854	182,185	358,039	180,300	179,497	359,797	178,900	180,789	359,689	0	0	0	178,900	180,789	359,689
Iron Ore Occupation	213	200	413	150	150	300	150	150	300	0	0	0	150	150	300
Taconite Occupation	2,512	2,500	5,012	2,000	2,000	4,000	2,000	2,000	4,000	0	0	0	2,000	2,000	4,000
Deed & Mortgage Registration	120,212	142,800	263,012	128,700	123,500	252,200	129,700	136,200	265,900	0	0	0	129,700	136,200	265,900
Insurance Gross Earnings	163,187	167,500	330,687	172,065	178,230	350,295	183,530	189,130	372,660	0	0	0	183,530	189,130	372,660
Controlled Substance Tax	107	130	237	140	140	280	140	140	280	0	0	0	140	140	280
Other Gross Earnings	43	45	88	45	45	90	45	45	90	0	0	0	45	45	90
Lawful Gambling Taxes	64,913	63,692	128,605	60,286	60,016	120,302	60,032	60,032	120,064	0	0	0	60,032	60,032	120,064
Health Care Provider Tax	122,367	121,185	243,552	121,909	122,705	244,614	125,856	129,166	255,022	0	0	0	125,856	129,166	255,022
Income Tax Reciprocity	37,872	39,367	77,239	41,545	39,791	81,336	41,097	41,301	82,398	0	0	0	41,097	41,301	82,398
Illegal Sports Bookmaking Tax	5	7	12	10	10	20	10	10	20	0	0	0	10	10	20
Motor Vehicle Registration Tax	853	850	1,703	850	900	1,750	900	950	1,850	0	0	0	900	950	1,850
Other Excise Tax & All Other	(23)	0	(23)	0	0	0	0	0	0	0	0	0	0	0	0
All Other Tax Refunds	(29,942)	(23,371)	(53,313)	(23,324)	(23,338)	(46,662)	(23,352)	(23,367)	(46,719)	0	0	0	(23,352)	(23,367)	(46,719)
Subtotal-Tax Revenues	9,973,285	9,350,968	19,324,253	10,564,833	11,191,896	21,756,829	11,642,631	12,091,391	23,734,022	0	0	0	11,642,631	12,091,391	23,734,022
Non-Tax Revenues:															
Investment Income	163,338	192,000	355,338	92,653	79,125	171,778	74,000	74,000	148,000	0	0	0	74,000	74,000	148,000
DHS RTC Collections	35,450	20,836	56,286	20,574	21,826	42,400	20,836	20,836	41,672	0	0	0	20,836	20,836	41,672
Tobacco Settlements	297	0	297	118,193	135,265	253,458	446,161	323,359	769,520	0	0	0	446,161	323,359	769,520
Other Non-Dedicated Revenue	86,128	73,000	159,128	78,940	91,824	170,764	71,979	66,105	138,084	0	0	0	71,979	66,105	138,084
All Other Refunds	(90)	(100)	(190)	(100)	(100)	(200)	(100)	(100)	(200)	0	0	0	(100)	(100)	(200)
Subtotal-Non-Tax Revenues	285,123	285,736	570,859	310,260	327,940	638,200	612,876	484,200	1,097,076	0	0	0	612,876	484,200	1,097,076
Total Net-Non-Dedic Revenue	10,258,408	9,636,704	19,895,112	10,875,093	11,519,836	22,395,029	12,255,507	12,575,591	24,831,098	0	0	0	12,255,507	12,575,591	24,831,098

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Dedicated Revenues															
Tuition & Fees:															
University of Minnesota	[221,976]	[229,740]	[451,716]	[225,055]	[226,722]	[451,777]	[226,722]	[226,722]	[453,444]	0	0	0	[226,722]	[226,722]	[453,444]
MN State Colleges & Universities	[241,171]	[236,141]	[477,312]	[243,461]	[249,061]	[492,522]	[255,287]	[260,648]	[515,935]	0	0	0	[255,287]	[260,648]	[515,935]
Subtotal-Tuition & Fees	[463,147]	[465,881]	[929,028]	[468,516]	[475,783]	[944,299]	[482,009]	[487,370]	[969,379]	0	0	0	[482,009]	[487,370]	[969,379]
Contamination Tax-DTED	299	240	539	233	234	467	234	234	468	0	0	0	234	234	468
All Other Dedicated Revenue	185,621	123,000	308,621	107,000	107,000	214,000	107,000	107,000	214,000	0	0	0	107,000	107,000	214,000
Property Tax Reserve Acct Interest	16,353	12,455	28,808	13,872	1,897	15,769	0	0	0	0	0	0	0	0	0
MnSCU Investment Income	3,542	3,542	7,084	3,542	3,542	7,084	3,542	3,542	7,084	0	0	0	3,542	3,542	7,084
99. CH242 Finance Dept-Statewide Systems Billings	0	0	0	7,520	7,520	15,040	7,520	7,520	15,040	0	0	0	7,520	7,520	15,040
Total Dedicated Revenues	205,815	139,237	345,052	132,167	129,193	252,360	118,296	118,296	236,592	0	0	0	118,296	118,296	236,592
Transfers From Other Funds															
Special Revenue Funds	9,267	4,770	14,037	5,360	5,367	10,727	5,367	5,367	10,734	0	0	0	5,367	5,367	10,734
Cambridge Bank Special Revenue Fund	207,100	228,949	436,049	165,250	166,874	332,124	220,687	221,529	442,216	0	0	0	220,687	221,529	442,216
All Other Transfers	10,538	15,500	26,038	14,492	14,011	28,503	14,011	14,011	28,022	0	0	0	14,011	14,011	28,022
Repay of Revolving Fund Loans	9,865	6,000	15,865	6,000	6,000	12,000	5,000	4,000	9,000	0	0	0	5,000	4,000	9,000
Laws 1993, Transfers In	2,424	1,699	4,123	2,629	3,069	5,698	3,069	3,069	6,138	0	0	0	3,069	3,069	6,138
Laws 1995, Transfers In	35	1,267	1,302	1,058	1,146	2,204	1,146	1,146	2,292	0	0	0	1,146	1,146	2,292
Laws 1997, Transfers In	14,840	36,108	50,948	9,698	9,698	19,396	3,885	3,885	7,770	0	0	0	3,885	3,885	7,770
Laws 1998, Transfers In	0	0	0	10,675	11,813	22,488	0	0	0	0	0	0	0	0	0
Laws 1999, Transfers In	0	29,000	29,000	3,157	(1,700)	1,457	(6,461)	(6,461)	(12,922)	0	0	0	(6,461)	(6,461)	(12,922)
Total Transfers Fr Other Funds	254,069	323,293	577,362	218,319	216,278	434,597	246,704	246,546	493,250	0	0	0	246,704	246,546	493,250
Prior Year Adjustments	26,450	10,100	36,550	10,100	10,100	20,200	10,100	10,100	20,200	0	0	0	10,100	10,100	20,200

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New Legislation Revenues															
Tax Revenues:	0	(1,250,000)	(1,250,000)	0	0	0	0	0	0	0	0	0	0	0	0
Sales Tax Rebate	0	(1,257)	(1,257)	0	0	0	0	0	0	0	0	0	(1,417)	(1,350)	(2,767)
Sales Tax Rebate Administration	0	(110)	(110)	(1,980)	(2,025)	(4,005)	(1,417)	(1,350)	(2,767)	0	0	0	(568,300)	(592,800)	(1,161,100)
Sales Tax-Miscellaneous Exemptions	0	0	0	(769,100)	(543,200)	(1,312,300)	(568,300)	(592,800)	(1,161,100)	0	0	0	(370)	(770)	(1,140)
Indiv-Reduce Tax Rate	0	1,480	1,480	2,370	840	3,210	(370)	(770)	(1,140)	0	0	0	(21,305)	(22,240)	(43,545)
Indiv-Federal Update	0	0	0	(19,180)	(20,185)	(39,365)	(21,305)	(22,240)	(43,545)	0	0	0	4,500	4,500	9,000
Indiv-Income Tax Credits	0	0	0	0	(69,100)	(69,100)	4,500	4,500	9,000	0	0	0	5,700	5,900	11,600
Indiv-MN Addbacks	0	0	0	0	5,500	5,500	5,700	5,900	11,600	0	0	0	0	(3,300)	(3,300)
Indiv-Motor Veh Reg/Property Tax Deduction	0	0	0	0	0	0	0	(3,300)	(3,300)	0	0	0	(11,500)	(11,900)	(23,400)
Corp-Hercules	0	0	0	0	0	0	(11,500)	(11,900)	(23,400)	0	0	0	2,830	2,230	5,060
Corp-Sales Tax Apportionment Factor	0	0	0	5,760	4,430	10,190	2,830	2,230	5,060	0	0	0	700	800	1,500
Corp-Federal Update	0	8,020	8,020	0	600	600	700	800	1,500	0	0	0	(195)	(195)	(390)
Corp-Offset for Property Tax Reduction	0	0	0	(162)	(195)	(357)	(195)	(195)	(390)	0	0	0	(70)	(70)	(140)
Solid Waste Mgmt Tax	0	0	0	(35)	(70)	(105)	(70)	(70)	(140)	0	0	0	(3,330)	(3,330)	(6,660)
Insurance Premium Taxes	0	0	0	(3,060)	(3,330)	(6,390)	(3,330)	(3,330)	(6,660)	0	0	0	0	0	0
Lawful Gambling Rate Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amounts Show in Detail	0	1,241,867	1,241,867	785,387	626,735	1,412,122	592,757	622,525	1,215,282	0	0	0	592,757	622,525	1,215,282
Subtotal - Tax Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99, CH245 One-Time Tobacco Settlements / Endowments	0	(460,800)	(460,800)	(249,827)	(257,321)	(507,148)	0	0	0	0	0	0	0	0	0
Amounts Show in Detail	0	460,800	460,800	249,827	257,321	507,148	0	0	0	0	0	0	0	0	0
Non-Tax Revenues:	0	0	0	4,666	0	4,666	0	0	0	0	0	0	0	0	0
99, CH245 Health & Human Svcs Bill Revenues	0	0	0	(262)	990	728	1,740	(1,667)	73	0	0	0	1,740	(1,667)	73
99, CH245 DHS RTC Collections	0	0	0	1,126	391	1,517	756	258	1,014	0	0	0	756	258	1,014
99, CH231 Environment & NR Bill Revenues	0	0	0	32	39	71	39	39	78	0	0	0	39	39	78
99, CH216 Criminal Justice Bill Revenues	0	0	0	0	194	194	279	310	589	0	0	0	279	310	589
99, CH238 Transportation Bill Revenues	0	0	0	116	200	316	165	165	330	0	0	0	165	165	330
99, CH242 State Govt Bill Revenues	0	0	0	0	20,000	20,000	0	0	0	0	0	0	0	0	0
99, CH242 Revolving Loan Repayments - Year 2000	0	0	0	0	20,000	20,000	0	0	0	0	0	0	(3,500)	(3,500)	(7,000)
99, CH223 Dislocated Workers Fund (TR IN)	0	29,000	29,000	(3,500)	(3,500)	(7,000)	(3,500)	(3,500)	(7,000)	0	0	0	(4,761)	(4,761)	(9,522)
99, CH242 Asset Preservation (TR IN)	0	0	0	0	0	0	(4,761)	(4,761)	(9,522)	0	0	0	0	0	0
99, CH243 MN Conservation Fund (TR IN)	0	0	0	2,000	0	2,000	0	0	0	0	0	0	600	600	1,200
99, CH231 Once-thru Cooling Acct (TR IN)	0	0	0	3,457	600	4,057	600	600	1,200	0	0	0	1,200	1,200	2,400
99, CH231 Motor Vehicle Transfer Acct (TR IN)	0	0	0	1,200	1,200	2,400	1,200	1,200	2,400	0	0	0	0	0	0
99, CH243 Tax Bill Court Takeover Cambridge Fees (T	0	0	0	0	7,069	7,069	7,069	7,069	14,138	0	0	0	7,069	7,069	14,138
99, CH245 HHS Cambridge Fund Fee Changes (TR IN	0	0	0	(2,513)	(3,188)	(5,701)	(3,188)	(3,188)	(6,376)	0	0	0	(3,188)	(3,188)	(6,376)
99, CH231 Env Cambridge Fund Fee Changes (TR IN)	0	0	0	205	205	410	205	205	410	0	0	0	205	205	410
99, CH238 Crim Justice Cambridge Fund Fee Changes	0	0	0	827	720	1,547	720	720	1,440	0	0	0	720	720	1,440
99, CH242 State Govt Cambridge Fund Fee Changes (0	0	0	498	570	1,068	570	570	1,140	0	0	0	570	570	1,140
99, CH223 Economic Dev Bill Revenues (Cambridge T	0	0	0	2,126	2,264	4,390	2,234	2,265	4,499	0	0	0	2,234	2,265	4,499
Investment Income	0	0	0	(45,347)	(16,875)	(62,222)	0	0	0	0	0	0	0	0	0
Amounts Shown in Detail	0	(29,000)	(29,000)	35,369	(10,879)	24,490	(4,128)	(285)	(4,413)	0	0	0	(4,128)	(285)	(4,413)
Subtotal - Non-Tax Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dedicated Revenues:	0	0	0	7,520	7,520	15,040	7,520	7,520	15,040	0	0	0	7,520	7,520	15,040
99, CH242 Finance Dept-Statewide Systems Billings	0	0	0	(7,520)	(7,520)	(15,040)	(7,520)	(7,520)	(15,040)	0	0	0	(7,520)	(7,520)	(15,040)
Amounts Shown in Detail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal - Dedicated Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Legislation Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(\$ in Thousands)

Category Code	Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01	5-99 Base F.Y. 2002	5-99 Base F.Y. 2003	5-99 Base F.Y. 2002-03	Inflation F.Y. 2002	Inflation F.Y. 2003	Inflation F.Y. 2002-03	5-99 Ping Est F.Y. 2002	5-99 Ping Est F.Y. 2003	5-99 Ping Est F.Y. 2002-03
New Legislation Expenditures															
Expenditures:															
99, CH45, Animal Health Bd-Pseudorabies Control	0	1,255	1,255	0	0	0	0	0	0	0	0	0	0	0	0
99, CH112, Farm Aid	0	69,400	69,400	0	0	0	0	0	0	0	0	0	0	0	0
99, CH112, Revenue Dept-County Admin Costs	0	68	68	0	0	0	0	0	0	0	0	0	0	0	0
99, CH169, Claims, Public Safety	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0
99, CH169, Claims, Corrections Dept	0	107	107	0	0	0	0	0	0	0	0	0	0	0	0
99, CH169, Claims, Health Dept	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0
99, CH169, Claims, Human Services	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0
99, CH169, Claims, Supreme Court	0	29	29	0	0	0	0	0	0	0	0	0	0	0	0
Amounts Show in Detail	0	(70,879)	(70,879)	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal - Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Legislation Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects															
98, CH 389 State Building Projects	0	400,000	400,000	0	0	0	0	0	0	0	0	0	0	0	0
98, CH404 Capital Projects	300,031	200,859	500,890	0	0	0	0	0	0	0	0	0	0	0	0
99, CH240 Capital Projects to Bonding	0	(400,000)	(400,000)	0	0	0	0	0	0	0	0	0	0	0	0
99, CH240 Direct Reduced Iron	0	0	0	vetoed	0	0	0	0	0	0	0	0	0	0	0
Total Capital Projects	300,031	200,659	500,690	0	0	0	0	0	0	0	0	0	0	0	0

Category Code	Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01	5-99 Base F.Y. 2002	5-99 Base F.Y. 2003	5-99 Base F.Y. 2002-03	Inflation F.Y. 2002	Inflation F.Y. 2003	Inflation F.Y. 2002-03	5-99 PIng Est F.Y. 2002	5-99 PIng Est F.Y. 2003	5-99 PIng Est F.Y. 2002-03	
Education Finance																
1	General Education	2,548,605	2,795,836	5,344,441	2,996,022	3,077,698	6,073,720	3,146,899	3,138,483	6,285,382	78,672	158,886	237,558	3,225,571	3,297,369	6,522,940
1	Other General Educ Programs	37,114	11,577	48,691	72,485	78,485	150,970	102	102	204	3	5	8	105	107	212
1	Property Tax Recognition	18,700	90,205	108,905	0	0	0	0	0	0	0	0	0	0	0	0
1	Special Programs	342,368	455,112	797,480	582,205	624,858	1,207,063	635,668	643,489	1,279,157	15,892	32,577	48,468	651,560	676,066	1,327,625
1	Life Work Development	17,156	22,889	40,045	17,698	7,493	25,191	6,363	6,363	12,726	159	322	481	6,522	6,685	13,207
1	Facilities & Technology	53,954	68,658	122,612	79,635	71,229	150,864	68,385	64,097	132,482	1,710	3,245	4,955	70,095	67,342	137,437
1	Education Excellence	9,225	12,366	21,591	22,546	17,757	40,303	14,278	14,676	28,954	357	743	1,100	14,635	15,419	30,054
1	Other Programs	25,347	35,274	60,621	40,901	42,147	83,048	43,800	45,284	89,084	1,095	2,293	3,388	44,895	47,577	92,472
1	Nutrition Programs	7,890	8,406	16,296	11,306	11,306	22,612	8,806	8,806	17,612	220	446	666	9,026	9,252	18,278
1	Libraries	9,099	9,217	18,316	11,060	10,923	21,983	10,673	10,673	21,346	267	540	807	10,940	11,213	22,153
1	Discontinued / Nonrecurring	161,155	84,068	245,223	0	0	0	0	0	0	0	0	0	0	0	0
	Subtotal - Education Aids	3,230,613	3,593,608	6,824,221	3,833,858	3,941,896	7,775,754	3,934,974	3,931,973	7,866,947	98,374	199,056	297,430	4,033,348	4,131,029	8,164,377
10	Children, Families & Learning, Dept of	26,599	32,886	59,485	32,295	28,764	62,059	29,764	29,764	59,528	744	1,507	2,251	30,508	31,271	61,779
8	Faribault Academies	9,182	9,704	18,886	10,039	10,258	20,297	10,258	10,258	20,516	256	519	776	10,514	10,777	21,292
8	Arts School & Resource Center	5,176	6,312	11,488	7,239	7,400	14,639	7,400	7,400	14,800	185	375	560	7,585	7,775	15,360
	Total Education Finance	3,271,570	3,642,510	6,914,080	3,883,431	3,889,318	7,872,749	3,982,396	3,979,395	7,961,791	99,560	201,457	301,017	4,081,956	4,180,852	8,262,808
Family & Early Childhood Education																
1	Family & Early Childhood Education	98,711	93,735	192,446	120,017	117,296	237,313	121,343	122,004	243,347	3,034	6,176	9,210	124,377	128,180	252,557
5	Child Care Assistance	74,603	103,284	177,887	109,804	112,685	222,489	148,407	151,395	299,802	3,710	7,664	11,375	152,117	159,059	311,177
	Total Family & Early Childhood Education	173,314	197,019	370,333	229,821	229,981	459,802	269,750	273,399	543,149	6,744	13,841	20,585	276,494	287,240	563,734
Higher Education																
2	Higher Educ Services Office	118,511	160,037	278,548	149,956	160,557	310,513	160,768	160,553	321,321	4,019	8,128	12,147	164,787	168,681	333,468
2	University of Minnesota	540,769	570,923	1,111,692	582,471	603,542	1,186,013	603,542	603,542	1,207,084	15,089	30,554	45,643	618,631	634,096	1,252,727
2	MN State Colleges & Universities	502,484	549,101	1,051,585	543,497	572,294	1,115,791	572,294	572,294	1,144,588	14,307	28,972	43,280	586,601	601,266	1,187,868
2	Mayo Medical School	1,131	1,178	2,309	1,546	1,637	3,183	1,637	1,637	3,274	41	83	124	1,678	1,720	3,398
	Total Higher Education	1,162,895	1,281,239	2,444,134	1,277,470	1,338,030	2,615,500	1,338,241	1,338,026	2,676,267	33,456	67,738	101,194	1,371,697	1,405,764	2,777,461

(\$ in Thousands)

Category Code	Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01	5-99 Base F.Y. 2002	5-99 Base F.Y. 2003	5-99 Base F.Y. 2002-03	Inflation F.Y. 2002	Inflation F.Y. 2003	Inflation F.Y. 2002-03	5-99 Png Est F.Y. 2002	5-99 Png Est F.Y. 2003	5-99 Png Est F.Y. 2002-03
Health & Human Services															
Human Services, Dept of															
Economic Self-Sufficiency:															
5	116,894	89,104	205,998	64,870	66,117	130,987	62,465	59,601	122,066	1,562	3,017	4,579	64,027	62,618	126,645
5	48,809	40,139	88,948	33,927	14,973	48,900	14,317	14,547	28,864	358	736	1,094	14,675	15,283	29,958
5	21,142	22,025	43,167	25,767	26,874	52,641	27,993	29,112	57,105	700	1,474	2,174	28,693	30,586	59,279
Health Care:															
4	524,819	534,572	1,059,391	546,163	558,349	1,104,512	556,532	559,042	1,115,574	13,913	28,302	42,215	570,445	587,344	1,157,789
4	240,677	285,555	526,232	349,052	414,240	763,292	485,025	529,572	994,597	11,626	26,810	38,435	476,651	556,382	1,033,032
4	301,616	340,599	642,215	404,814	451,928	856,742	504,659	573,835	1,078,494	12,616	29,050	41,667	517,275	602,885	1,120,161
4	282,568	271,353	553,921	307,053	320,112	627,165	361,872	415,610	777,482	9,047	21,040	30,087	370,919	436,650	807,569
4	0	2,682	2,682	11,587	14,342	25,929	14,256	14,256	28,512	356	722	1,078	14,612	14,978	29,590
4	122,925	134,947	257,872	141,805	128,012	269,817	138,135	159,000	297,135	3,453	8,049	11,503	141,588	167,049	308,638
4	36,634	33,583	70,217	36,751	38,847	75,598	41,002	43,232	84,234	1,025	2,189	3,214	42,027	45,421	87,448
7	48,355	54,941	103,296	60,873	59,981	120,854	60,199	60,180	120,379	1,505	3,047	4,552	61,704	63,227	124,931
7	56,246	60,035	116,281	66,477	70,390	136,867	77,212	84,775	161,967	1,830	4,292	6,222	79,142	89,067	168,209
7	55,534	56,687	112,221	42,597	43,498	86,095	47,498	47,498	94,996	1,187	2,405	3,592	48,685	49,903	98,588
7	124,532	137,090	261,622	144,350	147,927	292,277	148,069	148,005	296,074	3,702	7,493	11,194	151,771	155,498	307,268
8	197,523	209,939	407,462	206,929	212,002	418,931	211,372	206,968	418,340	5,284	10,478	15,762	216,656	217,446	434,102
10	101,257	115,823	217,080	113,747	113,285	227,032	111,062	111,129	222,191	2,777	5,626	8,402	113,839	116,755	230,593
10	2,279,531	2,389,074	4,668,605	2,556,762	2,680,877	5,237,639	2,841,668	3,056,362	5,898,030	(749)	(1,518)	(2,267)	(30,711)	(31,510)	(62,221)
10	(26,323)	(28,000)	(54,323)	(28,867)	(29,721)	(58,588)	(29,962)	(29,992)	(59,954)	70,293	153,210	223,503	2,881,999	3,179,580	6,061,579
Total - Human Services, Dept of (Net)															
2,253,208 2,361,074 4,614,282 2,527,895 2,651,156 5,179,051 2,811,706 3,026,370 5,838,076 72,648 157,979 230,627 2,978,558 3,278,553 6,257,111															
Health, Dept of															
7	19,112	19,112	38,224	0	0	0	0	0	0	1,562	3,162	4,724	64,027	65,627	129,654
10	29,583	49,815	79,398	64,916	63,565	128,481	62,465	62,465	124,930	1,562	3,162	4,724	64,027	65,627	129,654
Subtotal - Health, Dept of															
48,695 68,927 117,622 64,916 63,565 128,481 62,465 62,465 124,930 33 66 99 1,345 1,378 2,723															
10	954	1,005	1,959	1,131	1,312	2,443	1,312	1,312	2,624	705	1,428	2,133	28,913	29,636	58,549
8	21,489	22,272	43,761	26,121	27,103	53,224	28,208	28,208	56,416	17	34	51	687	704	1,391
10	545	730	1,275	650	670	1,320	670	670	1,340	34	70	104	1,412	1,448	2,860
10	1,337	1,374	2,711	1,338	1,378	2,716	1,378	1,378	2,756	4	9	13	175	180	355
10	153	165	318	166	171	337	171	171	342						
Total Health & Human Services															
2,326,381 2,455,547 4,781,928 2,622,217 2,745,355 5,367,572 2,905,910 3,120,574 6,026,484 72,648 157,979 230,627 2,978,558 3,278,553 6,257,111															

Categ Code	Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01	5-99 Base F.Y. 2002	5-99 Base F.Y. 2003	5-99 Base F.Y. 2002-03	Inflation F.Y. 2002	Inflation F.Y. 2003	Inflation F.Y. 2002-03	5-99 Ping Est F.Y. 2002	5-99 Ping Est F.Y. 2003	5-99 Ping Est F.Y. 2002-03	
Environment & Natural Resources																
10	Pollution Control Agency	12,111	15,524	27,635	16,675	17,074	33,749	16,765	16,690	33,455	419	845	1,264	17,184	17,535	34,719
10	Office of Environmental Assistance	18,332	20,148	38,480	20,270	20,503	40,773	20,503	20,503	41,006	513	1,038	1,551	21,016	21,541	42,557
10	Zoological Garden	6,769	5,626	12,395	7,149	7,229	14,378	7,229	7,229	14,458	181	366	547	7,410	7,595	15,005
10	Natural Resources, Dept of	104,134	115,939	220,073	120,500	112,910	233,410	110,760	110,760	221,520	2,769	5,607	8,376	113,529	116,367	229,896
10	Natural Resources, Dept of (OPENS)	17,476	21,536	39,012	19,682	19,682	39,364	19,682	19,682	39,364	492	996	1,488	20,174	20,678	40,852
10	Water & Soil Resources Bd	15,964	18,064	34,028	18,896	18,228	37,124	18,228	18,228	36,456	456	923	1,378	18,684	19,151	37,834
10	Agriculture, Dept of	21,467	27,482	48,949	23,572	21,919	45,491	20,676	20,676	41,352	517	1,047	1,564	21,193	21,723	42,916
7	Agriculture, Dept of (OPENS)	22,035	27,616	49,651	35,250	33,197	68,447	32,746	32,594	65,340	819	1,650	2,469	33,565	34,244	67,809
10	Animal Health Board	2,213	3,953	6,166	2,810	2,764	5,574	2,764	2,646	5,410	69	134	203	2,833	2,780	5,613
10	Mn/Wisc Boundary Area Comm	140	146	286	150	154	304	154	154	308	4	8	12	158	162	320
10	Voyageurs Natl Park Adv Comm	52	75	127	0	0	0	0	0	0	0	0	0	0	0	0
10	Science Museum of Minnesota	1,136	1,164	2,300	1,164	1,164	2,328	1,164	1,164	2,328	29	59	88	1,193	1,223	2,416
10	Academy of Science	41	41	82	41	41	82	41	41	82	1	2	3	42	43	85
10	Horticulture Society	82	82	164	82	82	164	82	82	164	2	4	6	84	86	170
7	Agric Util Research Inst	4,220	4,130	8,350	3,630	4,130	7,760	4,130	4,130	8,260	103	209	312	4,233	4,339	8,572
10	99, CH231 Dept of Trade & Econ Dev	0	0	0	250	0	250	0	0	0	0	0	0	0	0	0
10	99, CH231 Transportation Dept	0	0	0	200	0	200	0	0	0	0	0	0	0	0	0
	Total Env & Natural Resources	226,172	261,526	487,898	270,321	259,077	529,398	254,924	254,579	509,503	6,373	12,888	19,261	261,297	267,467	528,764
Economic Development																
10	Trade & Economic Development	57,209	55,099	112,308	42,685	32,590	75,275	35,301	35,301	70,602	883	1,787	2,670	36,184	37,088	73,272
10	Trade & Economic Development (OPEN)	361	414	775	174	174	348	174	174	348	4	9	13	178	183	361
7	Minnesota Technology, Inc (TR OUT)	9,537	10,037	19,574	6,425	7,225	13,650	6,105	6,105	12,210	153	309	462	6,258	6,414	12,672
10	World Trade Center (TR OUT)	230	0	230	0	0	0	0	0	0	0	0	0	0	0	0
10	Economic Security, Dept of	41,673	36,456	78,129	68,287	37,446	105,733	37,223	37,223	74,446	931	1,884	2,815	38,154	39,107	77,261
10	Economic Security, Dept of (OPEN)	636	636	1,272	0	0	0	0	0	0	0	0	0	0	0	0
10	Housing Finance (TR OUT)	44,330	38,826	83,156	70,770	43,270	114,040	39,832	39,832	79,664	996	2,016	3,012	40,828	41,848	82,676
10	Commerce, Dept of	13,685	15,091	28,776	17,245	15,831	33,076	15,853	15,877	31,730	396	804	1,200	16,249	16,681	32,930
10	Accountancy, Bd of	488	671	1,159	607	624	1,231	627	630	1,257	16	32	48	643	662	1,305
10	Architectural/Eng, Bd of	729	701	1,430	770	794	1,564	796	799	1,595	20	40	60	816	839	1,655
10	Barbers Examiners, Bd of	130	146	276	144	149	293	149	149	298	4	8	11	153	157	309
10	Boxing, Bd of	73	88	161	84	0	84	0	0	0	0	0	0	0	0	0
10	Labor & Industry	3,850	4,108	7,958	3,736	3,913	7,649	3,474	3,474	6,948	87	176	263	3,561	3,650	7,211
10	Mediation Services	2,023	2,108	4,131	2,130	2,180	4,310	2,184	2,188	4,372	55	111	165	2,239	2,299	4,537
10	Labor Interp Center	174	247	421	0	0	0	0	0	0	0	0	0	0	0	0
10	Public Utilities Comm	3,718	3,816	7,534	3,781	3,880	7,661	3,892	3,904	7,796	97	198	295	3,989	4,102	8,091
10	Public Service, Dept of	8,189	8,741	16,930	9,604	9,814	19,418	9,834	9,842	19,676	246	498	744	10,080	10,340	20,420
10	Public Service, Dept of (OPENS)	0	103	103	736	920	1,656	1,426	1,610	3,036	36	82	117	1,462	1,692	3,153
10	Historical Society	23,312	24,121	47,433	24,934	24,794	49,728	24,842	24,794	49,636	621	1,255	1,876	25,463	26,049	51,512
10	MN Municipal Board	291	331	622	0	0	0	0	0	0	0	0	0	0	0	0
10	Cncl on Black Minnesotans	276	291	567	320	329	649	329	329	658	8	17	25	337	346	683
10	Cncl For Chicano Latino Affairs	262	343	605	314	324	638	324	324	648	8	16	25	332	340	673
10	Cncl Asian-Pacific Minnesotans	245	296	541	277	286	563	286	286	572	7	14	22	293	300	594
10	Cncl on Indian Affairs	554	654	1,208	551	567	1,118	567	567	1,134	14	29	43	581	596	1,177
7	Region 3 - Occupation Tax (OPEN)	668	668	1,336	668	668	1,336	668	668	1,336	17	34	51	685	702	1,387
10	Military Affairs, Dept of	0	0	0	50	50	100	0	0	0	0	0	0	0	0	0
10	Office of Strategic Planning	0	0	0	323	327	650	327	327	654	8	17	25	335	344	679
10	Administration, Dept of	0	0	0	20	0	20	0	0	0	0	0	0	0	0	0
10	Judy Garland Children's Museum	0	0	0	200	0	200	0	0	0	0	0	0	0	0	0
	Total Economic Development	212,643	203,992	416,635	254,835	186,155	440,990	184,213	184,403	368,616	4,605	9,335	13,941	188,818	193,738	382,557

Category Code	Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01	5-99 Base F.Y. 2002	5-99 Base F.Y. 2003	5-99 Base F.Y. 2002-03	Inflation F.Y. 2002	Inflation F.Y. 2003	Inflation F.Y. 2002-03	5-99 Ping Est F.Y. 2002	5-99 Ping Est F.Y. 2003	5-99 Ping Est F.Y. 2002-03
Transportation															
7	11,470	16,767	28,237	13,656	13,656	27,312	15,001	15,001	30,002	375	759	1,134	15,376	15,760	31,136
10	2,086	1,105	3,191	2,859	2,729	5,588	979	979	1,958	24	50	74	1,003	1,029	2,032
	13,556	17,872	31,428	16,515	16,385	32,900	15,980	15,980	31,960	399	809	1,208	16,380	16,789	33,168
7	49,351	51,351	100,702	56,801	53,101	109,902	53,101	53,101	106,202	1,328	2,688	4,016	54,429	55,789	110,218
10	6,552	9,203	15,755	11,915	11,367	23,282	9,563	9,604	19,167	239	486	725	9,802	10,090	19,892
10	1,851	1,830	3,681	0	0	0	1,830	1,830	3,660	46	93	138	1,876	1,923	3,798
10				0	0	0	0	0	0	0	0	0	0	0	0
	71,310	80,256	151,566	85,231	80,853	166,084	80,474	80,515	160,989	2,012	4,076	6,088	82,486	84,591	167,077
Criminal Justice															
9	22,564	25,067	47,631	26,383	25,474	51,857	25,324	25,324	50,648	633	1,282	1,915	25,957	26,606	52,563
9	6,057	6,410	12,467	6,450	6,549	12,999	6,549	6,549	13,098	164	332	495	6,713	6,881	13,593
9	69,191	75,525	144,716	76,665	79,334	155,999	79,475	79,475	158,950	1,987	4,023	6,010	81,462	83,498	164,960
9	292	269	561	233	238	471	238	238	476	6	12	18	244	250	494
9	1,683	1,745	3,428	1,885	2,036	3,921	2,036	2,036	4,072	51	103	154	2,087	2,139	4,226
10	624	995	1,619	660	671	1,331	671	671	1,342	17	34	51	688	705	1,393
10	97	165	262	135	140	275	140	140	280	4	7	11	144	147	291
9	41,375	43,288	84,663	44,272	47,617	91,889	47,617	47,617	95,234	1,190	2,411	3,601	48,807	50,028	98,835
10	148	0	148	300	300	600	300	300	600	8	15	23	308	315	623
10	3,570	4,075	7,645	3,862	3,924	7,786	3,924	3,924	7,848	98	199	297	4,022	4,123	8,145
8	192,042	210,677	402,719	218,105	229,719	447,824	226,009	228,643	454,652	5,650	11,575	17,225	231,659	240,218	471,877
7	63,132	66,684	129,816	66,114	66,114	132,228	66,114	66,114	132,228	1,653	3,347	5,000	67,767	69,461	137,228
10	33,797	38,070	71,867	43,143	49,410	92,553	55,213	55,249	110,462	1,380	2,797	4,177	56,593	58,046	114,639
	288,971	315,431	604,402	327,362	345,243	672,605	347,336	350,006	697,342	8,683	17,719	26,402	356,019	367,725	723,744
10	562	601	1,163	470	400	870	400	400	800	10	20	30	410	420	830
7	100	9,891	9,991	13,617	31,535	45,152	31,122	31,122	62,244	778	1,576	2,354	31,900	32,698	64,598
10	2,092	3,206	5,298	0	0	0	0	0	0	0	0	0	0	0	0
	2,192	13,097	15,289	13,617	31,535	45,152	31,122	31,122	62,244	778	1,576	2,354	31,900	32,698	64,598
10	415	465	880	567	528	1,095	478	478	956	12	24	36	490	502	992
10	335	414	749	404	389	793	409	389	798	10	20	30	419	409	828
10	31	40	71	37	38	75	38	38	76	1	2	3	39	40	79
10	38,368	38,422	76,790	41,931	39,641	81,572	38,222	38,132	76,354	956	1,930	2,886	39,178	40,062	79,240
10	0	0	0	500	500	1,000	0	0	0	0	0	0	0	0	0
10	0	0	0	3,554	0	3,554	0	0	0	0	0	0	0	0	0
	476,475	526,009	1,002,484	549,287	584,557	1,133,844	584,279	586,839	1,171,118	14,607	29,709	44,316	598,886	616,548	1,215,434

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State Government																
9	Legislature	52,507	64,539	117,046	58,151	62,928	121,079	62,716	62,716	125,432	1,568	3,175	4,743	64,284	65,891	130,175
9	Legislative Rent	5,187	5,249	10,436	5,447	5,460	10,907	5,460	5,460	10,920	137	276	413	5,597	5,736	11,333
9	Governor/LI Gov Office	3,550	4,150	7,700	4,052	4,171	8,223	4,171	4,171	8,342	104	211	315	4,275	4,382	8,657
9	State Auditor Office	6,791	8,827	15,618	8,967	9,311	18,278	9,311	9,311	18,622	233	471	704	9,544	9,782	19,326
9	State Treasurer Office	2,180	3,634	5,814	2,563	2,283	4,846	2,283	2,283	4,566	57	116	173	2,340	2,399	4,739
9	Attorney General Office	26,593	30,291	56,884	25,545	25,852	51,397	24,940	24,940	49,880	624	1,263	1,886	25,564	26,203	51,766
9	Secretary of State	5,421	6,422	11,843	11,844	6,160	18,104	5,968	6,160	12,128	149	312	461	6,117	6,472	12,589
10	Bd of Govt Innov & Coop	1,299	1,022	2,321	1,014	1,018	2,032	1,018	1,018	2,036	25	52	77	1,043	1,070	2,113
10	Board of Public Disclosure	552	524	1,076	712	707	1,419	574	574	1,148	14	29	43	588	603	1,191
10	Campaign Financing (OPEN)(TR OUT)	99	3,957	4,056	147	3,957	4,104	147	3,957	4,104	4	200	204	151	4,157	4,308
10	Political Contribution Refunds (OPEN)	3,885	5,427	9,312	3,450	4,453	7,903	4,639	4,617	9,256	116	234	350	4,755	4,851	9,606
10	Tax Refund Interest (OPEN)	13,878	22,000	35,878	25,000	22,000	47,000	22,000	22,000	44,000	550	1,114	1,664	22,550	23,114	45,664
10	Investment Board	2,072	2,338	4,410	2,310	2,376	4,686	2,376	2,376	4,752	59	120	180	2,435	2,496	4,932
10	Admin Hearings Office	0	0	0	400	0	400	0	0	0	0	0	0	0	0	0
10	Office of Strategic Planning	4,773	6,797	11,570	6,891	4,417	11,308	4,417	4,417	8,834	110	224	334	4,527	4,641	9,168
10	Administration, Dept of	28,222	34,104	62,326	28,945	16,135	45,080	15,832	15,832	31,664	396	801	1,197	16,228	16,633	32,861
10	Administration, Dept of (OPEN) (TR OUT)	7,900	6,000	13,900	6,000	6,000	12,000	4,000	4,000	8,000	100	203	303	4,100	4,203	8,303
10	Capitol Area Arch Planning Bd	392	479	871	888	306	1,194	306	306	612	8	15	23	314	321	635
10	Public Broadcasting	5,107	3,189	8,296	3,330	3,330	6,660	3,330	3,330	6,660	83	169	252	3,413	3,499	6,912
10	Finance, Dept of	22,984	24,988	47,972	24,448	17,925	42,373	17,925	17,925	35,850	448	907	1,356	18,373	18,832	37,206
10	Indirect Cost Receipts Offset	(25,505)	(20,902)	(46,407)	(21,397)	0	(42,819)	(23,667)	(24,864)	(48,531)	(592)	(1,259)	(1,850)	(24,259)	(26,123)	(50,381)
10	Finance Non-Operating (OPEN)	5,848	2,297	8,145	20,000	0	20,000	1,633	2,777	4,410	41	141	181	1,674	2,918	4,591
10	Employee Relations, Dept of	7,611	8,406	16,017	10,530	10,398	20,928	10,333	10,333	20,666	258	523	781	10,591	10,856	21,447
10	Employee Relations WCRA (OPEN)	202	300	502	300	300	600	300	300	600	8	15	23	308	315	623
10	MN Office of Technology	4,714	4,702	9,416	Admin Dept	Admin Dept	0	Admin Dept	Admin Dept	0	0	0	0	0	0	0
10	Revenue, Dept of	79,715	86,406	166,121	95,866	85,317	181,183	85,317	85,317	170,634	2,133	4,319	6,452	87,450	89,636	177,086
10	Revenue, Dept of (OPENS)	1,428	1,900	3,328	1,900	1,900	3,800	1,900	1,900	3,800	48	96	144	1,948	1,996	3,944
10	Amateur Sports Commission	3,998	3,126	7,124	619	639	1,258	639	639	1,278	16	32	48	655	671	1,326
10	Amateur Sports Commission (STANDING)	750	750	1,500	750	750	1,500	750	750	1,500	19	38	57	769	788	1,557
10	Military Affairs, Dept of	10,565	11,787	22,352	10,896	11,041	21,937	11,006	11,006	22,012	275	557	832	11,281	11,563	22,844
10	Humanities Commission	886	886	1,772	897	909	1,806	909	909	1,818	23	46	69	932	955	1,887
10	State Arts Board	13,035	13,167	26,202	13,064	13,094	26,158	13,094	13,094	26,188	327	663	990	13,421	13,757	27,178
10	Veterans Affairs, Dept of	9,266	11,502	20,768	5,885	4,369	10,254	4,356	4,356	8,712	109	221	329	4,465	4,577	9,041
10	Vets of Foreign Wars	41	41	82	41	41	82	41	41	82	1	2	3	42	43	85
10	Military Order of Purple Hearts	20	20	40	20	20	40	20	20	40	1	1	2	21	21	42
10	Disabled American Vets	13	13	26	13	13	26	13	13	26	0	1	1	13	14	27
10	Lawful Gambling Control Bd	2,018	2,432	4,450	2,183	2,241	4,424	2,241	2,241	4,482	56	113	169	2,297	2,354	4,651
10	Minn Racing Commission	363	379	742	390	402	792	402	402	804	10	20	30	412	422	834
10	Contingent Accounts	0	2,855	2,855	100	100	200	100	100	200	3	5	8	103	105	208
10	Tort Claims	49	501	550	275	275	550	275	275	550	7	14	21	282	289	571
9	Legislators Retirement	5,480	2,197	7,677	3,800	3,800	7,600	3,800	3,800	7,600	95	192	287	3,895	3,992	7,887
9	Constitutional Officers Retirement	171	182	353	198	214	412	214	214	428	5	11	16	219	225	444
10	Mpls/St Paul TRA (OPEN)	2,482	2,500	4,982	2,500	2,500	5,000	2,500	2,500	5,000	63	127	189	2,563	2,627	5,189
10	97, CH233 Pension Uniformity-Duluth/Mpls/StPaul TRA	23,267	16,267	39,534	16,267	16,267	32,534	16,267	16,267	32,534	407	824	1,230	16,674	17,091	33,764
10	98, CH366 State Government Omnibus - PERA	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0
10	Local Pension Funds:															
10	Pre-1973 Retirees (MERF)	550	550	1,100	550	550	1,100	0	0	0	0	0	0	0	0	0
7	Mpls Pension Reimbursement	10,455	8,173	18,628	5,892	5,892	11,784	5,892	5,892	11,784	147	298	446	6,039	6,190	12,230
7	Local Police/Fire Amortization	6,133	5,609	11,742	6,295	6,303	12,598	6,305	6,299	12,604	158	319	477	6,463	6,618	13,081
	SUBTOTAL-Local Pension Funds	17,138	14,332	31,470	12,737	12,745	25,482	12,197	12,191	24,388	305	617	922	12,502	12,808	25,310
	Total State Government	356,947	399,993	756,940	398,038	344,702	742,740	336,053	339,974	676,027	8,401	17,211	25,613	344,454	357,185	701,640

(\$ in Thousands)

Categ Code	Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01	5-99 Base F.Y. 2002	5-99 Base F.Y. 2003	5-99 Base F.Y. 2002-03	Inflation F.Y. 2002	Inflation F.Y. 2003	Inflation F.Y. 2002-03	5-99 Ping Est F.Y. 2002	5-99 Ping Est F.Y. 2003	5-99 Ping Est F.Y. 2002-03	
Debt Service & Short-Term Borrowing																
6	Debt Service	242,053	286,495	528,548	282,588	303,150	585,738	308,014	306,846	614,860	0	0	0	308,014	306,846	614,860
6	Arbitrage Rebate (OPEN)	27	43	70	27	0	27	0	0	0	0	0	0	0	0	0
6	97, CH231 Cash Payment-Cambridge Bank Jdgmt	3,557	13,043	16,600	0	0	0	0	0	0	0	0	0	0	0	0
	Total Debt Svc & Borrowing	245,637	299,581	545,218	282,615	303,150	585,765	308,014	306,846	614,860	0	0	0	308,014	306,846	614,860
Property Tax Aids & Credits																
	Property Tax Refunds:															
3	Regular Homeowners	84,047	81,411	165,458	78,574	79,305	157,879	82,139	85,619	167,758			0	82,139	85,619	167,758
3	Regular Renters	85,856	100,722	186,578	112,145	116,030	228,175	119,694	123,869	243,563			0	119,694	123,869	243,563
3	Targeting	3,775	1,262	5,037	1,800	1,800	3,600	4,000	4,000	8,000			0	4,000	4,000	8,000
	SUBTOTAL-Property Tax Refunds	173,678	183,395	357,073	192,519	197,135	389,654	205,833	213,488	419,321	0	0	0	205,833	213,488	419,321
3	Aid To Local Government	362,180	379,235	741,415	386,549	390,787	777,336	400,189	409,798	809,987			0	400,189	409,798	809,987
3	Disparity Reduction Aid												0	10,553	10,553	21,106
3	School	12,566	11,652	24,218	10,653	10,553	21,206	10,553	10,553	21,106			0	13,188	13,188	26,376
3	Non-School	15,628	14,414	30,042	13,188	13,188	26,376	13,188	13,188	26,376			0			
3	Border City Disparity Credit												0	1,728	1,745	3,473
3	School	1,889	1,312	3,201	1,666	1,713	3,379	1,728	1,745	3,473			0	3,218	3,250	6,468
3	Non-School	3,563	2,980	6,543	3,186	3,186	6,372	3,218	3,250	6,468			0			
3	Attached Machinery Aid												0	836	836	1,672
3	School	836	836	1,672	836	836	1,672	836	836	1,672			0	2,382	2,382	4,764
3	Non-School	2,382	2,382	4,764	2,382	2,382	4,764	2,382	2,382	4,764			0			
3	HACA-Basic												0	14,147	8,897	23,044
3	School	93,438	66,790	160,228	38,755	25,793	64,548	14,147	8,897	23,044			0	454,203	456,745	910,948
3	Non-School	442,717	445,809	888,526	448,377	451,681	900,058	454,203	456,745	910,948			0			
3	HACA-Mobile Home												0	3,685	3,685	7,370
3	School	3,264	3,456	6,720	3,665	3,685	7,350	3,685	3,685	7,370			0	3,962	4,004	7,966
3	Non-School	3,347	3,619	6,966	3,889	3,927	7,816	3,962	4,004	7,966			0			
3	HACA-Prior Year Adjustment												0	36	37	73
3	School	10	30	40	33	33	66	36	37	73			0	41	41	82
3	Non-School	0	45	45	45	45	90	41	41	82			0			
3	TIF HACA	24	24	48	0	0	0	0	0	0			0	0	0	0
3	Local Performance Aid (LPA)	9,293	10,525	19,818	9,768	10,012	19,780	10,263	10,519	20,782			0	10,263	10,519	20,782
3	Taconite Reimbursement	561	561	1,122	561	561	1,122	561	561	1,122			0	561	561	1,122
3	Supplemental Homestead	482	517	999	544	544	1,088	544	544	1,088			0	544	544	1,088
3	Aid To Police And Fire	57,101	60,527	117,528	60,447	62,797	123,244	67,987	70,884	138,871			0	67,987	70,884	138,871
3	Regional Transit Bd Levy Reduction	2,170	2,243	4,413	1,762	1,762	3,524	1,762	1,762	3,524			0	1,762	1,762	3,524
3	Disaster Credit	33	997	1,030	801	34	835	0	0	0			0	0	0	0
3	Enterprise Zone Credit	19	19	38	19	19	38	19	19	38			0	19	19	38
3	Criminal Justice Aid	27,488	28,025	55,513	28,650	29,364	58,014	30,094	30,844	60,938			0	30,094	30,844	60,938
3	Criminal Justice Aid Admin	289	424	713	435	445	880	457	468	925			0	457	468	925
3	Family Preservation Aid	1,598	1,638	3,236	1,679	31,721	33,400	32,514	33,327	65,841			0	32,514	33,327	65,841
3	Education Homestead Credit	0	144,812	144,812	284,220	317,255	601,475	326,563	333,229	659,792			0	326,563	333,229	659,792
3	County Aid Truth-in-Taxation	1,000	0	1,000	0	0	0	0	0	0			0	0	0	0
3	Payments to Counties with Indian Casinos	498	798	1,296	798	798	1,596	798	798	1,596			0	798	798	1,596
3	Flood Relief-Local Govt Prop Tax Base	196	472	668	0	0	0	0	0	0			0	0	0	0
10	PERA Pension Aid	7,475	14,950	22,425	14,950	14,950	29,900	14,950	14,950	29,900			0	14,950	14,950	29,900
3	TIF Deficit Aid	0	0	0	0	0	0	0	0	0			0	0	0	0
3	Senior Deferral Reimbursement	0	0	0	2	20	22	20	20	40			0	20	20	40
3	Low Income Housing Aid	0	17	17	200	200	400	204	8	212			0	204	8	212

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Category Code	Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01	5-99 Base F.Y. 2002	5-99 Base F.Y. 2003	5-99 Base F.Y. 2002-03	Inflation F.Y. 2002	Inflation F.Y. 2003	Inflation F.Y. 2002-03	5-99 Ping Est F.Y. 2002	5-99 Ping Est F.Y. 2003	5-99 Ping Est F.Y. 2002-03
3 99, CH112, Farm Aid	0	69,400	69,400	0	0	0	0	0	0				0	0	0
3 99, CH243 PTR Savings-Farm Property Tax Rebate	0	0	0	(360)	0	(360)	0	0	0				0	0	0
3 99, CH243 Educ Homestead Credit-Class Rate Compr	0	0	0	0	116,900	116,900	132,600	135,700	268,300				132,600	135,700	268,300
3 99, CH243 PTR Savings All Provisions	0	0	0	0	(5,360)	(5,360)	(5,500)	(5,600)	(11,100)				(5,500)	(5,600)	(11,100)
3 99, CH243 Expand Senior Deferral Program	0	0	0	0	55	55	55	55	110				55	55	110
3 99, CH243 Low Income Tax Filers Volunteer Asst	0	0	0	100	0	100	0	0	0				0	0	0
3 99, CH243 Addtl Border City Enterprise Zone Credit	0	0	0	1,500	0	1,500	0	0	0				0	0	0
3 99, CH243 HACA Changes	0	0	0	0	4,400	4,400	4,500	4,600	9,100				4,500	4,600	9,100
3 99, CH243 Low Income Housing Aid	0	0	0	0	225	225	225	0	225				225	0	225
10 99, CH243 Dept of Revenue Administrative Costs	0	0	0	143	0	143	0	0	0				0	0	0
3 99, CH243 LGA Changes	0	0	0	422	(211)	211	(211)	0	(211)				(211)	0	(211)
3 99, CH243 Tax Increment Financing Provisions	0	0	0	2,480	5,500	7,980	1,500	1,500	3,000				1,500	1,500	3,000
3 99, CH243 MN Minerals 21st Century Fund	0	0	0	20,000	0	20,000	0	0	0				0	0	0
3 99, CH243 Charity Care Aid	0	0	0	0	10,000	10,000	0	0	0				0	0	0
3 99, CH243 Disaster Assistance	0	0	0	130	0	130	0	0	0				0	0	0
99, CH243 District Court Takeover:															
3 HACA Transfer	0	0	0	0	(8,717)	(8,717)	(11,622)	(11,622)	(23,244)				(11,622)	(11,622)	(23,244)
3 District Courts Appropriation	0	0	0	0	18,731	18,731	18,731	18,731	37,462				18,731	18,731	37,462
3 Family Preservation Aid	0	0	0	0	(10,000)	(10,000)	(10,250)	(10,506)	(20,756)				(10,250)	(10,506)	(20,756)
3 Restoration of HACA	0	0	0	0	10,000	10,000	10,000	10,000	20,000				10,000	10,000	20,000
3 HACA Eliminate Household Growth	0	0	0	0	0	0	(126)	(297)	(423)				(126)	(297)	(423)
3 FPA Household Growth	0	0	0	0	0	0	145	292	437				145	292	437
99, CH243 Eliminate Local Performance Aid:															
3 Local Performance Aid	0	0	0	0	5,448	5,448	5,448	5,448	10,896				5,448	5,448	10,896
3 Repeal County LPA	0	0	0	0	(5,584)	(5,584)	(5,584)	(5,584)	(11,168)				(5,584)	(5,584)	(11,168)
3 Fold in 1999 City LPA to City LGA	0	0	0	0	4,321	4,321	4,429	4,540	8,969				4,429	4,540	8,969
3 Eliminate LPA for Cities	0	0	0	0	(4,429)	(4,429)	(4,539)	(4,653)	(9,192)				(4,539)	(4,653)	(9,192)
3 County HACA Growth Adjustment	0	0	0	0	0	0	79	159	238				79	159	238
3 Eliminate LPA Inflation for Counties	0	0	0	0	0	0	(140)	(283)	(423)				(140)	(283)	(423)
3 Tomado Disaster Relief - Prop Tx Abate Aid	0	477	477	0	0	0	0	0	0				0	0	0
3 Discretionary Inflation	0	0	0	0	0	0	0	0	0	43,512	89,559	133,071	43,512	89,559	133,071
Total Property Tax Aids & Credits	1,223,725	1,452,381	2,676,106	1,535,994	1,717,705	3,253,699	1,740,477	1,769,062	3,509,539	43,512	89,559	133,071	1,783,989	1,958,621	3,642,610
Deficiencies															
1 Children, Families & Learning, Dept of	0	3,500	3,500	0	0	0	0	0	0	0	0	0	0	0	0
10 Zoological Garden	0	800	800	0	0	0	0	0	0	0	0	0	0	0	0
10 Economic Security, Dept of	0	370	370	0	0	0	0	0	0	0	0	0	0	0	0
10 Public Safety, Dept of	0	2,274	2,274	0	0	0	0	0	0	0	0	0	0	0	0
10 Board of Public Disclosure	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0
10 Board of Architectural/Eng	0	21	21	0	0	0	0	0	0	0	0	0	0	0	0
Total Deficiencies	0	6,980	6,980	0	0	0	0	0	0	0	0	0	0	0	0
Unallotted/Other	8,846	0	8,846	0	0	0	0	0	0	0	0	0	0	0	0
Cancellation Adjustments	0	(15,643)	(15,643)	(5,340)	(15,000)	(20,340)	(5,000)	(15,000)	(20,000)	0	0	0	(5,000)	(15,000)	(20,000)

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	Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01	5-99 Base F.Y. 2002	5-99 Base F.Y. 2003	5-99 Base F.Y. 2002-03	Inflation F.Y. 2002	Inflation F.Y. 2003	Inflation F.Y. 2002-03	5-99 Png Est F.Y. 2002	5-99 Png Est F.Y. 2003	5-99 Png Est F.Y. 2002-03
Dedicated Expenditures															
Tuition & Fees:															
University of Minnesota	[221,976]	[229,740]	[451,716]	[225,055]	[226,722]	[451,777]	[226,722]	[226,722]	[453,444]	0	0	0	[226,722]	[226,722]	[453,444]
MN State Colleges & Universities	[241,171]	[236,141]	[477,312]	[243,461]	[249,061]	[492,522]	[255,287]	[260,648]	[515,935]	0	0	0	[255,287]	[260,648]	[515,935]
Subtotal-Tuition & Fees	[463,147]	[465,881]	[929,028]	[468,516]	[475,783]	[944,299]	[482,009]	[487,370]	[969,379]	0	0	0	[482,009]	[487,370]	[969,379]
Contamination Tax-DTED	0	240	240	233	234	467	234	234	468	0	0	0	234	234	468
All Other Dedicated Revenue	152,758	123,000	275,758	107,000	107,000	214,000	107,000	107,000	214,000	0	0	0	107,000	107,000	214,000
MnSCU Investment Income	3,542	3,542	7,084	3,542	3,542	7,084	3,542	3,542	7,084	0	0	0	3,542	3,542	7,084
99, CH242 Finance Dept-Statewide Systems Billings	0	0	0	7,520	7,520	15,040	7,520	7,520	15,040	0	0	0	7,520	7,520	15,040
Total Dedicated Expenditures	156,300	126,782	283,082	118,295	118,296	236,591	118,296	118,296	236,592	0	0	0	118,296	118,296	236,592
Reserve/Appr Carried Forward															
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	0	0	0	350,000	350,000	350,000
Budget Reserve	522,000	522,000	522,000	613,200	613,200	613,200	613,200	613,200	613,200	0	0	0	613,200	613,200	613,200
98, CH395 Use Budget Reserve Federal Crop Ins	(8,800)	(8,800)	(8,800)	0	0	0	0	0	0	0	0	0	0	0	0
98, CH389 Tax Omnibus - Budget Reserve	0	108,800	108,800	8,800	8,800	8,800	8,800	8,800	8,800	0	0	0	8,800	8,800	8,800
97, CH231 Property Tax Reserve	534,449	813,400	813,400	813,400	813,400	813,400	813,400	813,400	813,400	0	0	0	813,400	813,400	813,400
97, CH231 Prop Tax Reserve Interest-FY1998	16,353	16,353	16,353	16,353	16,353	16,353	16,353	16,353	16,353	0	0	0	16,353	16,353	16,353
97, CH231 Prop Tax Reserve Interest-FY1999	0	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	0	0	0	42,000	42,000	42,000
98, CH389 Tax Omnibus - Property Tax Account	0	(512,027)	(512,027)	(512,027)	(512,027)	(512,027)	(512,027)	(512,027)	(512,027)	0	0	0	(512,027)	(512,027)	(512,027)
98, CH389 Tax Omnibus - Prop Tax Acct Int FY99	0	(29,545)	(29,545)	(29,545)	(29,545)	(29,545)	(29,545)	(29,545)	(29,545)	0	0	0	(29,545)	(29,545)	(29,545)
98, CH389 Tax Omnibus - Prop Tax Acct Int FY00	0	0	0	13,872	13,872	13,872	13,872	13,872	13,872	0	0	0	13,872	13,872	13,872
98, CH389 Tax Omnibus - Prop Tax Acct Int FY01	0	0	0	0	1,897	1,897	1,897	1,897	1,897	0	0	0	1,897	1,897	1,897
98, CH389 Tax Omnibus - Property Tax Reform	0	0	0	(200,197)	(345,950)	(345,950)	(345,950)	(345,950)	(345,950)	0	0	0	(345,950)	(345,950)	(345,950)
Laws 1999, Property Tax Reform	0	0	0	(143,856)	0	0	0	0	0	0	0	0	0	0	0
Subtotal Property Tax Reserve Account	550,802	330,181	330,181	0	0	0	0	0	0	0	0	0	0	0	0
Tax Reform & Reduction Account	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	200,000	200,000	200,000
99, CH243 Use Tax Reform & Reduction Acct	0	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	0	0	0	(200,000)	(200,000)	(200,000)
Appropriations Carried Forward	306,405	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MnSCU Dedicated Balance Forward Out	126,801	126,737	126,737	126,737	126,737	126,737	126,737	126,737	126,737	0	0	0	126,737	126,737	126,737
Emergency Medical Svcs Bd Trust Account	0	5,023	5,023	5,786	6,368	6,368	6,368	6,368	6,368	0	0	0	6,368	6,368	6,368
Total Reserve/Appr Carried Fwd	1,847,208	1,433,941	1,433,941	1,104,523	1,105,105	1,105,105	1,105,105	1,105,105	1,105,105	0	0	0	1,105,105	1,105,105	1,105,105

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