General Fund
Fund Balance Analysis

End of 2004 Legislative Session

FY 2004-05 Biennium
FY 2006-07 Biennium
Comparison: Enacted vs February 2004 Forecast

Expenditures by Omnibus Bill - Summary

State of Minnesota
Department of Finance
June 14, 2004
Table of Contents

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 3

E-12 Education Expenditures 4
Higher Education Expenditures 4
Health & Human Services Expenditures 5
Environment, Agric & Econ Dev Expenditures 6

Transportation Expenditures 6
Criminal Justice Expenditures 7
State Government Expenditures 7
Property Tax Aids & Credits 8
Debt Service 10

Cancellation Adjustment 10
Dedicated Expenditures 10
Reserves & Appropriations Carried Forward 10
### Omnibus Summary

#### Actual & Estimated Resources

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Balance Forward From Prior Year</strong></td>
<td>368,922</td>
<td>471,904</td>
<td>368,922</td>
<td>813,319</td>
<td>368,922</td>
<td>0</td>
<td>472,029</td>
<td>111,718</td>
<td>472,029</td>
<td>125</td>
</tr>
<tr>
<td><strong>Current Resources:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Revenues</td>
<td>25,295,901</td>
<td>27,557,349</td>
<td>12,370,328</td>
<td>12,925,573</td>
<td>25,295,901</td>
<td>0</td>
<td>13,499,657</td>
<td>14,057,602</td>
<td>27,557,349</td>
<td>0</td>
</tr>
<tr>
<td>Non-Tax Revenues</td>
<td>1,362,821</td>
<td>1,304,126</td>
<td>732,998</td>
<td>629,823</td>
<td>1,362,821</td>
<td>0</td>
<td>652,419</td>
<td>651,707</td>
<td>1,304,126</td>
<td>0</td>
</tr>
<tr>
<td>Dedicated Revenue</td>
<td>90,100</td>
<td>90,100</td>
<td>45,050</td>
<td>45,050</td>
<td>90,100</td>
<td>0</td>
<td>45,050</td>
<td>45,050</td>
<td>90,100</td>
<td>0</td>
</tr>
<tr>
<td>Transfers In</td>
<td>1,445,302</td>
<td>287,821</td>
<td>1,130,195</td>
<td>315,197</td>
<td>1,445,302</td>
<td>0</td>
<td>138,712</td>
<td>149,109</td>
<td>287,821</td>
<td>0</td>
</tr>
<tr>
<td>Prior Year Adjustments</td>
<td>20,200</td>
<td>20,200</td>
<td>10,100</td>
<td>10,100</td>
<td>20,200</td>
<td>0</td>
<td>10,100</td>
<td>10,100</td>
<td>20,200</td>
<td>0</td>
</tr>
<tr>
<td><strong>Budget Changes - Non-Taxes</strong></td>
<td>0</td>
<td>0</td>
<td>123</td>
<td>(4,730)</td>
<td>(4,607)</td>
<td>(4,607)</td>
<td>(3,934)</td>
<td>(3,723)</td>
<td>(7,657)</td>
<td>(7,657)</td>
</tr>
<tr>
<td><strong>Subtotal Current Resources</strong></td>
<td>28,214,414</td>
<td>29,259,596</td>
<td>14,288,794</td>
<td>13,021,013</td>
<td>28,205,807</td>
<td>(4,607)</td>
<td>14,342,004</td>
<td>14,809,935</td>
<td>29,251,939</td>
<td>(7,657)</td>
</tr>
<tr>
<td><strong>Total Resources Available</strong></td>
<td>28,583,336</td>
<td>29,731,500</td>
<td>14,657,716</td>
<td>14,734,332</td>
<td>28,578,729</td>
<td>(4,607)</td>
<td>14,914,033</td>
<td>15,021,653</td>
<td>29,723,968</td>
<td>(7,532)</td>
</tr>
</tbody>
</table>

#### Actual & Estimated Spending

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>E-12 Education</strong></td>
<td>12,208,906</td>
<td>12,013,027</td>
<td>6,130,565</td>
<td>6,072,341</td>
</tr>
<tr>
<td><strong>Property Tax Recog/Payment Change</strong></td>
<td>(449,723)</td>
<td>(79,226)</td>
<td>(414,516)</td>
<td>(36,587)</td>
</tr>
<tr>
<td><strong>Property Tax Aids &amp; Credits</strong></td>
<td>2,777,814</td>
<td>2,975,943</td>
<td>1,428,566</td>
<td>1,349,248</td>
</tr>
<tr>
<td><strong>Higher Education</strong></td>
<td>2,560,783</td>
<td>2,547,848</td>
<td>1,287,465</td>
<td>1,273,328</td>
</tr>
<tr>
<td><strong>Health &amp; Human Services</strong></td>
<td>7,310,381</td>
<td>8,375,319</td>
<td>3,597,504</td>
<td>3,718,977</td>
</tr>
<tr>
<td><strong>Environment, Agriculture &amp; Economic Dev</strong></td>
<td>710,558</td>
<td>687,363</td>
<td>365,496</td>
<td>339,486</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td>160,162</td>
<td>162,735</td>
<td>79,031</td>
<td>81,131</td>
</tr>
<tr>
<td><strong>Criminal Justice</strong></td>
<td>1,440,254</td>
<td>1,525,036</td>
<td>716,040</td>
<td>724,282</td>
</tr>
<tr>
<td><strong>State Government</strong></td>
<td>644,692</td>
<td>624,413</td>
<td>323,334</td>
<td>312,704</td>
</tr>
<tr>
<td><strong>Debt Service</strong></td>
<td>652,029</td>
<td>784,250</td>
<td>265,706</td>
<td>386,323</td>
</tr>
<tr>
<td><strong>Estimated Cancellations</strong></td>
<td>(5,000)</td>
<td>(5,000)</td>
<td>0</td>
<td>(5,000)</td>
</tr>
<tr>
<td><strong>Subtotal Expenditures &amp; Transfers</strong></td>
<td>28,016,526</td>
<td>29,611,708</td>
<td>13,794,541</td>
<td>14,217,253</td>
</tr>
<tr>
<td><strong>Dedicated Expenditures</strong></td>
<td>94,906</td>
<td>90,100</td>
<td>49,856</td>
<td>45,050</td>
</tr>
<tr>
<td><strong>Total Expenditures &amp; Transfers</strong></td>
<td>28,111,432</td>
<td>29,701,808</td>
<td>13,844,397</td>
<td>14,262,303</td>
</tr>
<tr>
<td><strong>Balance Before Reserves</strong></td>
<td>471,904</td>
<td>29,692</td>
<td>813,319</td>
<td>472,029</td>
</tr>
<tr>
<td><strong>Budget Reserve</strong></td>
<td>631,434</td>
<td>631,434</td>
<td>409,677</td>
<td>631,434</td>
</tr>
<tr>
<td><strong>Budgetary Balance</strong></td>
<td>(159,530)</td>
<td>(601,742)</td>
<td>403,642</td>
<td>(159,405)</td>
</tr>
</tbody>
</table>

*June 14, 2004*  
($ in thousands)
## Net Non-Dedicated Revenue

### Tax Revenues:
- **Individual Income:** 11,456,900, 13,131,800, 5,525,900, 5,930,000, 11,456,900
- **Corporate Income:** 1,365,800, 1,522,300, 645,600, 740,200, 1,365,800
- **Sales Tax-General:** 8,313,545, 8,770,362, 4,082,561, 4,230,994, 8,313,545
- **Laws 2001 Sales Tax Rebate:** (5), 0, (5), 0, (5)
- **Motor Vehicle Sales Tax:** 571,049, 593,666, 281,246, 289,803, 571,049
- **Statewide Property Tax:** 1,221,161, 1,268,471, 603,579, 617,582, 1,221,161
- **Estate Tax:** 160,000, 157,000, 86,000, 74,000, 160,000
- **Liquor, Wine, Beer:** 135,139, 134,346, 69,388, 65,771, 135,139
- **Cigarette & Tobacco Products:** 314,714, 302,227, 182,799, 151,915, 314,714
- **Taconite Occupation:** 2,408, 2,000, 1,569, 839, 2,408
- **Mortgage Registry Tax:** 326,900, 218,500, 211,800, 117,100, 326,900
- **Deed Transfer Tax:** 226,700, 213,200, 118,700, 108,000, 226,700
- **Insurance Gross Earnings:** 509,700, 558,800, 248,100, 286,800, 509,700
- **Controlled Substance Tax:** 60, 60, 30, 30, 60
- **Other Gross Earnings:** 110, 110, 55, 55, 110
- **Lawful Gambling Taxes:** 120,092, 120,145, 60,037, 60,055, 120,092
- **Medical Assistance Surcharges:** 503,635, 507,639, 249,492, 254,153, 503,635
- **Income Tax Reciprocity:** 93,749, 105,800, 46,242, 47,507, 93,749
- **Motor Vehicle Registration Tax:** 2,000, 2,000, 1,000, 1,000, 2,000
- **Fur Clothing Gross Receipts Tax:** 412, 448, 201, 211, 412
- **All Other Tax Refunds:** (50,168), (51,435), (24,926), (25,242), (50,168)

### Subtotal-Tax Revenues:
- 25,285,901, 27,557,349, 12,370,328, 12,925,573, 25,285,901
- 0, 13,499,657, 14,057,692, 27,557,349

### Non-Tax Revenues:
- **Investment Income:** 27,300, 20,000, 17,300, 10,000, 27,300
- **DHS RTC Collections:** 96,038, 141,153, 42,666, 53,372, 96,038
- **Lottery Revenue:** 72,352, 72,352, 36,176, 36,176, 72,352
- **Departmental Earnings:** 485,800, 451,200, 257,900, 229,000, 485,800
- **Tobacco Settlements:** 336,109, 326,151, 168,487, 167,642, 336,109
- **Other Non-Dedicated Revenue:** 367,122, 315,270, 221,489, 145,633, 367,122
- **All Other Refunds:** (22,000), (22,000), (11,000), (11,000), (22,000)

### Subtotal-Non-Tax Revenues:
- 1,362,821, 1,364,126, 732,998, 629,823, 1,362,821
- 0, 652,419, 651,707, 1,304,126

### Total Net-Non-Dedicated Revenue:
- 26,658,722, 28,861,475, 13,103,326, 13,555,396, 26,658,722
- 0, 14,152,076, 14,709,399, 28,861,475

---

*June 14, 2004*  
*($ in thousands)*  
*Page 2*
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Dedicated Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contamination Tax-DTED</td>
<td>400</td>
<td>400</td>
<td>200</td>
<td>200</td>
<td>400</td>
<td>0</td>
<td>200</td>
<td>200</td>
<td>400</td>
<td>0</td>
</tr>
<tr>
<td>MERC/Special Rev Fund Transfer</td>
<td>9,700</td>
<td>9,700</td>
<td>4,850</td>
<td>4,850</td>
<td>9,700</td>
<td>0</td>
<td>4,850</td>
<td>4,850</td>
<td>9,700</td>
<td>0</td>
</tr>
<tr>
<td>All Other Dedicated Revenue</td>
<td>80,000</td>
<td>80,000</td>
<td>40,000</td>
<td>40,000</td>
<td>80,000</td>
<td>0</td>
<td>40,000</td>
<td>40,000</td>
<td>80,000</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Dedicated Revenues</strong></td>
<td>90,100</td>
<td>90,100</td>
<td>45,050</td>
<td>45,050</td>
<td>90,100</td>
<td>0</td>
<td>45,050</td>
<td>45,050</td>
<td>90,100</td>
<td>0</td>
</tr>
<tr>
<td><strong>Transfers From Other Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Revenue Funds</td>
<td>19,649</td>
<td>18,646</td>
<td>10,426</td>
<td>9,223</td>
<td>19,649</td>
<td>0</td>
<td>9,297</td>
<td>9,349</td>
<td>18,646</td>
<td>0</td>
</tr>
<tr>
<td>All Other Transfers</td>
<td>28,956</td>
<td>28,503</td>
<td>14,824</td>
<td>14,132</td>
<td>28,956</td>
<td>0</td>
<td>14,216</td>
<td>14,285</td>
<td>28,503</td>
<td>0</td>
</tr>
<tr>
<td>Laws 1997, Transfers In</td>
<td>21,982</td>
<td>21,982</td>
<td>10,991</td>
<td>10,991</td>
<td>21,982</td>
<td>0</td>
<td>10,991</td>
<td>10,991</td>
<td>21,982</td>
<td>0</td>
</tr>
<tr>
<td>Laws 2002, Transfers In</td>
<td>7,087</td>
<td>4,000</td>
<td>3,050</td>
<td>4,037</td>
<td>7,087</td>
<td>0</td>
<td>2,000</td>
<td>2,000</td>
<td>4,000</td>
<td>0</td>
</tr>
<tr>
<td>Laws 2003, Transfers In</td>
<td>1,367,718</td>
<td>214,690</td>
<td>1,090,904</td>
<td>276,614</td>
<td>1,367,718</td>
<td>0</td>
<td>102,206</td>
<td>112,484</td>
<td>214,690</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Transfers Fr Other Funds</strong></td>
<td>1,445,392</td>
<td>287,821</td>
<td>1,130,195</td>
<td>315,197</td>
<td>1,445,392</td>
<td>0</td>
<td>138,712</td>
<td>149,109</td>
<td>287,821</td>
<td>0</td>
</tr>
<tr>
<td><strong>Prior Year Adjustments</strong></td>
<td>20,200</td>
<td>20,200</td>
<td>10,100</td>
<td>10,100</td>
<td>20,200</td>
<td>0</td>
<td>10,100</td>
<td>10,100</td>
<td>20,200</td>
<td>0</td>
</tr>
<tr>
<td><strong>New Legislation Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Tax Revenues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>04, CH 169 Storage Tank Violation</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>16</td>
<td>0</td>
<td>16</td>
<td>16</td>
<td>0</td>
<td>32</td>
<td>32</td>
</tr>
<tr>
<td>04, CH 191 Farm Product Liens</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>62</td>
<td>0</td>
<td>62</td>
<td>0</td>
<td>2</td>
<td>2</td>
<td>4</td>
</tr>
<tr>
<td>04, CH 199 Uniform Limited Partnerships</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>77</td>
<td>0</td>
<td>77</td>
<td>0</td>
<td>2</td>
<td>2</td>
<td>4</td>
</tr>
<tr>
<td>04, CH 223 Pensions Actuarial Changes</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>(162)</td>
<td>0</td>
<td>(162)</td>
<td>(162)</td>
<td>(162)</td>
<td>(324)</td>
<td>(324)</td>
</tr>
<tr>
<td>04, CH 237 Liquor Licenses</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1</td>
<td>0</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>04, CH 238 Technology Enterprise Fund</td>
<td>0</td>
<td>0</td>
<td>123</td>
<td>0</td>
<td>123</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>04, CH 241 DNR Forestry Mgmt</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>(5,615)</td>
<td>(5,615)</td>
<td>(5,615)</td>
<td>(5,615)</td>
<td>(5,615)</td>
<td>(11,230)</td>
<td>(11,230)</td>
</tr>
<tr>
<td>04, CH 245 Transit Crimes</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>209</td>
<td>209</td>
<td>209</td>
<td>209</td>
<td>209</td>
<td>418</td>
<td>418</td>
</tr>
<tr>
<td>04, CH 251 Filing Procedures</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>10</td>
<td>10</td>
<td>10</td>
<td>10</td>
<td>10</td>
<td>20</td>
<td>20</td>
</tr>
<tr>
<td>04, CH 269 Cosmetologist/Barbers Bd</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>572</td>
<td>572</td>
<td>572</td>
<td>572</td>
<td>572</td>
<td>1,144</td>
<td>1,144</td>
</tr>
<tr>
<td>04, CH 273 Marriage License Fee</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>100</td>
<td>100</td>
<td>100</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>04, CH 283 DW.08 Fees</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,031</td>
<td>1,242</td>
<td>2,273</td>
<td>2,273</td>
</tr>
<tr>
<td><strong>Subtotal - Non-Tax Revenues</strong></td>
<td>0</td>
<td>0</td>
<td>123</td>
<td>(4,730)</td>
<td>(4,607)</td>
<td>(4,607)</td>
<td>(3,934)</td>
<td>(3,723)</td>
<td>(7,657)</td>
<td>(7,657)</td>
</tr>
<tr>
<td><strong>Total New Legislation Revenues</strong></td>
<td>0</td>
<td>0</td>
<td>123</td>
<td>(4,730)</td>
<td>(4,607)</td>
<td>(4,607)</td>
<td>(3,934)</td>
<td>(3,723)</td>
<td>(7,657)</td>
<td>(7,657)</td>
</tr>
</tbody>
</table>

June 14, 2004

($ in thousands)
### E-12 Education

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Education</td>
<td>9,770,141</td>
<td>9,938,732</td>
<td>4,734,562</td>
<td>5,035,579</td>
<td>9,770,141</td>
<td>0</td>
<td>4,991,976</td>
<td>4,946,756</td>
<td>9,038,732</td>
<td>0</td>
</tr>
<tr>
<td>Other General Education</td>
<td>5,172</td>
<td>4,982</td>
<td>3,064</td>
<td>2,118</td>
<td>5,172</td>
<td>0</td>
<td>2,363</td>
<td>2,019</td>
<td>4,982</td>
<td>0</td>
</tr>
<tr>
<td>Nonpublic Pupil Programs</td>
<td>71,375</td>
<td>79,381</td>
<td>34,882</td>
<td>36,493</td>
<td>71,375</td>
<td>0</td>
<td>38,505</td>
<td>40,876</td>
<td>79,381</td>
<td>0</td>
</tr>
<tr>
<td>Charter Schools</td>
<td>39,107</td>
<td>60,988</td>
<td>17,604</td>
<td>21,603</td>
<td>39,107</td>
<td>0</td>
<td>27,202</td>
<td>33,766</td>
<td>60,988</td>
<td>0</td>
</tr>
<tr>
<td>Desegregation Programs</td>
<td>127,578</td>
<td>140,904</td>
<td>62,494</td>
<td>65,084</td>
<td>127,578</td>
<td>0</td>
<td>66,334</td>
<td>71,570</td>
<td>140,904</td>
<td>0</td>
</tr>
<tr>
<td>American Indian Programs</td>
<td>12,266</td>
<td>13,482</td>
<td>5,811</td>
<td>6,455</td>
<td>12,266</td>
<td>0</td>
<td>6,653</td>
<td>6,799</td>
<td>13,482</td>
<td>0</td>
</tr>
<tr>
<td>Accountability &amp; Reform</td>
<td>27,659</td>
<td>27,400</td>
<td>13,959</td>
<td>13,700</td>
<td>27,659</td>
<td>0</td>
<td>13,700</td>
<td>13,700</td>
<td>27,400</td>
<td>0</td>
</tr>
<tr>
<td>Programs for Special Populations</td>
<td>22,412</td>
<td>22,662</td>
<td>11,081</td>
<td>11,331</td>
<td>22,412</td>
<td>0</td>
<td>11,331</td>
<td>11,331</td>
<td>22,662</td>
<td>0</td>
</tr>
<tr>
<td>Special Programs</td>
<td>1,269,445</td>
<td>1,262,191</td>
<td>624,237</td>
<td>645,208</td>
<td>1,269,445</td>
<td>0</td>
<td>631,950</td>
<td>630,241</td>
<td>1,262,191</td>
<td>0</td>
</tr>
<tr>
<td>Facilities &amp; Technology</td>
<td>112,126</td>
<td>94,161</td>
<td>59,699</td>
<td>52,427</td>
<td>112,126</td>
<td>0</td>
<td>48,614</td>
<td>45,547</td>
<td>94,161</td>
<td>0</td>
</tr>
<tr>
<td>Nutrition Programs</td>
<td>25,299</td>
<td>25,361</td>
<td>12,929</td>
<td>12,370</td>
<td>25,299</td>
<td>0</td>
<td>12,590</td>
<td>12,771</td>
<td>25,361</td>
<td>0</td>
</tr>
<tr>
<td>Libraries</td>
<td>21,621</td>
<td>22,146</td>
<td>10,548</td>
<td>11,073</td>
<td>21,621</td>
<td>0</td>
<td>11,073</td>
<td>11,073</td>
<td>22,146</td>
<td>0</td>
</tr>
<tr>
<td>Early Childhood &amp; Family Support</td>
<td>91,087</td>
<td>83,645</td>
<td>47,671</td>
<td>43,426</td>
<td>91,087</td>
<td>0</td>
<td>41,548</td>
<td>42,097</td>
<td>83,645</td>
<td>0</td>
</tr>
<tr>
<td>Prevention</td>
<td>10,990</td>
<td>4,872</td>
<td>6,149</td>
<td>3,041</td>
<td>10,990</td>
<td>0</td>
<td>2,743</td>
<td>2,129</td>
<td>4,872</td>
<td>0</td>
</tr>
<tr>
<td>Self-Sufficiency &amp; Lifelong Learning</td>
<td>71,936</td>
<td>73,122</td>
<td>35,479</td>
<td>36,457</td>
<td>71,936</td>
<td>0</td>
<td>36,537</td>
<td>38,585</td>
<td>73,122</td>
<td>0</td>
</tr>
<tr>
<td><strong>Subtotal - E-12 Education Aids</strong></td>
<td><strong>11,677,324</strong></td>
<td><strong>11,854,029</strong></td>
<td><strong>5,680,159</strong></td>
<td><strong>5,997,165</strong></td>
<td><strong>11,677,324</strong></td>
<td>0</td>
<td><strong>5,946,149</strong></td>
<td><strong>5,907,880</strong></td>
<td><strong>11,854,029</strong></td>
<td>0</td>
</tr>
<tr>
<td>Education, Dept of</td>
<td>45,992</td>
<td>45,994</td>
<td>24,177</td>
<td>22,815</td>
<td>46,992</td>
<td>0</td>
<td>22,997</td>
<td>22,997</td>
<td>45,994</td>
<td>0</td>
</tr>
<tr>
<td>MIn State Academies</td>
<td>20,891</td>
<td>20,932</td>
<td>10,520</td>
<td>10,371</td>
<td>20,891</td>
<td>0</td>
<td>10,466</td>
<td>10,466</td>
<td>20,932</td>
<td>0</td>
</tr>
<tr>
<td>Perpich Center for Arts Education</td>
<td>13,576</td>
<td>12,846</td>
<td>7,553</td>
<td>6,423</td>
<td>13,576</td>
<td>0</td>
<td>6,423</td>
<td>6,423</td>
<td>12,846</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total E-12 Education</strong></td>
<td><strong>11,759,183</strong></td>
<td><strong>11,933,801</strong></td>
<td><strong>5,722,409</strong></td>
<td><strong>6,036,774</strong></td>
<td><strong>11,759,183</strong></td>
<td>0</td>
<td><strong>5,986,035</strong></td>
<td><strong>5,947,766</strong></td>
<td><strong>11,933,801</strong></td>
<td>0</td>
</tr>
</tbody>
</table>

### Higher Education

<table>
<thead>
<tr>
<th></th>
<th>2-04 Fcst</th>
<th>2-04 Ping Est</th>
<th>5-04 Enacted</th>
<th>5-04 Enacted</th>
<th>5-04 Enacted</th>
<th>5-04 vs 2-04</th>
<th>5-04 Enacted</th>
<th>5-04 Enacted</th>
<th>5-04 Enacted</th>
<th>5-04 vs 2-04</th>
</tr>
</thead>
<tbody>
<tr>
<td>Higher Educ Services Office</td>
<td>354,575</td>
<td>349,904</td>
<td>179,149</td>
<td>175,426</td>
<td>354,575</td>
<td>0</td>
<td>174,952</td>
<td>174,952</td>
<td>349,904</td>
<td>0</td>
</tr>
<tr>
<td>University of Minnesota</td>
<td>1,097,351</td>
<td>1,099,774</td>
<td>547,284</td>
<td>550,067</td>
<td>1,097,351</td>
<td>0</td>
<td>549,887</td>
<td>549,887</td>
<td>1,099,774</td>
<td>0</td>
</tr>
<tr>
<td>MN State Colleges &amp; Universities</td>
<td>1,108,075</td>
<td>1,095,388</td>
<td>550,631</td>
<td>546,444</td>
<td>1,108,075</td>
<td>0</td>
<td>547,094</td>
<td>547,094</td>
<td>1,095,388</td>
<td>0</td>
</tr>
<tr>
<td>Mayo Medical School</td>
<td>2,782</td>
<td>2,782</td>
<td>1,391</td>
<td>1,391</td>
<td>2,782</td>
<td>0</td>
<td>1,391</td>
<td>1,391</td>
<td>2,782</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Higher Education</strong></td>
<td><strong>2,560,783</strong></td>
<td><strong>2,547,846</strong></td>
<td><strong>1,287,455</strong></td>
<td><strong>1,273,328</strong></td>
<td><strong>2,560,783</strong></td>
<td>0</td>
<td><strong>1,273,924</strong></td>
<td><strong>1,273,924</strong></td>
<td><strong>2,547,846</strong></td>
<td>0</td>
</tr>
</tbody>
</table>

---

June 14, 2004

($ in thousands)
### Health & Human Services

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Education, Dept of</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Child Care Programs</td>
<td>197,105</td>
<td>248,376</td>
<td>102,881</td>
<td>94,224</td>
<td>197,105</td>
<td>0</td>
<td>120,185</td>
<td>128,191</td>
<td>248,376</td>
<td>0</td>
</tr>
<tr>
<td><strong>Human Services, Dept of</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agency Management</td>
<td>69,341</td>
<td>55,736</td>
<td>41,473</td>
<td>27,868</td>
<td>69,341</td>
<td>0</td>
<td>27,868</td>
<td>27,868</td>
<td>55,736</td>
<td>0</td>
</tr>
<tr>
<td>Children's Services Grants</td>
<td>205,284</td>
<td>271,425</td>
<td>111,264</td>
<td>94,020</td>
<td>205,284</td>
<td>0</td>
<td>133,510</td>
<td>137,915</td>
<td>271,425</td>
<td>0</td>
</tr>
<tr>
<td>Children's Services Management</td>
<td>10,504</td>
<td>10,569</td>
<td>5,221</td>
<td>5,283</td>
<td>10,504</td>
<td>0</td>
<td>5,283</td>
<td>5,283</td>
<td>10,566</td>
<td>0</td>
</tr>
<tr>
<td>Basic Health Care Grants</td>
<td>2,766,450</td>
<td>3,466,834</td>
<td>1,280,454</td>
<td>1,475,996</td>
<td>2,766,450</td>
<td>0</td>
<td>1,049,643</td>
<td>1,810,991</td>
<td>3,466,834</td>
<td>0</td>
</tr>
<tr>
<td>Health Care Management</td>
<td>51,033</td>
<td>52,049</td>
<td>24,834</td>
<td>25,189</td>
<td>51,033</td>
<td>0</td>
<td>25,883</td>
<td>28,066</td>
<td>52,049</td>
<td>0</td>
</tr>
<tr>
<td>State Operated Services</td>
<td>381,837</td>
<td>389,365</td>
<td>195,062</td>
<td>186,775</td>
<td>381,837</td>
<td>0</td>
<td>188,306</td>
<td>181,059</td>
<td>369,365</td>
<td>0</td>
</tr>
<tr>
<td>Continuing Care Grants</td>
<td>3,015,421</td>
<td>3,429,891</td>
<td>1,448,029</td>
<td>1,587,392</td>
<td>3,015,421</td>
<td>0</td>
<td>1,659,059</td>
<td>1,770,832</td>
<td>3,429,891</td>
<td>0</td>
</tr>
<tr>
<td>Continuing Care Management</td>
<td>42,903</td>
<td>42,352</td>
<td>21,697</td>
<td>21,206</td>
<td>42,903</td>
<td>0</td>
<td>21,176</td>
<td>21,176</td>
<td>42,352</td>
<td>0</td>
</tr>
<tr>
<td>Economic Support Management</td>
<td>79,723</td>
<td>79,918</td>
<td>39,736</td>
<td>39,967</td>
<td>79,723</td>
<td>0</td>
<td>39,969</td>
<td>39,969</td>
<td>79,918</td>
<td>0</td>
</tr>
<tr>
<td>All Other DHS</td>
<td>16,709</td>
<td>0</td>
<td>16,709</td>
<td>100</td>
<td>16,809</td>
<td>100</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Subtotal - DHS Appropriations</strong></td>
<td>6,880,687</td>
<td>6,001,073</td>
<td>3,319,176</td>
<td>3,561,811</td>
<td>6,880,987</td>
<td>100</td>
<td>3,559,546</td>
<td>4,141,527</td>
<td>8,601,073</td>
<td>0</td>
</tr>
<tr>
<td><strong>Federal Reimbursement</strong></td>
<td>(71,292)</td>
<td>(68,716)</td>
<td>(36,934)</td>
<td>(34,358)</td>
<td>(71,292)</td>
<td>0</td>
<td>(34,358)</td>
<td>(34,358)</td>
<td>(68,716)</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total - Human Services, Dept of (Net)</strong></td>
<td>6,809,395</td>
<td>7,932,357</td>
<td>3,282,242</td>
<td>3,527,453</td>
<td>6,809,695</td>
<td>100</td>
<td>3,825,188</td>
<td>4,107,169</td>
<td>7,932,357</td>
<td>0</td>
</tr>
<tr>
<td><strong>Health, Dept of</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Emergency Medical Services Board</td>
<td>123,546</td>
<td>123,290</td>
<td>61,694</td>
<td>61,052</td>
<td>123,546</td>
<td>0</td>
<td>61,645</td>
<td>61,645</td>
<td>123,290</td>
<td>0</td>
</tr>
<tr>
<td>Veterans Homes</td>
<td>7,104</td>
<td>6,822</td>
<td>3,693</td>
<td>3,411</td>
<td>7,104</td>
<td>0</td>
<td>3,411</td>
<td>3,411</td>
<td>6,822</td>
<td>0</td>
</tr>
<tr>
<td>Cmnl on Disability</td>
<td>59,931</td>
<td>60,069</td>
<td>29,901</td>
<td>30,030</td>
<td>59,931</td>
<td>0</td>
<td>30,030</td>
<td>30,030</td>
<td>60,069</td>
<td>0</td>
</tr>
<tr>
<td>MH/MR Ombudsman</td>
<td>2,901</td>
<td>2,924</td>
<td>1,439</td>
<td>1,462</td>
<td>2,901</td>
<td>0</td>
<td>1,462</td>
<td>1,462</td>
<td>2,924</td>
<td>0</td>
</tr>
<tr>
<td>Ombudsman for Families</td>
<td>487</td>
<td>490</td>
<td>242</td>
<td>245</td>
<td>487</td>
<td>0</td>
<td>245</td>
<td>245</td>
<td>490</td>
<td>0</td>
</tr>
<tr>
<td>DHS - Tr to Health Care Access Fund (TR OUT)</td>
<td>114,600</td>
<td>0</td>
<td>114,600</td>
<td>0</td>
<td>114,600</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Health &amp; Human Services</strong></td>
<td>7,316,381</td>
<td>8,375,319</td>
<td>3,597,504</td>
<td>3,718,977</td>
<td>7,316,481</td>
<td>100</td>
<td>4,042,666</td>
<td>4,332,653</td>
<td>8,375,319</td>
<td>0</td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>----------------------</td>
<td>--------------------------</td>
<td>---------------------</td>
<td>---------------------</td>
<td>-----------------------</td>
<td>----------------------</td>
<td>---------------------</td>
<td>---------------------</td>
<td>---------------------</td>
<td>----------------------</td>
</tr>
<tr>
<td>MDE - Housing/Emergency Svcs</td>
<td>6,676</td>
<td>6,676</td>
<td>3,338</td>
<td>3,338</td>
<td>6,676</td>
<td>0</td>
<td>3,338</td>
<td>3,338</td>
<td>6,676</td>
<td>0</td>
</tr>
<tr>
<td>Pollution Control Agency</td>
<td>30,506</td>
<td>29,430</td>
<td>15,791</td>
<td>14,715</td>
<td>30,506</td>
<td>0</td>
<td>14,715</td>
<td>14,715</td>
<td>29,430</td>
<td>0</td>
</tr>
<tr>
<td>Office of Environmental Assistance</td>
<td>23,568</td>
<td>23,520</td>
<td>11,847</td>
<td>11,721</td>
<td>23,568</td>
<td>0</td>
<td>11,760</td>
<td>11,760</td>
<td>23,520</td>
<td>0</td>
</tr>
<tr>
<td>Zoological Garden</td>
<td>12,979</td>
<td>13,114</td>
<td>6,557</td>
<td>6,422</td>
<td>12,979</td>
<td>0</td>
<td>6,557</td>
<td>6,557</td>
<td>13,114</td>
<td>0</td>
</tr>
<tr>
<td>Natural Resources, Dept of</td>
<td>188,397</td>
<td>193,106</td>
<td>96,844</td>
<td>85,977</td>
<td>182,821</td>
<td>(5,576)</td>
<td>85,938</td>
<td>85,938</td>
<td>171,876</td>
<td>(11,230)</td>
</tr>
<tr>
<td>Natural Resources, Dept of (OPENS)</td>
<td>60,559</td>
<td>65,871</td>
<td>30,098</td>
<td>30,601</td>
<td>60,559</td>
<td>0</td>
<td>30,867</td>
<td>35,004</td>
<td>65,871</td>
<td>0</td>
</tr>
<tr>
<td>MN Conservation Corps</td>
<td>700</td>
<td>700</td>
<td>350</td>
<td>350</td>
<td>700</td>
<td>0</td>
<td>300</td>
<td>300</td>
<td>700</td>
<td>0</td>
</tr>
<tr>
<td>Water &amp; Soil Resources Bd</td>
<td>30,844</td>
<td>30,862</td>
<td>15,513</td>
<td>15,431</td>
<td>30,844</td>
<td>0</td>
<td>15,431</td>
<td>15,431</td>
<td>30,862</td>
<td>0</td>
</tr>
<tr>
<td>Agriculture, Dept of</td>
<td>82,135</td>
<td>71,545</td>
<td>41,941</td>
<td>40,194</td>
<td>82,135</td>
<td>0</td>
<td>37,510</td>
<td>34,035</td>
<td>71,545</td>
<td>0</td>
</tr>
<tr>
<td>Animal Health Board</td>
<td>5,607</td>
<td>5,606</td>
<td>2,804</td>
<td>2,803</td>
<td>5,607</td>
<td>0</td>
<td>2,803</td>
<td>2,803</td>
<td>5,606</td>
<td>0</td>
</tr>
<tr>
<td>Science Museum of Minnesota</td>
<td>1,500</td>
<td>1,500</td>
<td>750</td>
<td>750</td>
<td>1,500</td>
<td>0</td>
<td>750</td>
<td>750</td>
<td>1,500</td>
<td>0</td>
</tr>
<tr>
<td>Agric Util Research Inst</td>
<td>3,174</td>
<td>3,200</td>
<td>1,587</td>
<td>1,587</td>
<td>3,174</td>
<td>0</td>
<td>1,600</td>
<td>1,600</td>
<td>3,200</td>
<td>0</td>
</tr>
<tr>
<td>Employment &amp; Economic Development</td>
<td>118,505</td>
<td>108,746</td>
<td>63,784</td>
<td>54,721</td>
<td>118,505</td>
<td>0</td>
<td>54,373</td>
<td>54,373</td>
<td>108,746</td>
<td>0</td>
</tr>
<tr>
<td>Employment &amp; Economic Development (OPEN)</td>
<td>0</td>
<td>500</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>250</td>
<td>250</td>
<td>500</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Minnesota Technology, Inc (TR OUT)</td>
<td>3,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>3,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Housing Finance (TR OUT)</td>
<td>69,954</td>
<td>71,545</td>
<td>35,069</td>
<td>34,885</td>
<td>69,954</td>
<td>0</td>
<td>35,770</td>
<td>35,770</td>
<td>71,540</td>
<td>0</td>
</tr>
<tr>
<td>Labor &amp; Industry</td>
<td>5,790</td>
<td>4,988</td>
<td>2,951</td>
<td>2,839</td>
<td>5,790</td>
<td>0</td>
<td>2,494</td>
<td>2,494</td>
<td>4,988</td>
<td>0</td>
</tr>
<tr>
<td>Mediation Services</td>
<td>3,660</td>
<td>3,546</td>
<td>1,901</td>
<td>1,759</td>
<td>3,660</td>
<td>0</td>
<td>1,773</td>
<td>1,773</td>
<td>3,546</td>
<td>0</td>
</tr>
<tr>
<td>Historical Society</td>
<td>44,687</td>
<td>44,687</td>
<td>22,407</td>
<td>22,280</td>
<td>44,687</td>
<td>0</td>
<td>22,407</td>
<td>22,280</td>
<td>44,687</td>
<td>0</td>
</tr>
<tr>
<td>State Arts Board</td>
<td>17,177</td>
<td>17,186</td>
<td>8,584</td>
<td>6,593</td>
<td>17,177</td>
<td>0</td>
<td>8,593</td>
<td>8,593</td>
<td>17,186</td>
<td>0</td>
</tr>
<tr>
<td>Region 3 - Occupation Tax (OPEN)</td>
<td>1,040</td>
<td>1,040</td>
<td>520</td>
<td>520</td>
<td>1,040</td>
<td>0</td>
<td>520</td>
<td>520</td>
<td>1,040</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Environment, Agric &amp; Econ Dev</strong></td>
<td><strong>710,558</strong></td>
<td><strong>687,363</strong></td>
<td><strong>365,496</strong></td>
<td><strong>339,486</strong></td>
<td><strong>704,982</strong></td>
<td><strong>(5,576)</strong></td>
<td><strong>337,799</strong></td>
<td><strong>338,334</strong></td>
<td><strong>676,133</strong></td>
<td><strong>(11,230)</strong></td>
</tr>
</tbody>
</table>

**Transportation**

| Transportation, Dept of            | 32,418               | 32,442                   | 16,208              | 16,210              | 32,418                | 0                    | 16,221              | 16,221              | 32,442              | 0                    |
| Metropolitan Council Transit       | 113,603              | 116,256                  | 56,893              | 57,010              | 113,603               | 0                    | 57,503              | 58,753              | 116,256             | 0                    |
| Public Safety, Dept of            | 11,281               | 11,377                   | 5,600               | 5,881               | 11,281                | 0                    | 5,886               | 5,691               | 11,377              | 0                    |
| Public Safety, Dept of (TR OUT)   | 2,660                | 2,660                    | 1,330               | 1,330               | 2,660                 | 0                    | 1,330               | 1,330               | 2,660               | 0                    |
| **Total Transportation**           | **160,162**          | **162,735**              | **79,031**          | **81,131**          | **160,162**           | 0                    | **80,740**          | **81,995**          | **162,735**         | 0                    |

($ in thousands)
### Criminal Justice

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Private Detective Board</td>
<td>270</td>
<td>252</td>
<td>144</td>
<td>126</td>
<td>270</td>
<td>0</td>
<td>126</td>
<td>126</td>
<td>252</td>
<td>0</td>
<td>126</td>
<td>126</td>
<td>252</td>
<td>0</td>
</tr>
<tr>
<td>Public Safety, Dept of</td>
<td>143,135</td>
<td>140,656</td>
<td>73,526</td>
<td>89,609</td>
<td>143,135</td>
<td>0</td>
<td>70,444</td>
<td>70,426</td>
<td>140,670</td>
<td>14</td>
<td>70,444</td>
<td>70,426</td>
<td>140,670</td>
<td>14</td>
</tr>
<tr>
<td>Supreme Court</td>
<td>74,890</td>
<td>72,168</td>
<td>38,806</td>
<td>36,084</td>
<td>74,890</td>
<td>0</td>
<td>36,084</td>
<td>36,084</td>
<td>72,168</td>
<td>0</td>
<td>36,084</td>
<td>36,084</td>
<td>72,168</td>
<td>0</td>
</tr>
<tr>
<td>Court of Appeals</td>
<td>15,837</td>
<td>15,678</td>
<td>7,806</td>
<td>7,939</td>
<td>15,637</td>
<td>0</td>
<td>7,939</td>
<td>7,939</td>
<td>15,878</td>
<td>0</td>
<td>7,939</td>
<td>7,939</td>
<td>15,878</td>
<td>0</td>
</tr>
<tr>
<td>Trial Courts</td>
<td>371,941</td>
<td>438,594</td>
<td>175,308</td>
<td>196,633</td>
<td>371,941</td>
<td>0</td>
<td>219,718</td>
<td>219,748</td>
<td>439,466</td>
<td>872</td>
<td>219,718</td>
<td>219,748</td>
<td>439,466</td>
<td>872</td>
</tr>
<tr>
<td>Judicial Stns, Bd on</td>
<td>539</td>
<td>504</td>
<td>287</td>
<td>252</td>
<td>539</td>
<td>0</td>
<td>252</td>
<td>252</td>
<td>504</td>
<td>0</td>
<td>252</td>
<td>252</td>
<td>504</td>
<td>0</td>
</tr>
<tr>
<td>Tax Court of Appeals</td>
<td>1,441</td>
<td>1,452</td>
<td>721</td>
<td>720</td>
<td>1,441</td>
<td>0</td>
<td>726</td>
<td>726</td>
<td>1,452</td>
<td>0</td>
<td>726</td>
<td>726</td>
<td>1,452</td>
<td>0</td>
</tr>
<tr>
<td>Human Rights, Dept of</td>
<td>6,975</td>
<td>6,980</td>
<td>3,495</td>
<td>3,490</td>
<td>6,975</td>
<td>0</td>
<td>3,490</td>
<td>3,490</td>
<td>6,980</td>
<td>0</td>
<td>3,490</td>
<td>3,490</td>
<td>6,980</td>
<td>0</td>
</tr>
<tr>
<td>Corrections, Dept of</td>
<td>723,916</td>
<td>753,374</td>
<td>361,112</td>
<td>362,872</td>
<td>723,984</td>
<td>68</td>
<td>373,682</td>
<td>380,372</td>
<td>754,054</td>
<td>660</td>
<td>380,372</td>
<td>380,372</td>
<td>754,054</td>
<td>660</td>
</tr>
<tr>
<td>Ombudsman for Corrections</td>
<td>6</td>
<td>0</td>
<td>6</td>
<td>6</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Sentencing Guidelines Commission</td>
<td>903</td>
<td>872</td>
<td>557</td>
<td>436</td>
<td>990</td>
<td>0</td>
<td>436</td>
<td>436</td>
<td>872</td>
<td>0</td>
<td>436</td>
<td>436</td>
<td>872</td>
<td>0</td>
</tr>
<tr>
<td>Crime Victim Ombudsman</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Uniform Laws Comm</td>
<td>79</td>
<td>78</td>
<td>40</td>
<td>39</td>
<td>79</td>
<td>0</td>
<td>39</td>
<td>39</td>
<td>78</td>
<td>0</td>
<td>39</td>
<td>39</td>
<td>78</td>
<td>0</td>
</tr>
<tr>
<td>Human Services, Dept of</td>
<td>386</td>
<td>1,864</td>
<td>386</td>
<td>0</td>
<td>386</td>
<td>0</td>
<td>909</td>
<td>955</td>
<td>1,864</td>
<td>0</td>
<td>909</td>
<td>955</td>
<td>1,864</td>
<td>0</td>
</tr>
</tbody>
</table>

**Total Criminal Justice**

<table>
<thead>
<tr>
<th>FY 2004-05</th>
<th>FY 2006-07</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,440,254</td>
<td>1,525,036</td>
</tr>
<tr>
<td>716,040</td>
<td>724,282</td>
</tr>
<tr>
<td>1,440,322</td>
<td>1,525,940</td>
</tr>
</tbody>
</table>

### State Government

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2004-05</th>
<th>FY 2006-07</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commerce, Dept of</td>
<td>48,515</td>
<td>48,860</td>
</tr>
<tr>
<td>Commerce, Dept of (OPEN)</td>
<td>9,616</td>
<td>9,676</td>
</tr>
<tr>
<td>Accountancy, Bd of</td>
<td>1,211</td>
<td>1,154</td>
</tr>
<tr>
<td>Architectural/Eng. Bd of</td>
<td>1,854</td>
<td>1,570</td>
</tr>
<tr>
<td>Barbers Examiners, Bd of</td>
<td>253</td>
<td>254</td>
</tr>
<tr>
<td>Public Utilities Comm</td>
<td>8,428</td>
<td>8,320</td>
</tr>
<tr>
<td>Cncl on Black Minnesotans</td>
<td>585</td>
<td>564</td>
</tr>
<tr>
<td>Cncl For Chicano Latino Affairs</td>
<td>612</td>
<td>550</td>
</tr>
<tr>
<td>Cncl on Indian Affairs</td>
<td>492</td>
<td>436</td>
</tr>
<tr>
<td>Legislature</td>
<td>130,343</td>
<td>116,400</td>
</tr>
<tr>
<td>Governor/Lt Gov Office</td>
<td>7,377</td>
<td>7,172</td>
</tr>
<tr>
<td>State Auditor Office</td>
<td>16,796</td>
<td>16,612</td>
</tr>
<tr>
<td>Attorney General Office</td>
<td>48,306</td>
<td>45,118</td>
</tr>
<tr>
<td>Secretary of State</td>
<td>12,239</td>
<td>11,896</td>
</tr>
<tr>
<td>Campaign Finance &amp; Public Disclosure Bd</td>
<td>1,461</td>
<td>1,424</td>
</tr>
<tr>
<td>Campaign Financing (OPEN)(TR OUT)</td>
<td>2,520</td>
<td>5,450</td>
</tr>
<tr>
<td>Investment Board</td>
<td>4,402</td>
<td>4,334</td>
</tr>
<tr>
<td>Office of Strategic Planning</td>
<td>6,628</td>
<td>6,528</td>
</tr>
<tr>
<td>Administration, Dept of</td>
<td>23,289</td>
<td>22,262</td>
</tr>
<tr>
<td>Capitol Area Arch Planning Bd</td>
<td>673</td>
<td>524</td>
</tr>
<tr>
<td>Public Broadcasting</td>
<td>3,808</td>
<td>3,808</td>
</tr>
<tr>
<td>Finance, Dept of</td>
<td>32,602</td>
<td>30,432</td>
</tr>
<tr>
<td>Employee Relations, Dept of</td>
<td>12,281</td>
<td>12,376</td>
</tr>
<tr>
<td>Employee Relations WCRA (OPEN)</td>
<td>934</td>
<td>924</td>
</tr>
<tr>
<td>Revenue, Dept of</td>
<td>182,299</td>
<td>187,108</td>
</tr>
</tbody>
</table>

**Total**

<table>
<thead>
<tr>
<th>FY 2004-05</th>
<th>FY 2006-07</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,526,940</td>
<td>1,526,940</td>
</tr>
</tbody>
</table>

*($ in thousands)*

June 14, 2004

Page 7
Revenue, Dept of (OPENS)  
3,600  

Amateur Sports Commission  
1,124  

Amateur Sports Commission (STANDING)  
1,500  

Military Affairs, Dept of  
28,220  

Veterans Affairs, Dept of  
8,871  

Vets of Foreign Wars  
110  

Military Order of Purple Hearts  
40  

Disabled American Vets  
26  

Gambling Control Bd  
202  

Minn Racing Commission  
104  

Contingent Accounts  
1,000  

Tort Claims  
322  

Legislators Retirement (OPEN)  
1,246  

Constitutional Officers Retirement (OPEN)  
835  

Mpls Teacher Retirement Aid 1993 (OPEN)  
5,000  

Mpls Teacher Retirement Aid 1997 (OPEN)  
26,610  

St Paul Teacher Retirement Aid 1997 (OPEN)  
5,924  

Mpls Employee Retirement Aid (OPEN)  
13,725  

SUBTOTAL STATE GOVERNMENT APPROPRIATION:  
673,073  

Finance Non-Operating (OPEN)  
9,705  

Indirect Cost Reimbursement Offset  
(38,416) (37,102) (18,865) (18,551) (38,416) (18,551) (37,102)  

Total State Government  
644,362  

Property Tax Aides & Credits  

Property Tax Refunds:  
  Regular Homeowners  
  274,722  
  327,693  
  128,340  
  146,382  
  274,722  
  0  
  156,314  
  169,379  
  327,693  
  0  

  Regular Renters  
  289,305  
  300,762  
  142,375  
  146,930  
  289,305  
  0  
  149,152  
  151,610  
  300,762  
  0  

  Targeting  
  24,641  
  26,950  
  16,281  
  8,360  
  24,541  
  0  
  13,310  
  13,640  
  26,950  
  0  

  Forest Land Credits  
  3,377  
  4,673  
  1,571  
  1,906  
  3,377  
  0  
  1,987  
  2,086  
  4,073  
  0  

  SUBTOTAL-Property Tax Refunds  
  592,045  
  659,476  
  288,567  
  303,478  
  592,045  
  0  
  322,763  
  336,715  
  659,476  
  0  

  Aid To Local Government  
  902,264  
  873,670  
  464,942  
  437,322  
  902,264  
  0  
  436,835  
  430,835  
  873,670  
  0  

  Disparity Reduction Aid  
  School  
  17,188  
  17,472  
  8,513  
  8,675  
  17,188  
  0  
  8,736  
  8,736  
  17,472  
  0  

  Non-School  
  22,002  
  22,086  
  10,959  
  11,043  
  22,002  
  0  
  11,043  
  11,043  
  22,086  
  0  

  Border City Disparity Credit  
  School  
  1,093  
  1,153  
  599  
  494  
  1,093  
  0  
  549  
  604  
  1,153  
  0  

  Non-School  
  9,965  
  12,377  
  4,627  
  5,058  
  9,965  
  0  
  5,694  
  6,463  
  12,377  
  0  

  Attached Machinery Aid  
  School  
  138  
  0  
  0  
  138  
  0  
  0  
  0  
  0  
  0  

  Non-School  
  403  
  0  
  0  
  403  
  0  
  0  
  0  
  0  

  HACA-Basic  
  School  
  0  
  0  
  0  
  0  
  0  

  Non-School  
  131,930  
  0  
  131,930  
  0  

June 14, 2004  

($ in thousands)
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>HACA-Mobile Home</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>School</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-School</td>
<td>2,691</td>
<td>2,691</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taconite Reimbursement (School)</td>
<td>1,066</td>
<td>1,066</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplemental Homestead (Non-School)</td>
<td>10,042</td>
<td>10,292</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Aid To Police And Fire</td>
<td>151,644</td>
<td>168,356</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regional Transit Bd Levy Reduction</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Disaster Credit</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>School</td>
<td>20</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-School</td>
<td>57</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prior Year Credits</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>School</td>
<td>8</td>
<td>6</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-School</td>
<td>22</td>
<td>22</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Market Value Homestead Credit</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>School</td>
<td>132,820</td>
<td>120,019</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-School</td>
<td>456,171</td>
<td>516,050</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agric Market Value Homestead Credit</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>School</td>
<td>10,595</td>
<td>10,126</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-School</td>
<td>36,317</td>
<td>36,842</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Criminal Justice Aid</td>
<td>32,201</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Criminal Justice Aid Admin</td>
<td>992</td>
<td>1,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Family Preservation Aid</td>
<td>23,884</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Education Homestead Credit</td>
<td>248</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payments to Counties with Indian Casinos</td>
<td>1,484</td>
<td>1,524</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERA Pension Aid</td>
<td>29,169</td>
<td>29,168</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TIF Deficit Aid</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Senior Deferral Reimbursement</td>
<td>342</td>
<td>533</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Low Income Housing Aid</td>
<td>1,843</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Political Contribution Refunds (OPEN)</td>
<td>10,100</td>
<td>11,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Refund Interest (OPEN)</td>
<td>40,200</td>
<td>41,900</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Local Police/Fire Amort Aid (OPEN)</td>
<td>3,966</td>
<td>3,966</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Redistrict, Amortization Aid</td>
<td>2,872</td>
<td>2,872</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Local Police/Fire Suppl Amort Aid (OPEN)</td>
<td>1,500</td>
<td>1,500</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Firefighters Relief Reimbursements (OPEN)</td>
<td>962</td>
<td>962</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Replace Taconite Prod Tax Reduction (TR OUT)</td>
<td>18,211</td>
<td>15,817</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03, SS1, CH 21County Need Capacity Aid</td>
<td>111,623</td>
<td>410,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03, SS1, CH 21 JOBZ Tax Free Zones (DTED)</td>
<td>130</td>
<td>60</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03, SS1, CH 21 County Transition Aid</td>
<td>0</td>
<td>2,133</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03, SS1, CH 21 Court MOE Aid</td>
<td>2,080</td>
<td>1,507</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03, SS1, CH 21 Court Takeover Aid</td>
<td>15,024</td>
<td>3,138</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03, SS1, CH 21 Taxpayer Assistance Grants</td>
<td>200</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03, SS1, CH 21 Dept of Rev Admin (incl JOBZ)</td>
<td>282</td>
<td>58</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

June 14, 2004  ($ in thousands)  Page 9
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Property Tax Aids &amp; Credits</strong></td>
<td>2,777,814</td>
<td>2,975,943</td>
<td>1,428,566</td>
<td>1,349,248</td>
<td>2,777,814</td>
<td>0</td>
<td>1,480,715</td>
<td>1,495,228</td>
<td>2,975,943</td>
<td>0</td>
</tr>
<tr>
<td><strong>Debt Service</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03, SS1, CH 19 Tr fr Rail Serv Imp Prg</td>
<td>658,429</td>
<td>784,250</td>
<td>268,906</td>
<td>389,523</td>
<td>658,429</td>
<td>0</td>
<td>385,130</td>
<td>399,120</td>
<td>784,250</td>
<td>0</td>
</tr>
<tr>
<td>(4,400)</td>
<td>(6,400)</td>
<td>(3,200)</td>
<td>(3,200)</td>
<td>(6,400)</td>
<td>(6,400)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Debt Service</strong></td>
<td>652,029</td>
<td>784,250</td>
<td>265,706</td>
<td>386,323</td>
<td>652,029</td>
<td>0</td>
<td>385,130</td>
<td>399,120</td>
<td>784,250</td>
<td>0</td>
</tr>
<tr>
<td><strong>Cancellation Adjustments</strong></td>
<td>(5,000)</td>
<td>(5,000)</td>
<td>0</td>
<td>(5,000)</td>
<td>(5,000)</td>
<td>0</td>
<td>0</td>
<td>(5,000)</td>
<td>(5,000)</td>
<td>0</td>
</tr>
<tr>
<td><strong>Dedicated Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contamination Tax-DTED</td>
<td>400</td>
<td>400</td>
<td>200</td>
<td>200</td>
<td>400</td>
<td>0</td>
<td>200</td>
<td>200</td>
<td>400</td>
<td>0</td>
</tr>
<tr>
<td>MERG/Special Rev Fund Transfer</td>
<td>9,700</td>
<td>9,700</td>
<td>4,850</td>
<td>4,850</td>
<td>9,700</td>
<td>0</td>
<td>4,850</td>
<td>4,850</td>
<td>9,700</td>
<td>0</td>
</tr>
<tr>
<td>All Other Dedicated Revenue</td>
<td>80,000</td>
<td>80,000</td>
<td>40,000</td>
<td>40,000</td>
<td>80,000</td>
<td>0</td>
<td>40,000</td>
<td>40,000</td>
<td>80,000</td>
<td>0</td>
</tr>
<tr>
<td>Carryforwards</td>
<td>4,806</td>
<td>0</td>
<td>4,806</td>
<td>0</td>
<td>4,806</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Dedicated Expenditures</strong></td>
<td>94,906</td>
<td>99,100</td>
<td>49,856</td>
<td>45,050</td>
<td>94,906</td>
<td>0</td>
<td>45,050</td>
<td>45,050</td>
<td>90,100</td>
<td>0</td>
</tr>
<tr>
<td><strong>Reserve/Appr Carried Forward</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>02, CH374, Art 8, Sec 2 Budget Reserve</td>
<td>6,000</td>
<td>6,000</td>
<td>6,000</td>
<td>6,000</td>
<td>6,000</td>
<td>0</td>
<td>6,000</td>
<td>6,000</td>
<td>6,000</td>
<td>0</td>
</tr>
<tr>
<td>02, CH374, Art 8, Sec 7 Budget Reserve</td>
<td>625,434</td>
<td>625,434</td>
<td>625,434</td>
<td>625,434</td>
<td>625,434</td>
<td>0</td>
<td>625,434</td>
<td>625,434</td>
<td>625,434</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Reserve/Appr Carried Fwd</strong></td>
<td>631,434</td>
<td>631,434</td>
<td>409,877</td>
<td>631,434</td>
<td>631,434</td>
<td>0</td>
<td>631,434</td>
<td>631,434</td>
<td>631,434</td>
<td>0</td>
</tr>
</tbody>
</table>

($ in thousands)