

Consolidated Fund Statement

Budgetary Basis

End of 2003 Legislative Sessions

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward	\$4,241,718	\$4,062,321	\$5,264,504	\$3,657,499	\$3,032,018	\$3,068,233	\$3,425,536
Prior Year Adjustments	87,679	(60,028)	68,521	13,800	10,200	10,201	10,202
Non-Expendable Trust Fund Balances	0	1,608,452	0	0	0	0	0
Adjusted Balance Forward	\$4,329,397	\$5,610,745	\$5,333,025	\$3,671,299	\$3,042,218	\$3,078,434	\$3,435,738
Net Receipts:							
General Fund	11,833,361	12,211,949	12,593,213	13,212,065	14,020,200	14,750,653	15,327,885
Special Revenue Funds:							
Minnesota Technology, Inc.	1,224	1,101	1,344	2,060	2,700	3,580	0
MN Env & Natural Res Trust Fund	620	14,327	59,693	65,575	69,870	74,530	79,258
Minnesota Future Resources	7,322	8,288	8,214	0	0	0	0
Petroleum Tank Release Fund	28,292	25,814	25,842	25,690	25,690	30,390	30,388
State Government Special Revenue	60,468	62,737	68,631	79,449	82,728	83,728	86,504
Natural Resources	26,549	31,331	32,180	33,134	32,902	33,304	33,319
Health Care Access	211,379	216,083	225,146	312,257	468,672	507,129	550,555
Special Revenue	351,997	417,105	448,081	475,072	469,857	469,001	469,911
Agricultural Fund	17,320	18,318	17,897	19,305	19,247	19,247	19,247
Cambridge Deposit Fund	221,941	0	0	0	0	0	0
Cambridge Debt Service	2,993	0	0	0	0	0	0
State Airports	21,767	21,320	20,601	20,491	20,896	20,693	21,312
Game and Fish	77,429	80,918	80,652	81,639	84,582	85,899	87,079
Iron Range Resources and Rehab	27,452	17,624	28,492	30,844	30,844	30,844	30,844
Workforce Development	36,153	28,345	27,750	34,483	42,802	34,383	30,900
Municipal-State Aid Street	7,583	5,131	6,000	7,050	7,560	8,055	8,601
County-State Aid Highway	17,672	11,391	12,000	17,016	18,053	19,035	20,210
Trunk Highway	575,925	401,790	1,254,266	444,275	494,303	515,803	516,303
Highway User Tax Distribution	1,072,166	1,293,221	1,331,696	1,349,978	1,379,179	1,406,740	1,443,511
Federal	3,790,077	4,399,597	5,015,201	5,145,513	5,283,068	5,428,160	5,587,820
Federal TANF	271,462	270,054	267,910	267,161	267,161	267,161	267,161
Workers Compensation Special	438,594	93,363	135,961	116,761	113,761	109,761	107,761
Environmental	28,192	28,259	29,057	55,703	56,411	56,417	57,221
Remediation	0	0	0	5,607	3,291	3,129	2,969
Metropolitan Area Transit	0	0	125,583	132,849	134,074	133,472	139,256
Greater Minnesota Transit	0	0	7,658	8,836	8,917	8,877	9,262
Metro Landfill Contingent	1,184	1,326	973	0	0	0	0
Closed Landfill Investment	329	653	(6,757)	2,261	2,453	2,661	2,888
Solid Waste	52,165	38,309	51,239	0	0	0	0
Maximum Effort School Loan	1,633	38,910	910	7,435	1,500	1,500	1,500
Medical Education & Research Fund	41,382	13,347	54,644	89,688	92,412	92,386	92,392
Tobacco Use Prevention Fund	0	(31,778)	(2,817)	0	0	0	0
NE Minn Economic Protection	7,133	5,082	4,981	4,957	4,957	4,957	4,957
Gift	21,850	16,542	4,853	4,585	4,028	3,594	3,596

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
Endowment	18	7	4	2	2	2	2
Permanent Funds:							
Endowment & Permanent School	0	40,176	44,470	45,271	46,110	46,850	47,500
Debt Service Fund	48,286	53,397	41,596	36,195	42,688	45,591	41,575
Total Receipts	\$19,301,918	\$19,834,037	\$22,017,164	\$22,133,207	\$23,330,918	\$24,297,532	\$25,121,687
Transfers from Other Funds	101,228	263,754	158,367	44,585	21,487	16,984	16,951
Interfund Transactions	(271,794)	(338,443)	0	0	0	0	0
Total Resources Available	\$23,460,749	\$25,370,093	\$27,508,556	\$25,849,091	\$26,394,623	\$27,392,950	\$28,574,376

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	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Png Est FY 2006	5-03 Png Est FY 2007
<u>Actual & Estimated Uses</u>							
Expenditures:							
General Fund	11,842,321	12,253,129	13,517,657	13,552,257	13,809,568	14,292,944	14,422,591
Special Revenue Funds:							
Minnesota Technology, Inc.	9,448	9,116	7,700	5,476	6,716	6,636	0
Minnesota Future Resources	1,946	11,327	7,548	0	0	0	0
MN Env & Natural Res Trust Fund	11,573	16,344	21,850	15,050	15,050	18,900	18,899
Petroleum Tank Release Fund	27,067	23,995	36,616	23,576	23,049	23,150	23,150
State Government Special Revenue	61,408	57,407	80,616	77,267	83,921	83,794	86,384
Natural Resources	40,347	42,351	54,533	54,189	51,185	51,154	50,936
Health Care Access	195,294	249,523	307,774	328,117	355,060	404,773	438,791
Special Revenue	446,824	537,555	655,150	495,800	487,237	471,214	457,749
Agricultural Fund	17,843	19,116	20,104	19,782	19,499	19,297	19,231
Cambridge Deposit Fund	0	0	0	0	0	0	0
Cambridge Debt Service	55,078	0	0	0	0	0	0
State Airports	21,398	17,152	28,599	21,134	21,134	21,134	21,134
Game and Fish	84,163	72,715	92,113	86,140	85,894	86,218	86,018
Iron Range Resources and Rehab	41,834	33,353	32,749	27,702	27,702	27,702	27,702
Workforce Development	51,710	56,810	53,371	42,167	44,252	35,833	32,350
Municipal-State Aid Street	89,548	111,047	114,469	114,582	117,001	117,001	117,001
County-State Aid Highway	381,774	368,750	424,249	436,214	445,423	445,423	445,423
Trunk Highway	1,369,021	1,090,568	2,057,756	1,200,255	1,280,522	1,271,376	1,306,141
Highway User Tax Distribution	17,898	17,589	21,915	22,065	22,908	22,908	22,908
Federal	3,856,045	4,386,226	5,048,486	5,167,014	5,301,676	5,459,943	5,618,995
Federal TANF	175,564	247,404	316,415	212,593	224,045	212,368	210,964
Workers Compensation Special	159,626	135,653	143,454	114,157	112,180	110,252	108,430
Environmental	31,575	28,869	39,478	41,457	41,457	32,017	32,017
Remediation	0	0	0	61,528	34,993	29,660	27,698
Metropolitan Area Transit	0	0	125,583	132,849	134,074	133,472	139,256
Greater Minnesota Transit	0	0	6,875	9,067	9,067	9,067	9,067
Metro Landfill Contingent	0	1,627	250	0	0	0	0
Closed Landfill Investment	0	0	0	0	0	0	0
Solid Waste	21,553	31,410	47,677	0	0	0	0
Maximum Effort School Loan	0	0	0	0	0	0	0
Medical Education & Research Fund	38,534	61,396	85,432	75,838	78,694	78,678	78,678
Tobacco Use Prevention Fund	14,769	19,618	26,960	0	0	0	0
NE Minn Economic Protection	8,394	12,567	2,867	1,723	1,723	1,723	1,723
Gift	19,324	7,509	10,843	5,571	4,758	4,014	3,963
Endowment	155	5	4	0	0	0	0
Permanent Funds:							
Endowment & Permanent School	24,053	21,414	19,929	19,682	20,005	20,357	20,708

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	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
Debt Service Fund	354,498	360,896	390,529	418,436	432,712	440,636	486,604
Total Expenditures	\$19,470,585	\$20,302,441	\$23,799,551	\$22,781,688	\$23,291,505	\$23,931,644	\$24,314,511
Transfers to Other Funds	199,637	141,591	51,506	35,385	34,885	35,770	35,770
Interfund Transactions	(271,794)	(338,443)	0	0	0	0	0
Total Uses	\$19,398,428	\$20,105,589	\$23,851,057	\$22,817,073	\$23,326,390	\$23,967,414	\$24,350,281
Balance Before Reserves	4,062,321	5,264,504	3,657,499	3,032,018	3,068,233	3,425,536	4,224,095
Reserved Balance	953,071	811,487	872,600	1,210,122	1,509,962	1,589,407	1,674,108
Cash Flow Account	350,000	0	0	0	0	0	0
Tax Relief Account	158,148	158,148	0	0	0	0	0
Appropriations Carried Forward	794,776	838,277	543,442	556,502	567,937	593,037	635,909
Budgetary Balance	\$1,806,327	\$3,456,592	\$2,241,457	\$1,265,394	\$990,334	\$1,243,092	\$1,914,078

II. CONSOLIDATED FUND STATEMENT

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

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Png Est FY 2006	5-03 Png Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward	\$4,241,718	\$4,062,321	\$5,264,504	\$3,657,499	\$3,032,018	\$3,068,233	\$3,425,536
Prior Year Adjustments	\$87,679	(\$60,028)	\$68,521	\$13,800	\$10,200	\$10,201	\$10,202
Non-Expendable Trust Fund Balances	\$0	\$1,608,452	\$0	\$0	\$0	\$0	\$0
Adjusted Balance Forward	\$4,329,397	\$5,610,745	\$5,333,025	\$3,671,299	\$3,042,218	\$3,078,434	\$3,435,738
Net Receipts:							
Tax Receipts	12,425,290	12,997,086	13,709,652	14,390,004	15,328,488	16,090,146	16,742,175
Federal Grants	4,505,453	5,054,788	6,009,739	5,876,795	6,067,162	6,233,222	6,392,882
Departmental Earnings	525,751	614,121	625,544	727,416	764,407	777,808	785,069
Investment Income	342,461	250,735	190,166	129,641	148,858	147,211	149,038
All Other	1,502,963	917,307	1,482,063	1,009,351	1,022,003	1,049,145	1,052,523
Total Receipts	\$19,301,918	\$19,834,037	\$22,017,164	\$22,133,207	\$23,330,918	\$24,297,532	\$25,121,687
Interfund Transfers/Transactions	(170,566)	(74,689)	158,367	44,585	21,487	16,984	16,951
Total Resources Available	\$23,460,749	\$25,370,093	\$27,508,556	\$25,849,091	\$26,394,623	\$27,392,950	\$28,574,376
<u>Actual & Estimated Uses</u>							
Expenditures:							
E-12 Education	4,889,017	4,922,367	6,208,430	6,397,430	6,741,512	6,668,436	6,643,474
Higher Education	1,407,604	1,412,351	1,386,475	1,316,905	1,305,758	1,306,254	1,306,097
Health & Human Services	6,121,130	7,124,270	8,133,344	8,278,666	8,469,454	9,147,098	9,476,956
Environment, Agriculture & Econ Dev	1,329,955	1,264,340	1,313,597	1,185,020	1,145,057	1,070,865	1,054,228
Transportation	2,245,362	2,085,624	3,203,787	2,322,067	2,395,830	2,360,737	2,402,756
Criminal Justice	684,495	803,009	852,540	849,281	852,306	863,244	861,720
State Government	494,553	518,748	664,250	555,312	566,162	561,360	561,819
Debt Service & Other	411,654	360,896	390,582	418,436	432,712	440,636	486,604
Property Tax Aids & Credits	1,723,360	1,767,079	1,591,960	1,397,491	1,322,704	1,447,787	1,460,836
Deficiencies	0	0	747	0	0	0	0
Dedicated/Unallotted/Other	163,455	43,757	59,254	61,080	65,425	65,227	65,436
Cancellation Adjustment	0	0	(5,415)	0	(5,415)	0	(5,415)
Subtotal by Appropriation Bill	19,470,585	20,302,441	23,799,551	22,781,688	23,291,505	23,931,644	24,314,511
Interfund Transfers/Transactions	(72,157)	(196,852)	51,506	35,385	34,885	35,770	35,770
Total Expenditures & Transfers	\$19,398,428	\$20,105,589	\$23,851,057	\$22,817,073	\$23,326,390	\$23,967,414	\$24,350,281
Balance Before Reserves	4,062,321	5,264,504	3,657,499	3,032,018	3,068,233	3,425,536	4,224,095
Reserves	953,071	811,487	872,600	1,210,122	1,509,962	1,589,407	1,674,108
Cash Flow Account	350,000	0	0	0	0	0	0
Tax Relief Account	158,148	158,148	0	0	0	0	0
Appropriations Carried Forward	794,776	838,277	543,442	556,502	567,937	593,037	635,909
Budgetary Balance	\$1,806,327	\$3,456,592	\$2,241,457	\$1,265,394	\$990,334	\$1,243,092	\$1,914,078

II. CONSOLIDATED FUND STATEMENT

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

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Png Est FY 2006	5-03 Png Est FY 2007
Expenditures:							
<u>E-12 EDUCATION</u>							
E-12 Education Aids	4,835,385	4,876,758	6,159,903	6,353,905	6,698,199	6,625,964	6,601,026
Education, Department of	31,763	26,501	26,980	23,653	23,653	23,653	23,653
Minn State Academies	12,068	11,519	12,133	11,952	11,982	11,984	11,960
Perpich Center for Arts Education	9,801	7,589	9,414	7,920	7,678	6,835	6,835
Total E-12 Education	4,889,017	4,922,367	6,208,430	6,397,430	6,741,512	6,668,436	6,643,474
<u>HIGHER EDUCATION</u>							
Higher Educ Services Office	155,461	167,388	155,785	180,823	180,192	179,710	179,665
University of Minnesota	616,101	641,752	636,819	573,810	576,481	577,459	577,347
MN State Colleges & Universities	634,464	601,583	592,292	560,881	547,694	547,694	547,694
Mayo Medical School	1,578	1,628	1,579	1,391	1,391	1,391	1,391
Total Higher Education	1,407,604	1,412,351	1,386,475	1,316,905	1,305,758	1,306,254	1,306,097
<u>HEALTH & HUMAN SERVICES</u>							
Education, Dept of - Child Care	112,916	224,959	260,027	209,403	188,738	216,559	216,474
Human Services, Dept of	5,635,754	6,486,384	7,369,141	7,654,767	7,864,842	8,517,842	8,848,551
Health, Department of	301,493	340,936	417,370	362,800	365,306	360,970	359,290
Vets Affairs-Nursing Homes	53,881	55,950	62,933	32,781	31,557	32,448	33,362
Behavioral Health & Therapy, Board of	0	0	0	175	205	205	205
Chiropractic Exam Board	397	432	560	392	392	392	392
Dentistry, Board of	881	757	1,150	937	937	873	873
Medical Practices, Board of	2,151	2,197	3,762	2,792	2,851	3,432	3,432
Nursing, Board of	2,699	2,018	2,811	2,439	2,439	2,390	2,390
Nursing Home Adm, Board of	162	210	942	203	203	203	203
Optometry, Board of	81	72	119	98	98	98	98
Pharmacy, Board of	1,259	1,285	1,750	1,482	1,482	1,482	1,482
Podiatry, Board of	46	46	58	48	48	48	48
Psychology, Board of	640	515	852	687	687	687	687
Veterinary Medicine, Board of	160	155	202	168	168	168	168
Dietetic & Nutrition Practice, Bd of	74	70	142	107	107	107	107
Social Work, Board of	661	610	1,278	1,099	1,099	899	899
Marriage & Family Therapy, Bd of	133	108	135	123	123	123	123
Council on Disability	679	624	758	500	500	500	500
MH/MR Ombudsman	1,548	1,353	1,925	1,462	1,462	1,462	1,462
Ombudsperson for Families	283	218	324	352	359	359	359
Emergency Medical Svcs Reg Bd	5,035	5,191	6,874	5,640	5,640	5,640	5,640
Physical Therapy Board	197	180	231	211	211	211	211
Total Health & Human Services	6,121,130	7,124,270	8,133,344	8,278,666	8,469,454	9,147,098	9,476,956

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Expenditures by Agency**
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	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Png Est FY 2006	5-03 Png Est FY 2007
<u>ENVIRONMENT, AGRICULTURE, & ECON DEV</u>							
Education, Dept of - Housing/Emerg Svcs	2,098	4,318	4,549	5,145	5,145	5,145	5,145
Pollution Control Agency	90,739	102,528	125,094	137,493	108,443	103,662	99,672
Office of Environmental Asst	26,202	28,588	28,897	26,148	26,148	16,666	16,666
Zoological Garden	17,558	16,645	17,324	17,597	17,988	17,139	17,139
Natural Resources, Dept of	325,087	300,833	360,606	326,490	324,385	321,844	321,648
Minnesota Conservation Corp	0	0	0	840	840	840	840
Board of Water & Soil Resources	24,989	23,367	14,079	16,214	15,950	16,189	16,189
Agriculture, Dept of	65,752	46,129	52,789	72,784	70,457	64,051	60,438
Ethanol Subsidy/Open Appr	34,559	33,681	15,347	0	0	0	0
Board of Animal Health	3,304	2,875	3,401	3,968	4,158	4,158	4,158
Agric Util Research Inst	4,330	3,680	3,042	1,600	1,600	1,600	1,600
Mn/Wisc Boundary Area Commission	188	31	0	0	0	0	0
Science Museum of Minnesota	1,764	1,548	1,482	891	891	1,730	1,730
Academy of Science	41	0	0	0	0	0	0
Horticulture Society	82	82	66	0	0	0	0
LCMR	372	513	614	318	318	423	423
Trade & Economic Development	142,826	154,880	195,417	374,632	368,981	319,343	319,583
Minnesota Technology, Inc	10,606	10,041	7,700	5,476	6,716	6,636	0
Economic Security, Dept of	314,207	300,579	252,405	8,650	8,570	8,570	8,570
Housing Finance Agency	3,243	125	125	0	0	0	0
Labor & Industry, Dept of	160,453	136,102	142,275	114,301	112,121	109,999	108,331
Workers Comp Court of Appeals	1,468	1,394	1,793	1,618	1,618	1,618	1,618
Labor Interpretive Center	2	0	0	0	0	0	0
Mediation Services	2,249	2,299	2,262	1,789	1,789	1,789	1,789
Public Utilities Commission	5,521	5,671	6,681	6,590	6,590	6,589	5,942
Historical Society	27,366	27,509	27,330	23,832	23,705	24,230	24,103
MN Humanities Commission	909	1,022	755	0	0	0	0
Arts Board	13,812	13,980	13,948	9,219	9,219	9,219	9,219
Iron Range Resources and Rehab	50,228	45,920	35,616	29,425	29,425	29,425	29,425
Total Environment, Agriculture & Econ Dev	1,329,955	1,264,340	1,313,597	1,185,020	1,145,057	1,070,865	1,054,228
<u>TRANSPORTATION</u>							
Transportation, Dept of	2,010,306	1,877,628	2,847,063	1,962,623	2,041,951	2,017,124	2,051,889
Metropolitan Transit Council	56,801	74,101	188,354	190,784	193,109	190,975	198,009
Public Safety, Dept of (Transp)	177,988	133,895	168,370	168,660	160,770	152,638	152,858
Minnesota Safety Council	267	0	0	0	0	0	0
Total Transportation	2,245,362	2,085,624	3,203,787	2,322,067	2,395,830	2,360,737	2,402,756
<u>CRIMINAL JUSTICE</u>							
Education, Dept of	0	1,111	1,179	0	0	0	0
Private Detective Board	134	126	151	126	126	126	126
Public Safety, Dept of (Crim Justice)	98,039	197,158	191,736	168,943	155,595	139,632	139,601
Supreme Court	35,857	39,454	44,495	42,565	39,849	39,976	39,846
Court of Appeals	6,749	7,429	8,128	7,898	7,939	7,939	7,939
District Courts	102,057	120,216	140,087	175,398	196,744	219,408	219,408

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

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Png Est FY 2006	5-03 Png Est FY 2007
Legal Profession Boards	3,167	3,586	4,010	4,218	4,535	9,491	4,256
Judicial Standards, Bd of	236	256	262	252	252	252	252
Tax Court of Appeals	741	737	791	726	726	726	726
Peace Officer Stnd Trng Bd	4,729	4,836	4,638	3,943	3,943	3,943	3,943
Human Rights, Dept of	4,009	3,794	3,965	3,634	3,604	3,604	3,604
Crime Victim Ombudsman	358	333	0	0	0	0	0
Uniform Laws Commission	38	43	44	38	39	39	39
Board of Public Defense	49,006	50,175	52,826	53,807	53,807	53,807	53,807
Corrections, Dept of	378,405	372,993	399,440	387,297	384,711	383,865	387,737
Ombudsman for Corrections	310	289	216	0	0	0	0
Sentencing Guidelines Comm	660	473	572	436	436	436	436
Total Criminal Justice	684,495	803,009	852,540	849,281	852,306	863,244	861,720
STATE GOVERNMENT							
Commerce, Department of	63,232	65,287	160,508	154,354	153,005	150,598	150,562
Board of Accountancy	649	599	740	577	577	577	577
Board of Architectural/Eng	766	784	1,107	785	785	785	785
Board of Barbers Examiners	151	153	153	127	127	127	127
Board of Boxing	63	0	0	0	0	0	0
Electricity, Board of	7,901	8,717	11,045	11,045	11,045	11,045	11,045
Public Service, Dept of	3,343	0	0	0	0	0	0
Council on Black Minnesotans	323	313	450	362	362	282	282
Council for Chicano Latino Affairs	312	306	348	275	275	275	275
Council on Asian-Pacific Minn	359	314	315	245	245	245	245
Council on Indian Affairs	1,377	818	904	816	816	816	816
Legislature	61,707	62,360	77,785	59,090	58,339	58,328	58,328
Legislative Rent	6,728	7,584	7,844	7,888	7,888	7,888	7,888
Governor/Lt Gov Office	4,252	4,117	4,012	3,586	3,586	3,586	3,586
State Auditor	8,756	8,915	10,042	8,329	8,327	8,330	8,327
State Treasurer	2,734	2,663	2,353	0	0	0	0
Attorney General	31,306	29,104	38,302	26,371	26,392	26,192	26,192
Secretary of State	14,199	7,807	7,776	12,887	6,527	6,374	6,566
Bd of Govt Innov & Coop	985	155	0	0	0	0	0
Board of Public Disclosure	4,159	818	5,998	712	712	712	712
Investment Board	2,353	2,239	2,388	2,167	2,167	2,167	2,167
Administrative Hearings	7,257	7,086	8,309	7,186	7,249	7,249	7,249
Office of Strategic Planning	8,431	5,943	6,362	5,000	4,948	4,481	4,481
Administration, Dept of	49,243	49,095	58,145	29,682	28,581	29,038	29,233
Public Broadcasting	2,735	12,180	2,213	1,903	1,903	1,903	1,903
Capitol Area Arch & Png Bd	340	295	301	262	262	262	262
Finance, Dept of	22,541	23,502	29,408	22,069	22,069	22,069	22,069
Indirect Cost Receipts Offset	(25,986)	(20,425)	(22,365)	(19,565)	(19,765)	(19,765)	(19,765)
Tort Claims	856	235	1,546	761	761	761	761
Contingent Accounts (TR OUT)	0	0	1,750	1,875	875	875	875
Finance Non-Operating	4,234	4,039	5,059	4,057	4,057	4,057	4,057
Employee Relations, Dept of	33,571	34,848	37,260	34,780	35,335	33,767	33,668

II. CONSOLIDATED FUND STATEMENT

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

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Png Est FY 2006	5-03 Png Est FY 2007
Revenue, Dept of	105,015	99,518	105,199	99,014	103,039	103,010	103,010
Amateur Sports Commission	1,399	1,345	1,423	1,275	1,275	1,275	1,275
Military Affairs, Dept of	29,174	40,156	58,587	58,966	58,533	58,227	58,227
Veteran Affairs, Dept of	8,340	4,130	4,863	4,279	4,229	4,073	4,073
Veterans of Foreign Wars	41	55	55	55	55	55	55
Military Order of Purple Hearts	20	20	20	20	20	20	20
Disabled American Veterans	13	13	13	13	13	13	13
Lawful Gambling Control Bd	2,394	2,278	2,283	2,728	2,526	2,526	2,526
MN Racing Commission	783	858	878	1,000	896	896	896
Legislators Retirement (OPEN)	5,652	3,206	7,230	2,150	2,300	2,400	2,600
Constitutional Officers Retirement	332	354	364	368	427	442	452
Mpls/St Paul TRA (OPEN)	2,472	2,440	2,500	2,500	2,500	2,500	2,500
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,267	16,267	16,267
PERA	0	70	0	0	0	0	0
Pre-1973 Retire Adjustments-MERF	550	0	0	0	0	0	0
Mpls Pension Reimbursement	3,224	3,232	4,510	6,632	6,632	6,632	6,632
02, CH220 Assigned Risk Plan-Lawsuit	0	24,955	0	0	0	0	0
03, SS1, CH 1 General Reduction	0	0	0	(17,581)	0	0	0
Total State Government	494,553	518,748	664,250	555,312	566,162	561,360	561,819
<u>DEBT SERVICE & OTHER</u>							
Arbitrage Rebate (OPEN)	0	0	53	0	0	0	0
Cash Payment-Cambridge Bank Jdgmt	2,078	0	0	0	0	0	0
Debt Service Fund	354,498	360,896	390,529	418,436	432,712	440,636	486,604
Cambridge Debt Service	55,078	0	0	0	0	0	0
Total Debt Service & Other	411,654	360,896	390,582	418,436	432,712	440,636	486,604
<u>PROPERTY TAX AIDS & CREDITS</u>							
Property Tax Refunds	184,741	195,105	218,981	270,213	284,411	297,190	311,970
Aid to Local Government (LGA)	395,085	412,082	565,147	464,990	437,208	437,208	437,208
Ag Preservation	148	143	163	163	163	163	163
Disparity Reduction Aid	23,387	23,408	17,442	19,404	20,416	19,734	19,734
Border City Disparity Aid	4,618	5,393	3,118	6,015	4,981	5,477	6,022
Attached Machinery Aid	3,218	3,218	3,192	410	0	0	0
Homestead Agric Credit Aid	493,430	480,888	206,141	131,849	0	0	0
HACA Mobile Home	7,859	7,772	3,040	2,691	0	0	0
School Payment Change (90/10)	0	0	0	(2,491)	26	23	22
Taconite Aid Reimbursement	561	561	561	533	533	533	533
Suppl Hmstd Prop Tax Relief	559	570	4,768	4,887	5,009	5,134	5,263
Aid to Police & Fire	64,498	64,786	67,303	72,528	77,574	83,020	88,265
RTB Levy Reduction	1,864	2,154	0	0	0	0	0
Used Oil & Filter Refund	49	49	50	0	0	0	0
Disaster Credit	0	35	11	98	5	0	0
Enterprise Zone Credit	4	4	0	0	0	0	0

II. CONSOLIDATED FUND STATEMENT

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

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Png Est FY 2006	5-03 Png Est FY 2007
Criminal Justice Aid	29,683	30,859	32,080	32,693	500	500	500
Family Preservation Aid	21,721	22,644	23,406	23,884	0	0	0
Education Homestead Credit	387,811	404,992	41,257	305	34	0	0
Education Agricultural Credit	41,381	54,199	5,512	0	0	0	0
TIF Deficit Aid	1,020	1,988	35	0	0	0	0
Senior Property Tax Deferral	55	93	124	189	236	295	369
Low Income Housing Aid	559	1,604	1,646	1,843	0	0	0
Counties with Indian Casinos	734	693	693	703	713	713	713
Political Contribution Refunds (OPEN)	5,198	4,485	5,000	5,000	4,800	5,000	4,800
Income Tax Refund Interest	26,039	20,484	24,500	20,000	20,000	20,000	20,000
Local Police/Fire Amort (Direct)	4,355	2,504	5,257	5,257	5,257	5,257	5,257
PERA Pension Aid	14,774	14,586	14,586	14,586	14,586	14,586	14,586
99, CH243 Charity Care Aid	10,000	0	0	0	0	0	0
00, CH490 Extend Laws 1999 Farm Aid	9	1	0	0	0	0	0
01, SS1,CH5-Mkt Value Hmstd Cr	0	0	315,585	298,342	294,456	319,880	317,221
01, SS1,CH5-MV Hmstd Cr Agric Land	0	0	17,552	22,946	23,151	23,151	23,151
DNR - PILT for DOT Owned Lands	0	11,779	12,053	0	0	0	0
02, CH377 Washburn-Crosby Project	0	0	2,600	0	0	0	0
02, SS1, CH1 Flood Property Tax Abatement Aid	0	0	157	0	0	0	0
03, SS1, CH 21 County Need Capacity Aid	0	0	0	0	110,750	205,000	205,000
03, SS1, CH 21 JOBZ Tax Free Zones (DTED)	0	0	0	100	30	30	30
03, SS1, CH 21 Court MOE Aid	0	0	0	0	2,142	1,576	0
03, SS1, CH 21 Court Takeover Aid	0	0	0	0	15,594	3,288	0
03, SS1, CH 21 Taxpayer Assistance Grants	0	0	0	100	100	0	0
03, SS1, CH 21 Dept of Rev Admin (incl JOBZ)	0	0	0	253	29	29	29
Total Tax Aids & Credits	1,723,360	1,767,079	1,591,960	1,397,491	1,322,704	1,447,787	1,460,836
Total Deficiencies	0	0	747	0	0	0	0
Total Unallotted / Other	163,455	43,757	59,254	61,080	65,425	65,227	65,436
Total Cancellation Adjustment	0	0	(5,415)	0	(5,415)	0	(5,415)
RESERVE / APPROP CARRIED FWD							
Reserves	953,071	811,487	872,600	1,210,122	1,509,962	1,589,407	1,674,108
Cash Flow Account	350,000	0	0	0	0	0	0
Tax Relief Account	158,148	158,148	0	0	0	0	0
Appropriations Carried Forward	794,776	838,277	543,442	556,502	567,937	593,037	635,909
Total Reserve/Approp Crd Fwd	2,255,995	1,807,912	1,416,042	1,766,624	2,077,899	2,182,444	2,310,017

General Fund

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 PIng Est FY 2006	5-03 PIng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$2,125,409	\$1,574,200	\$1,130,269	\$180,427	\$547,248	\$521,757	\$573,827
Current Resources:							
Tax Revenues	11,059,040	11,421,412	11,929,998	12,499,905	13,259,325	13,963,021	14,533,275
Tobacco Settlements	130,254	156,646	152,905	189,041	191,046	193,439	195,847
Other Non-Dedicated Revenues	493,061	599,292	451,056	462,039	504,404	528,966	533,327
Dedicated Revenue	151,006	34,599	59,254	61,080	65,425	65,227	65,436
Transfers From Other Funds	265,095	67,585	407,681	1,139,730	249,772	95,452	102,603
Prior Year Adjustments	53,080	30,491	48,721	10,100	10,100	10,100	10,100
Subtotal Current Resources	12,151,536	12,310,025	13,049,615	14,361,895	14,280,072	14,856,205	15,440,588
Total Resources Available	\$14,276,945	\$13,884,225	\$14,179,884	\$14,542,322	\$14,827,320	\$15,377,962	\$16,014,415
<u>Actual & Estimated Expenditures</u>							
Transportation Projects/Tabs	230,104	0	0	0	0	0	0
Capital Projects	7,000	2,146	0	0	0	0	0
E-12 Education	4,423,642	4,415,414	5,562,138	5,768,818	6,117,016	6,057,912	6,033,373
Higher Education	1,337,495	1,394,932	1,361,701	1,285,618	1,274,578	1,273,924	1,273,924
Health & Human Services	2,793,265	3,172,182	3,582,060	3,730,801	3,697,617	4,090,083	4,237,108
Environment, Agriculture & Economic Dev	481,253	430,287	368,902	352,131	344,489	342,680	339,430
Transportation	159,580	209,526	108,487	80,066	81,142	80,740	81,995
Criminal Justice	647,014	640,526	710,751	710,038	724,220	751,303	755,617
State Government	386,716	378,866	355,991	291,616	312,796	309,027	312,909
Debt Service & Other	307,072	285,553	295,494	310,075	363,550	378,426	404,343
Property Tax Aids & Credits	1,753,066	1,779,747	1,598,932	1,404,831	1,329,730	1,454,813	1,467,862
Deficiencies	13,725	0	747	0	0	0	0
Unallotted/Other	23,155	14,982	0	0	0	0	0
Cancellation Adjustment	0	0	(5,000)	0	(5,000)	0	(5,000)
Subtotal by Appropriation Bill	12,563,087	12,724,161	13,940,203	13,933,994	14,240,138	14,738,908	14,901,561
Dedicated Revenue Expenditures	139,658	29,795	59,254	61,080	65,425	65,227	65,436
Total Expenditures & Transfers	\$12,702,745	\$12,753,956	\$13,999,457	\$13,995,074	\$14,305,563	\$14,804,135	\$14,966,997
Balance Before Reserves	\$1,574,200	\$1,130,269	\$180,427	\$547,248	\$521,757	\$573,827	\$1,047,418
Budget Reserve	622,000	0	0	300,000	521,757	521,757	521,757
Cash Flow Account	350,000	0	0	0	0	0	0
Tax Relief Account	158,148	158,148	0	0	0	0	0
Dedicated Reserves	128,746	0	0	0	0	0	0
Appropriations Carried Forward	315,306	316,393	0	0	0	0	0
Budgetary Balance	\$0	\$655,728	\$180,427	\$247,248	\$0	\$52,070	\$525,661

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>NON-DEDICATED REVENUE</u>							
Tax Revenues:							
Individual Income Tax	5,915,494	5,443,342	5,500,400	5,797,788	6,236,369	6,686,148	7,024,305
Corporate Income Tax	728,970	529,458	529,800	625,200	679,290	666,150	644,000
Sales Tax	3,014,272	3,784,523	3,933,600	4,074,989	4,308,621	4,531,393	4,725,271
Motor Vehicle Sales Tax	546,157	424,711	283,328	285,770	288,406	287,111	299,552
Statewide Property Tax	0	305,573	583,975	603,103	617,425	627,819	643,636
Inheritance, Estate & Gift	54,229	68,174	134,000	70,000	71,000	72,000	72,000
Liquor, Wine & Beer	60,961	58,067	63,211	68,323	64,954	65,851	66,734
Cigarette & Tobacco Products	176,257	168,237	178,298	168,262	155,572	155,669	155,709
Iron Ore Occupation	168	65	0	0	0	0	0
Taconite Occupation	2,022	100	794	2,175	1,670	1,500	1,250
Deed & Mortgage Registration	159,358	229,260	254,085	214,179	177,709	194,000	207,000
Insurance Gross Earnings	190,880	176,661	204,100	216,800	230,300	240,700	251,500
Controlled Substance Tax	67	65	65	65	65	65	65
Other Gross Earnings	50	52	55	55	55	55	55
Legalized Gambling Taxes	59,883	59,314	59,316	59,896	59,911	59,921	59,936
Medical Assistance Surcharges	129,337	152,521	178,900	268,172	301,298	304,189	307,236
Income Tax Reciprocity	42,610	47,899	49,010	48,213	50,332	54,412	59,298
Motor Vehicle Registration Tax	937	996	1,000	1,000	1,000	1,000	1,000
Other Excise Tax & All Other	(26)	(138)	186	20,241	39,990	39,997	40,004
Other Tax Refunds	(22,586)	(27,468)	(24,125)	(24,326)	(24,642)	(24,959)	(25,276)
Subtotal-Tax Revenues	11,059,040	11,421,412	11,929,998	12,499,905	13,259,325	13,963,021	14,533,275
Non-Tax Revenues:							
Investment Income	195,783	82,808	24,400	17,300	27,900	29,800	32,000
DHS RTC Collections	27,032	75,368	62,175	59,205	75,714	87,533	92,355
Lottery Revenue	0	31,057	33,681	36,144	36,144	36,144	36,144
Departmental Earnings	0	186,264	185,000	245,929	252,479	250,020	250,487
Tobacco Settlements	130,254	156,646	152,905	189,041	191,046	193,439	195,847
Other Non-Dedicated Revenue	270,285	234,622	156,800	114,461	123,167	136,469	133,341
Other Agencies' Refunds	(39)	(10,827)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)
Subtotal-Non-Tax Revenues	623,315	755,938	603,961	651,080	695,450	722,405	729,174
Total Non-Dedicated Revenue	11,682,355	12,177,350	12,533,959	13,150,985	13,954,775	14,685,426	15,262,449

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>DEDICATED REVENUES</u>							
MN State Colleges & Universities	[289,183]	0	0	0	0	0	0
University of Minnesota	[261,119]	0	0	0	0	0	0
Contamination Tax-DTED	183	140	156	156	156	156	156
All Other	146,406	34,459	59,098	60,924	65,269	65,071	65,280
MnSCU Investment Income	4,417	0	0	0	0	0	0
Total Dedicated Revenue	151,006	34,599	59,254	61,080	65,425	65,227	65,436
<u>TRANSFERS FROM OTHER FUNDS</u>							
Other Special Revenue Funds	9,019	10,735	9,530	8,584	8,633	8,707	8,759
Transfer from Cambridge Bank Fund	189,284	5,027	0	0	0	0	0
All Other Transfers	28,759	27,752	14,125	14,923	15,452	15,718	15,785
Repay of Revolving Fund Loans	5,218	7,280	0	0	0	0	0
Laws 1993, Transfers In	2,639	inc.	inc.	inc.	inc.	inc.	inc.
Laws 1995, Transfers In	3,413	inc.	inc.	inc.	inc.	inc.	inc.
Laws 1997, Transfers In	6,209	1,155	4,194	10,991	10,991	10,991	10,991
Laws 1998, Transfers In	21,989	0	0	0	0	0	0
Laws 1999, Transfers In	(2,300)	1,163	1,029	1,096	1,108	1,108	1,108
Laws 2000, Transfers In	865	0	0	0	0	0	0
Laws 2001, Transfers In	0	5,759	2,537	0	0	0	0
Laws 2002, Transfers In	0	8,714	269,408	2,050	2,000	2,000	2,000
Laws 2003, Transfers In	0	0	106,858	1,102,086	211,588	56,928	63,960
Total Transfers Frm Oth Funds	265,095	67,585	407,681	1,139,730	249,772	95,452	102,603
<u>PRIOR YEAR ADJUSTMENTS</u>							
Cancel of Prior Year Encumbrances	55,335	53,489	10,000	10,000	10,000	10,000	10,000
Income	0	0	100	100	100	100	100
Other	(2,255)	(22,998)	38,621	0	0	0	0
Total Prior Year Adjustments	53,080	30,491	48,721	10,100	10,100	10,100	10,100

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 PIng Est FY 2006	5-03 PIng Est FY 2007
EXPENDITURES:							
<u>Transportation Projects/Tabs</u>							
00, CH490 Motor Veh Tab Fee Rev Repl	149,804	0	0	0	0	0	0
00, CH492 - Met Council Transitways	25,000	0	0	0	0	0	0
00, CH479 - Transp Bill Cap Bud Cash Proj	55,300	0	0	0	0	0	0
Total Transportation Projects/Tabs	230,104	0	0	0	0	0	0
<u>CAPITAL PROJECTS</u>							
01, CH55 - Health/Admin Dept - Gillette	7,000	0	0	0	0	0	0
02, CH393 Capital Budget Cash Projects	0	2,146	0	0	0	0	0
Total Capital Projects	7,000	2,146	0	0	0	0	0
<u>E-12 EDUCATION</u>							
General Education	3,272,398	3,409,041	4,641,964	4,772,225	5,098,846	5,052,372	5,023,904
Other General Educ Programs	7,173	6,819	3,802	3,470	3,956	3,955	3,825
Nonpublic Pupil Programs	31,909	31,864	36,253	36,102	37,577	39,068	41,143
Charter Schools	13,006	14,426	15,167	17,972	21,169	25,680	30,983
Desegregation Programs	55,259	64,240	52,961	63,452	65,697	68,425	68,403
American Indian Programs	3,549	5,313	5,733	6,341	6,606	6,578	6,593
Accountability & Reform	12,445	14,156	15,120	13,700	13,700	13,700	13,700
Programs for Special Populations	11,470	9,991	10,980	11,081	11,331	11,331	11,331
Special Programs	568,596	608,543	563,223	624,467	645,243	632,894	633,099
Facilities & Technology	62,739	55,506	56,502	66,659	65,128	58,028	54,175
Nutrition Programs	11,952	12,812	13,350	11,785	11,317	11,603	11,946
Libraries	12,810	10,614	10,270	10,548	11,073	11,073	11,073
Early Childhood & Family Support	0	52,235	47,776	48,267	44,148	43,117	43,723
Prevention	0	21,922	8,790	6,294	4,211	3,008	2,348
Self-Sufficiency & Lifelong Learning	0	34,179	32,966	35,472	36,472	36,538	36,585
Discontinued/Nonrecurring	107,726	20,010	1,949	0	0	0	0
Family & Early Childhood Education	125,803	0	0	0	0	0	0
Child Care Assistance	76,607	0	0	0	0	0	0
Subtotal E-12 Education Aids	4,373,442	4,371,671	5,516,806	5,727,835	6,076,474	6,017,370	5,992,831
Dept of Children, Families & Learning	31,742	26,501	26,980	23,653	23,653	23,653	23,653
Minn State Academies	10,897	10,216	10,670	10,466	10,466	10,466	10,466
Perpich Center for Arts Education	7,561	7,026	7,682	6,864	6,423	6,423	6,423
Total E-12 Education	4,423,642	4,415,414	5,562,138	5,768,818	6,117,016	6,057,912	6,033,373

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Png Est FY 2006	5-03 Png Est FY 2007
<u>SCHOOL PAYMENT CHANGE</u>							
Property Tax Aids & Credits	0	0	0	(2,491)	26	23	22
Total School Payment Change	0	0	0	(2,491)	26	23	22
<u>HIGHER EDUCATION</u>							
Higher Educ Services Office	151,842	163,251	151,160	176,062	175,426	174,952	174,952
University of Minnesota	604,382	628,470	616,670	547,284	550,067	549,887	549,887
MN State Colleges & Universities	579,693	601,583	592,292	560,881	547,694	547,694	547,694
Mayo Medical School	1,578	1,628	1,579	1,391	1,391	1,391	1,391
Total Post-Sec Education	1,337,495	1,394,932	1,361,701	1,285,618	1,274,578	1,273,924	1,273,924
<u>HEALTH & HUMAN SERVICES</u>							
Education, Dept of - Child Care	0	126,241	132,775	104,489	89,309	117,130	117,045
Human Services, Dept of	2,696,428	2,942,525	3,352,566	3,530,548	3,511,008	3,875,660	4,022,770
Health, Department of	64,284	66,915	58,525	60,116	61,652	61,645	61,645
Emergency Medical Services Bd	3,563	3,402	4,426	3,411	3,411	3,411	3,411
Vets Affairs-Nursing Homes	26,593	30,948	30,806	30,030	30,030	30,030	30,030
Council on Disability	679	624	753	500	500	500	500
MH/MR Ombudsman	1,547	1,353	1,925	1,462	1,462	1,462	1,462
Ombudsperson for Families	171	174	284	245	245	245	245
Total Health & Human Services	2,793,265	3,172,182	3,582,060	3,730,801	3,697,617	4,090,083	4,237,108
<u>ENVIRONMENT, AGRICULTURE & ECONOMIC DEV</u>							
Education, Dept of - Housing/Emerg Svcs	0	2,588	2,461	3,338	3,338	3,338	3,338
Pollution Control Agency	15,931	13,704	11,514	14,715	14,715	14,715	14,715
Office of Environmental Asst	21,680	18,380	9,001	11,760	11,760	11,760	11,760
Zoological Garden	7,238	7,277	6,656	6,557	6,557	6,557	6,557
Natural Resources, Dept of	147,452	116,968	122,325	121,130	121,282	121,686	122,038
Minnesota Conservation Corp	0	0	0	350	350	350	350
Board of Water & Soil Resources	23,577	20,757	13,031	15,432	15,431	15,431	15,431
Agriculture, Dept of	42,120	20,217	23,406	41,894	40,194	37,510	34,035
Ethanol Subsidy/Open Appr	34,559	33,681	15,347	0	0	0	0
Board of Animal Health	3,114	2,753	2,865	2,803	2,803	2,803	2,803
Mn/Wisc Boundary Area Commission	154	31	0	0	0	0	0
Science Museum of Minnesota	1,164	1,300	1,235	750	750	750	750
Horticulture Society	82	82	66	0	0	0	0
Agric Util Research Inst	4,130	3,480	2,842	1,600	1,600	1,600	1,600
Trade & Economic Development	42,517	53,325	31,629	57,219	54,819	54,623	54,623
Minnesota Technology, Inc. (TR OUT)	7,425	5,930	4,284	3,000	0	0	0
Economic Security, Dept of	39,833	30,488	27,820	0	0	0	0
Housing Finance Agency	43,270	52,932	49,911	35,385	34,885	35,770	35,770

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
Labor & Industry, Dept of	4,256	3,206	2,878	2,905	2,839	2,494	2,494
Mediation Services	2,057	2,115	1,993	1,773	1,773	1,773	1,773
Historical Society	25,795	26,340	26,054	22,407	22,280	22,407	22,280
MN Humanities Commission	909	1,022	755	0	0	0	0
Arts Board	13,396	13,191	12,309	8,593	8,593	8,593	8,593
Region 3-Occupation Tax	551	520	520	520	520	520	520
Total Environment, Agric & Econ Dev	481,253	430,287	368,902	352,131	344,489	342,680	339,430
<u>TRANSPORTATION</u>							
Transportation, Dept of	91,171	126,797	34,640	16,220	16,221	16,221	16,221
Metropolitan Transit Council	56,801	73,101	62,771	56,810	57,910	57,503	58,753
Public Safety, Dept of	11,341	9,628	11,076	7,036	7,011	7,016	7,021
MN Safety Council	267	0	0	0	0	0	0
Total Transportation	159,580	209,526	108,487	80,066	81,142	80,740	81,995
<u>CRIMINAL JUSTICE</u>							
Education, Dept of	0	1,111	1,179	0	0	0	0
Private Detective Board	134	126	151	126	126	126	126
Peace Officer Stnd Trng Bd	300	0	0	0	0	0	0
Human Rights, Dept of	3,990	3,744	3,798	3,520	3,490	3,490	3,490
Supreme Court	32,159	34,810	40,455	38,806	36,084	36,084	36,084
Court of Appeals	6,749	7,429	8,128	7,898	7,939	7,939	7,939
Trail Courts	102,055	120,095	139,930	175,287	196,633	219,297	219,297
Judicial Standards, Bd of	236	246	256	252	252	252	252
Tax Court of Appeals	741	737	791	726	726	726	726
Crime Victim Ombudsman	358	333	0	0	0	0	0
Uniform Laws Commission	38	43	44	38	39	39	39
Public Safety, Dept of	89,984	79,010	92,425	70,100	69,609	70,437	70,419
03, SS1, CH 2 Human Svcs Dept	0	0	0	386	0	909	955
Board of Public Defense	48,837	50,093	52,722	53,763	46,082	46,082	46,082
Corrections, Dept of	360,463	342,011	370,106	358,700	362,804	365,486	369,772
Ombudsman for Corrections	310	289	216	0	0	0	0
Sentencing Guidelines Comm	660	449	550	436	436	436	436
Total Criminal Justice	647,014	640,526	710,751	710,038	724,220	751,303	755,617

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 PIng Est FY 2006	5-03 PIng Est FY 2007
<u>STATE GOVERNMENT</u>							
Commerce, Department of	38,426	25,448	27,747	28,935	28,268	28,268	28,268
Board of Accountancy	649	599	740	577	577	577	577
Board of Architectural/Eng	766	764	1,082	785	785	785	785
Board of Barbers Examiners	151	153	153	127	127	127	127
Board of Boxing	63	0	0	0	0	0	0
Public Utilities Commission	4,136	3,819	4,254	4,163	4,163	4,163	4,163
Public Service, Dept of	3,340	0	0	0	0	0	0
Council on Black Minnesotans	323	302	358	282	282	282	282
Council for Chicano Latino Affairs	312	297	348	275	275	275	275
Council on Asian-Pacific Minn	295	285	285	243	243	243	243
Council on Indian Affairs	665	545	583	482	482	482	482
Legislature	61,544	61,811	76,667	58,218	58,211	58,200	58,200
Legislative Rent	6,728	7,584	7,844	7,888	7,888	7,888	7,888
Governor/Lt Gov Office	4,252	4,015	4,011	3,586	3,586	3,586	3,586
State Auditor Office	8,750	8,893	10,020	8,306	8,306	8,306	8,306
State Treasurer Office	9,470	2,663	2,353	0	0	0	0
Attorney General Office	27,275	25,006	32,231	22,559	22,559	22,559	22,559
Secretary of State	13,742	7,158	7,227	5,912	6,032	5,859	6,031
Bd of Govt Innov & Coop	978	136	0	0	0	0	0
Board of Public Disclosure	815	620	731	712	712	712	712
Campaign Financing (TR OUT)	3,832	262	4,248	200	3,700	200	3,700
Investment Board	2,353	2,239	2,388	2,167	2,167	2,167	2,167
Administrative Hearings	194	0	0	0	0	0	0
Office of Strategic Planning	6,846	4,382	4,539	3,314	3,314	3,264	3,264
Administration, Dept of	26,558	34,135	12,330	11,811	11,131	11,131	11,131
Capitol Area Arch & PIng Bd	340	295	301	262	262	262	262
Public Broadcasting	2,735	12,180	2,213	1,903	1,903	1,903	1,903
Finance, Dept of	21,784	15,477	17,232	15,216	15,216	15,216	15,216
Indirect Cost Receipts Offset	(25,986)	(20,425)	(22,365)	(19,565)	(19,765)	(19,765)	(19,765)
Finance Non-Operating	3,287	6,293	5,948	5,367	4,298	4,298	4,298
Employee Relations, Dept of	11,339	7,934	7,214	6,553	6,553	6,553	6,553
Revenue, Dept of	97,819	89,380	92,655	91,216	95,454	95,454	95,454
Amateur Sports Commission	1,399	1,345	1,344	1,275	1,275	1,275	1,275
Military Affairs, Dept of	12,571	15,737	12,687	12,768	12,279	12,279	12,279
Veteran Affairs, Dept of	4,740	4,093	4,554	4,188	4,138	3,988	3,988
Veterans of Foreign Wars	41	55	55	55	55	55	55
Military Order of Purple Hearts	20	20	20	20	20	20	20
Disabled American Veterans	13	13	13	13	13	13	13
Gambling Control Bd	2,394	2,272	2,283	202	0	0	0
MN Racing Commission	401	414	391	104	0	0	0
Contingent Accounts (TR OUT)	0	0	0	1,000	0	0	0
Tort Claims	856	145	436	161	161	161	161

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 PIng Est FY 2006	5-03 PIng Est FY 2007
Legislators Retirement (OPEN)	5,652	3,206	7,230	2,150	2,300	2,400	2,600
Constitutional Officers Retirement	332	354	364	368	427	442	452
Judges Retirement (OPEN)	2,003	1,998	0	0	0	0	0
Mpls/St Paul TRA (OPEN)	2,472	2,440	2,500	2,500	2,500	2,500	2,500
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,267	16,267	16,267
PERA	0	70	0	0	0	0	0
Pre-1973 Retire Adjustments-MERF	550	0	0	0	0	0	0
Mpls Pension Reimbursement	3,224	3,232	4,510	6,632	6,632	6,632	6,632
02, CH220 Assigned Risk Plan-Lawsuit	0	24,955	0	0	0	0	0
03, SS1, CH 1 General Reduction	0	0	0	(17,581)	0	0	0
Total State Government	386,716	378,866	355,991	291,616	312,796	309,027	312,909
<u>DEBT SERVICE & OTHER</u>							
Debt Service	304,994	285,553	295,441	310,075	363,550	378,426	404,343
Arbitrage Rebate (OPEN)	0	0	53	0	0	0	0
Cash Payment-Cambr Bank Jdgmnt	2,078	0	0	0	0	0	0
Total Debt Service & Other	307,072	285,553	295,494	310,075	363,550	378,426	404,343
<u>PROPERTY TAX AIDS & CREDITS</u>							
Property Tax Refunds	184,741	195,105	218,981	270,213	284,411	297,190	311,970
Aid to Local Government (LGA)	394,939	411,926	564,991	464,834	437,052	437,052	437,052
Disparity Reduction Aid	23,387	23,408	17,442	19,404	20,416	19,734	19,734
Border City Disparity Aid	4,618	5,393	3,118	6,015	4,981	5,477	6,022
Attached Machinery Aid	3,218	3,218	3,192	410	0	0	0
Homestead Agric Credit Aid	493,430	480,888	206,141	131,849	0	0	0
HACA Mobile Home	7,859	7,772	3,040	2,691	0	0	0
Taconite Aid Reimbursement	561	561	561	533	533	533	533
Suppl Hmstd Prop Tax Relief	559	570	4,768	4,887	5,009	5,134	5,263
Aid to Police & Fire	64,498	64,786	67,303	72,528	77,574	83,020	88,265
Regional Transit Bd Levy Reduction	1,864	2,154	0	0	0	0	0
Used Oil & Filter Refund	49	49	50	0	0	0	0
Disaster Credit	0	35	11	98	5	0	0
Enterprise Zone Credit	4	4	0	0	0	0	0
Criminal Justice Aid	29,683	30,859	32,080	32,693	500	500	500
Family Perservation Aid	21,721	22,644	23,406	23,884	0	0	0
Education Homestead Credit	387,811	404,992	41,257	305	34	0	0
Education Agricultural Credit	41,381	54,199	5,512	0	0	0	0
TIF Deficit Aid	1,020	1,988	35	0	0	0	0
Senior Property Tax Deferral	55	93	124	189	236	295	369
Low Income Housing Aid	559	1,604	1,646	1,843	0	0	0
Counties with Indian Casinos	734	693	693	703	713	713	713
PERA Pension Aid	14,774	14,586	14,586	14,586	14,586	14,586	14,586

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
Political Contribution Refunds (OPEN)	5,198	4,485	5,000	5,000	4,800	5,000	4,800
Income Tax Refunds Interest (OPEN)	26,039	20,484	24,500	20,000	20,000	20,000	20,000
Local Police/Fire Amort (Direct)	4,355	2,504	5,257	5,257	5,257	5,257	5,257
99, CH243 Charity Care Aid	10,000	0	0	0	0	0	0
00, CH490 Extend Laws 1999 Farm Aid	9	1	0	0	0	0	0
00, CH490 DTED-MN Minerals 21st Cen Fund (TR)	30,000	0	0	0	0	0	0
01, SS1,CH5-Mkt Value Hmstd Cr	0	0	315,585	298,342	294,456	319,880	317,221
01, SS1,CH5-MV Hmstd Cr Agric Land	0	0	17,552	22,946	23,151	23,151	23,151
01, SS1,CH5-Repl Tac Prod Tax Red (TR OUT)	0	12,967	7,291	7,659	7,345	7,345	7,345
DNR - PILT for DOT Owned Lands	0	11,779	12,053	0	0	0	0
02, CH377 Washburn-Crosby Project	0	0	2,600	0	0	0	0
02, SS1, CH1 Flood Property Tax Abatement Aid	0	0	157	0	0	0	0
03, SS1, CH 21 County Need Capacity Aid	0	0	0	0	110,750	205,000	205,000
03, SS1, CH 21 JOBZ Tax Free Zones (DTED)	0	0	0	100	30	30	30
03, SS1, CH 21 Court MOE Aid	0	0	0	0	2,142	1,576	0
03, SS1, CH 21 Court Takeover Aid	0	0	0	0	15,594	3,288	0
03, SS1, CH 21 Taxpayer Assistance Grants	0	0	0	100	100	0	0
03, SS1, CH 21 Dept of Rev Admin (incl JOBZ)	0	0	0	253	29	29	29
Total Tax Aids & Credits	1,753,066	1,779,747	1,598,932	1,407,322	1,329,704	1,454,790	1,467,840
<u>DEFICIENCIES</u>							
Judicial Standards Bd - Public Hearing	13,725	0	35	0	0	0	0
Public Safety Dept - Officer Benefits	0	0	344	0	0	0	0
Secretary of State	0	0	368	0	0	0	0
Total Deficiencies	13,725	0	747	0	0	0	0
Total Unallotted / Other	23,155	14,982	0	0	0	0	0
Total Cancellation Adjustment	0	0	(5,000)	0	(5,000)	0	(5,000)
<u>DEDICATED EXPENDITURES</u>							
MN State Colleges & Universities	[289,183]	0	0	0	0	0	0
University of Minnesota	[261,119]	0	0	0	0	0	0
Contamination Tax-DTED	0	0	156	156	156	156	156
MnSCU Investment Income	4,417	0	0	0	0	0	0
All Other	135,241	29,795	59,098	60,924	65,269	65,071	65,280
Total Dedicated Expenditure	139,658	29,795	59,254	61,080	65,425	65,227	65,436

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>RESERVE / APPROP CARRIED FWD</u>							
Budget Reserve	622,000	0	0	300,000	521,757	521,757	521,757
Cash Flow Account	350,000	0	0	0	0	0	0
MnSCU Dedicated Balance Forward	128,746	0	0	0	0	0	0
Tax Relief Account	158,148	158,148	0	0	0	0	0
Appr Carried Forward	315,306	316,393	0	0	0	0	0
Total Reserve/Approp Crd Fwd	1,574,200	474,541	0	300,000	521,757	521,757	521,757

Special Revenue Funds

MINNESOTA TECHNOLOGY, INC. FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$3,275	\$3,157	\$2,212	\$1,940	\$3,040	\$1,040	\$0
Prior Year Adjustments	3	0	0	0	0	0	0
Adjusted Balance Forward	\$3,278	\$3,157	\$2,212	\$1,940	\$3,040	\$1,040	\$0
Receipts:							
Departmental Earnings	197	142	319	560	890	1,320	0
Investment Income	391	183	125	40	30	10	0
All Other	636	776	900	1,460	1,780	2,250	0
Net Receipts	\$1,224	\$1,101	\$1,344	\$2,060	\$2,700	\$3,580	\$0
Transfers from Other Funds:							
General Fund	6,305	5,005	4,284	3,000	0	0	0
Special Revenue Fund	535	0	0	0	0	0	0
Federal Fund	2,163	2,065	1,800	1,516	2,016	2,016	0
Total Transfers	\$9,003	\$7,070	\$6,084	\$4,516	\$2,016	\$2,016	\$0
Total Resources Available	\$13,505	\$11,328	\$9,640	\$8,516	\$7,756	\$6,636	\$0
<u>Actual & Estimated Uses</u>							
Expenditures:							
Environment, Agric & Econ Dev: Minnesota Technology, Inc.	9,448	9,116	7,700	5,476	6,716	6,636	0
Transfers to Other Funds:							
General Fund	900	0	0	0	0	0	0
Total Uses	\$10,348	\$9,116	\$7,700	\$5,476	\$6,716	\$6,636	\$0
Balance Before Reserves	3,157	2,212	1,940	3,040	1,040	0	0
Reserve for Appr Carried Forward	3,157	2,212	1,940	3,040	1,040	0	0
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0

MINNESOTA ENVIRONMENT & NATURAL RESOURCES TRUST FUNDS

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$1,787	\$4,386	\$238,383	\$276,226	\$326,751	\$381,571	\$437,201
Prior Year Adjustments	522	531	0	0	0	0	0
Env & NR Non-Expendable Trust Fund Bal	0	235,483	0	0	0	0	0
Adjusted Balance Forward	\$2,309	\$240,400	\$238,383	\$276,226	\$326,751	\$381,571	\$437,201
Receipts:							
Investment Income	613	17,586	18,000	18,000	18,000	18,000	18,000
Lottery Proceeds	0	20,705	19,206	24,096	24,096	24,096	24,096
Other	7	(23,964)	22,487	23,479	27,774	32,434	37,162
Net Receipts	620	14,327	59,693	65,575	69,870	74,530	79,258
Transfers from Other Funds:							
Environmental Trust Fund Corpus	13,092	0	0	0	0	0	0
Total Resources Available	\$16,021	\$254,727	\$298,076	\$341,801	\$396,621	\$456,101	\$516,459
Actual & Estimated Uses							
Expenditures:							
Higher Education:							
University of Minnesota	1,913	480	807	1,854	1,854	3,124	3,124
Environment, Agric & Econ Dev:							
Pollution Control Agency	650	0	0	980	980	1,061	1,061
Office of Environmental Asst	95	0	0	197	197	155	155
Natural Resources, Department of	6,731	13,647	19,937	8,951	8,951	10,992	10,992
Agriculture, Department of	228	120	189	346	346	372	372
Board of Water & Soil Resources	463	261	280	517	517	756	756
Science Museum of MN	600	248	247	141	141	980	980
LCMR Administration	259	348	390	318	318	423	423
Trade & Economic Development	62	0	0	45	45	102	101
Historical Society	390	0	0	239	239	637	637
Subtotal-Env, Agric & Econ Dev	\$9,478	\$14,624	\$21,043	\$11,734	\$11,734	\$15,478	\$15,477
Transportation:							
Transportation, Department of	75	0	0	84	84	123	123
Metropolitan Transit Council	0	1,000	0	1,125	1,125	0	0
Subtotal-Transportation	\$75	\$1,000	\$0	\$1,209	\$1,209	\$123	\$123

MINNESOTA ENVIRONMENT & NATURAL RESOURCES TRUST FUNDS

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
State Government:							
Office of Strategic Planning	107	240	0	253	253	175	175
Total Expenditures	\$11,573	\$16,344	\$21,850	\$15,050	\$15,050	\$18,900	\$18,899
Transfers to Other Funds:							
Environmental Trust Fund Corpus	62	0	0	0	0	0	0
Total Uses	\$11,635	\$16,344	\$21,850	\$15,050	\$15,050	\$18,900	\$18,899
Balance Before Reserves	4,386	238,383	276,226	326,751	381,571	437,201	497,560
Reserves	0	238,383	276,226	326,751	381,571	437,201	497,560
Budgetary Balance	4,386	0	0	0	0	0	0

MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$3,574	\$1,051	\$417	\$417	\$417	\$417
Prior Year Adjustments	(1,802)	485	0	0	0	0	0
Adjusted Balance Forward	(\$1,802)	\$4,059	\$1,051	\$417	\$417	\$417	\$417
Receipts:							
Cigarette Tax	7,059	6,707	6,963	0	0	0	0
Investment Income	262	211	225	0	0	0	0
Other	1	1,370	1,026	0	0	0	0
Total Receipts	\$7,322	\$8,288	\$8,214	\$0	\$0	\$0	\$0
Transfers From Other Funds:							
Special Revenue Fund	0	31	0	0	0	0	0
Total Resources Available	\$5,520	\$12,378	\$9,265	\$417	\$417	\$417	\$417
<u>Actual & Estimated Uses</u>							
Expenditures:							
Higher Education:							
University of Minnesota	0	475	0	0	0	0	0
Health & Human Services:							
Health, Department of	117	15	0	0	0	0	0
Environment, Agric & Econ Dev:							
Pollution Control Agency	50	0	0	0	0	0	0
Zoological Garden	0	213	17	0	0	0	0
Natural Resources, Department of	1,102	8,918	7,079	0	0	0	0
Board of Water & Soil Resources	0	1,365	0	0	0	0	0
Agriculture, Department of	62	48	138	0	0	0	0
LCMR	113	165	224	0	0	0	0
Historical Society	60	0	90	0	0	0	0
Subtotal-Env, Agric & Econ Dev	\$1,387	\$10,709	\$7,548	\$0	\$0	\$0	\$0
State Government:							
Office of Strategic Planning	70	0	0	0	0	0	0
Finance, Dept of	372	128	0	0	0	0	0
Subtotal-State Government	\$442	\$128	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,946	\$11,327	\$7,548	\$0	\$0	\$0	\$0

MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
Transfers to Other Funds: General Fund	0	0	1,300	0	0	0	0
Total Uses	\$1,946	\$11,327	\$8,848	\$0	\$0	\$0	\$0
Balance Before Reserves	\$3,574	\$1,051	\$417	\$417	\$417	\$417	\$417
Reserves	3,574	1,051	417	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$417	\$417	\$417	\$417

PETROLEUM TANK RELEASE FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$17,568	\$19,900	\$22,219	\$11,445	\$6,046	\$1,174	\$588
Prior Year Adjustments	1,107	500	0	0	0	0	0
Adjusted Balance Forward	\$18,675	\$20,400	\$22,219	\$11,445	\$6,046	\$1,174	\$588
Receipts:							
Departmental Earnings	26,692	24,933	25,000	25,000	25,000	30,000	29,998
Investment Income	1,471	809	600	600	600	300	300
Other	129	72	242	90	90	90	90
Net Receipts	\$28,292	\$25,814	\$25,842	\$25,690	\$25,690	\$30,390	\$30,388
Total Resources Available	\$46,967	\$46,214	\$48,061	\$37,135	\$31,736	\$31,564	\$30,976
<u>Actual & Estimated Uses</u>							
Expenditures:							
Environment, Agric & Econ Dev:							
PCA-Petro Tank Release	6,667	6,173	7,819	0	0	0	0
Trade & Economic Develop, Dept of	6,194	6,188	7,218	6,200	6,200	6,200	6,200
Comm-Petro Bd (OPEN)	13,107	10,594	20,000	15,765	15,765	15,765	15,765
Comm-Petro Board	973	913	1,478	1,611	1,084	1,185	1,185
State Government:							
Attorney General	126	127	101	0	0	0	0
Total Expenditures	\$27,067	\$23,995	\$36,616	\$23,576	\$23,049	\$23,150	\$23,150
Transfers to Other Funds							
Remediation Fund	0	0	0	7,513	7,513	7,826	7,826
Total Uses	\$27,067	\$23,995	\$36,616	\$31,089	\$30,562	\$30,976	\$30,976
Balance Forward	\$19,900	\$22,219	\$11,445	\$6,046	\$1,174	\$588	\$0

STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$37,335	\$32,879	\$33,983	\$19,991	\$10,321	\$8,689	\$8,145
Prior Year Adjustments	484	(565)	0	0	0	0	0
Adjusted Balance Forward	\$37,819	\$32,314	\$33,983	\$19,991	\$10,321	\$8,689	\$8,145
Receipts:							
Departmental Earnings	57,139	61,238	67,171	78,042	81,247	82,366	85,147
Interest on Investments	348	212	101	51	11	6	1
Other	2,980	1,281	1,359	1,356	1,470	1,356	1,356
Budget Receipt Adjustment	1	6	0	0	0	0	0
Net Receipts	\$60,468	\$62,737	\$68,631	\$79,449	\$82,728	\$83,728	\$86,504
Total Resources Available	\$98,287	\$95,051	\$102,614	\$99,440	\$93,049	\$92,417	\$94,649

Actual & Estimated Uses

Expenditures:

E-12 Education:

Education, Dept of	398	101	96	96	96	96	96
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Health & Human Services:

Human Services, Department of	1,802	482	534	534	534	534	534
Health, Department of	23,118	21,770	31,714	32,880	32,617	32,617	32,617
Behavioral Health & Therapy, Board of	0	0	0	175	205	205	205
Chiropractic Exam Board	397	432	560	392	392	392	392
Dentistry, Board of	881	757	1,075	873	873	873	873
Medical Examiners, Board of	2,100	2,185	3,761	2,791	2,850	3,431	3,431
Nursing, Board of	2,699	2,018	2,811	2,439	2,439	2,390	2,390
Nursing Home Adm, Board of	162	160	242	203	203	203	203
Optometry, Board of	81	72	119	98	98	98	98
Pharmacy, Board of	1,217	1,243	1,621	1,409	1,409	1,409	1,409
Podiatry, Board of	46	46	58	48	48	48	48
Psychology, Board of	600	515	852	687	687	687	687
Veterinary Medicine, Board of	159	155	202	168	168	168	168
Dietetic & Nutrition Practice, Bd of	74	70	142	107	107	107	107
Social Work & Mental Hlth Board	650	601	1,261	1,085	1,085	885	885
Marriage & Family Therapy, Bd of	113	108	135	123	123	123	123
Emergency Medical Svcs Bd	0	449	637	554	554	554	554
Physical Therapy Board	197	180	231	211	211	211	211
Subtotal-Health, Human Svcs & Corr	\$34,296	\$31,243	\$45,955	\$44,777	\$44,603	\$44,935	\$44,935

STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Png Est FY 2006	5-03 Png Est FY 2007
Environment, Agric & Econ Dev:							
Pollution Control Agency	46	42	55	49	49	49	49
Economic Security, Dept of	1,087	37	0	0	0	0	0
Commerce, Dept of	0	101	86	0	0	0	0
Subtotal-Env, Agric & Econ Dev	\$1,133	\$180	\$141	\$49	\$49	\$49	\$49
Transportation:							
Transportation, Department of	24	0	0	0	0	0	0
Public Safety, Department of - Transp	462	438	619	644	668	1,052	1,215
Subtotal-Transportation	486	438	619	644	668	1,052	1,215
Criminal Justice:							
Public Safety, Dept of	0	0	0	23,012	29,638	29,638	29,638
State Government:							
Attorney General	2,229	2,363	2,813	1,612	1,591	1,591	1,591
Administration, Department of	22,343	23,076	30,192	6,677	6,876	6,033	8,460
Finance Dept of (Contingent)	0	0	800	400	400	400	400
Finance Non-Operating	37	109	0	0	0	0	0
Subtotal-State Government	\$24,609	\$25,548	\$33,805	\$8,689	\$8,867	\$8,024	\$10,451
Expenditures (Over)/Under Closing	486	(103)	0	0	0	0	0
Total Expenditures	\$61,408	\$57,407	\$80,616	\$77,267	\$83,921	\$83,794	\$86,384
Transfers to Other Funds:							
General Fund	2,000	2,000	0	11,500	0	0	0
Special Revenue Fund	2,000	1,661	2,007	352	439	478	525
Total Transfers	4,000	3,661	2,007	11,852	439	478	525
Total Uses	\$65,408	\$61,068	\$82,623	\$89,119	\$84,360	\$84,272	\$86,909
Balance Forward	\$32,879	\$33,983	\$19,991	\$10,321	\$8,689	\$8,145	\$7,740

NATURAL RESOURCES FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$15,649	\$16,748	\$20,731	\$13,372	\$7,536	\$4,700	\$2,528
Prior Year Adjustments	1,253	1,047	0	0	0	0	0
Adjusted Balance Forward	\$16,902	\$17,795	\$20,731	\$13,372	\$7,536	\$4,700	\$2,528
Receipts:							
Sales Tax - Lottery in Lieu	\$11,545	\$10,664	\$10,603	\$9,228	\$9,228	\$9,228	\$9,228
Departmental Earnings	13,399	18,978	20,066	22,314	22,082	22,484	22,499
Investment Income	477	292	319	319	319	319	319
Other	1,128	1,397	1,192	1,273	1,273	1,273	1,273
Net Receipts	\$26,549	\$31,331	\$32,180	\$33,134	\$32,902	\$33,304	\$33,319
Transfers from Other Funds:							
General Fund	66	61	75	75	75	75	75
Hwy User Tax Distribution Fund	13,621	13,908	14,932	15,156	15,384	15,614	15,848
Total Transfers	\$13,691	\$13,969	\$15,007	\$15,231	\$15,459	\$15,689	\$15,923
Total Resources Available	\$57,142	\$63,095	\$67,918	\$61,737	\$55,897	\$53,693	\$51,770
Actual & Estimated Uses							
Expenditures:							
Environment, Agric & Econ Dev:							
Natural Resources, Department of							
Land and Minerals	151	150	158	156	156	156	156
Water Resources Management	320	250	304	280	280	280	280
Forestry	642	76	219	97	97	97	97
Park & Recreation Management	10,410	15,720	17,154	17,242	17,242	17,242	17,242
Trails & Waterways Management	17,012	15,120	22,555	21,390	18,540	17,047	17,047
Fisheries Management	194	202	222	202	202	202	202
Wildlife Management	1,075	29	209	15	15	15	15
Ecological Services	1,234	1,839	2,555	2,632	2,692	2,692	2,692
Enforcement of Nat Res Laws	4,811	4,293	5,739	6,859	6,860	6,860	6,860
Operations Support	3,979	4,274	5,170	4,381	4,381	4,135	4,135
Statewide Indirect Cost/Inflation	331	256	322	322	322	322	322
Lottery in Lieu (Not Allotted)	0	0	0	0	0	1,616	1,613
MN/WISC Boundary Comm	34	0	0	0	0	0	0
Zoological Garden	154	142	141	123	123	0	0
Minnesota Conservation Corp	0	0	0	490	490	490	490
Subtotal Expenditures	40,347	42,351	54,748	54,189	51,400	51,154	51,151
Estimated Cancellations	0	0	(215)	0	(215)	0	(215)
Total Expenditures	40,347	42,351	54,533	54,189	51,185	51,154	50,936
Transfers to Other Funds:							
Debt Service Fund	47	13	13	12	12	11	11
Total Uses	\$40,394	\$42,364	\$54,546	\$54,201	\$51,197	\$51,165	\$50,947
Budgetary Balance	\$16,748	\$20,731	\$13,372	\$7,536	\$4,700	\$2,528	\$823

HEALTH CARE ACCESS FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 PIng Est FY 2006	5-03 PIng Est FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$305,475	\$287,329	\$246,819	\$157,560	\$125,113	\$0	\$0
Prior Year Adjustments	(8,315)	(193)	0	0	0	0	0
Adjusted Balance Forward	\$297,160	\$287,136	\$246,819	\$157,560	\$125,113	\$0	\$0
Receipts:							
2% Provider Tax	175,891	190,067	204,666	261,473	366,253	400,892	436,723
MnCare Premium-Individuals	22,292	27,700	23,292	29,568	41,966	49,336	52,369
1% Gross Premium Tax	0	0	0	23,932	61,653	66,210	70,772
Investment Income	19,474	9,912	4,913	5,047	7,909	0	0
FFP Operations	2,298	4,548	3,175	2,637	2,691	2,691	2,691
Total Receipts	\$219,955	\$232,227	\$236,046	\$322,657	\$480,472	\$519,129	\$562,555
Revenue Refunds	8,576	16,144	10,900	10,400	11,800	12,000	12,000
Net Receipts	\$211,379	\$216,083	\$225,146	\$312,257	\$468,672	\$507,129	\$550,555
Transfers from Other Funds:							
General Fund	\$873	\$0	\$0	\$0	\$0	\$0	\$0
Total Resources Available	\$509,412	\$503,219	\$471,965	\$469,817	\$593,785	\$507,129	\$550,555
Actual & Estimated Uses							
Expenditures:							
Higher Education:							
University of Minnesota (TR OUT)	2,837	0	0	2,157	2,157	2,157	2,157
Health & Human Services:							
Human Services, Department of	178,804	237,308	294,714	317,321	344,155	393,961	427,979
Health, Department of	11,012	10,196	10,133	6,273	6,273	6,273	6,273
Dentistry, Board of	0	0	75	64	64	0	0
Subtotal-Health & Human Services	\$189,816	\$247,504	\$304,922	\$323,658	\$350,492	\$400,234	\$434,252
State Government:							
Legislature	155	150	150	128	128	128	128
Revenue, Department of	1,912	1,343	2,152	1,654	1,693	1,654	1,654
Revenue Dept - Interest on Tax Ref	574	526	550	520	590	600	600
Subtotal-State Government	2,641	2,019	2,852	2,302	2,411	2,382	2,382
Total Expenditures	\$195,294	\$249,523	\$307,774	\$328,117	\$355,060	\$404,773	\$438,791
Transfers to Other Funds:							
General Fund	23,698	2,537	2,537	0	192,403	52,943	59,105
General Fund Provider Premium Tax Expansion	0	0	0	16,587	46,322	49,413	52,659
Special Revenue Fund	3,091	4,340	4,094	0	0	0	0
Total Transfers	\$26,789	\$6,877	\$6,631	\$16,587	\$238,725	\$102,356	\$111,764
Total Uses	\$222,083	\$256,400	\$314,405	\$344,704	\$593,785	\$507,129	\$550,555
Balance Before Reserves	287,329	246,819	157,560	125,113	0	0	0
Federal Contingency Reserve	150,000	0	0	0	0	0	0
Balance Forward	\$137,329	\$246,819	\$157,560	\$125,113	\$0	\$0	\$0

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 PIng Est FY 2006	5-03 PIng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$292,091	\$358,313	\$278,662	\$122,764	\$151,201	\$194,321	\$259,578
Prior Year Adjustments	6,703	(52,937)	0	0	0	0	0
Adjusted Balance Forward	\$298,794	\$305,376	\$278,662	\$122,764	\$151,201	\$194,321	\$259,578
Receipts:							
Cigarette Tax	\$0	\$0	\$0	30,662	30,795	30,900	31,016
Pari-Mutuel Tax	87	73	52	52	52	52	52
Mortgage Registration Tax	793	1,115	400	400	400	400	400
Mineral Rights Tax	117	106	130	130	130	130	130
Federal Grants	11,045	10,864	10,790	9,923	9,923	9,923	9,923
Departmental Earnings	119,845	128,428	133,859	146,481	154,611	154,152	155,147
Investment Income	7,394	4,039	2,950	2,782	2,766	2,488	2,479
Other	212,716	272,480	299,900	284,642	271,180	270,956	270,764
Net Receipts	\$351,997	\$417,105	\$448,081	\$475,072	\$469,857	\$469,001	\$469,911
Transfers from Other Funds:							
General Fund	151,672	107,737	117,231	79,481	84,067	83,502	90,800
Capital Projects Fund	149	136	0	0	0	0	0
State Government Special Revenue	2,000	1,661	2,007	352	439	478	525
Health Care Access	3,091	4,340	4,094	0	0	0	0
Agricultural Fund	600	0	0	0	0	0	0
Trunk Highway Fund	0	49	0	0	0	0	0
Hwy User Tax Distribution Fund	701	709	738	750	763	776	789
Transportation Fund	509	0	0	0	0	0	0
Federal Fund	5,923	11,495	10,771	6,000	6,000	6,000	6,000
Tobacco Use Prevention Fund	0	0	0	3,400	0	0	0
Agency Fund	775	700	636	612	602	801	801
Gift Fund	137	0	0	0	0	0	0
State Lottery Fund	340	340	340	340	340	340	340
Plant Management Fund	649	6,063	5,950	6,680	6,623	6,055	6,055
DHS CD Services Fund	15	100	0	0	0	0	0
Total Transfers	\$166,561	\$133,330	\$141,767	\$97,615	\$98,834	\$97,952	\$105,310
Total Resources Available	\$817,352	\$855,811	\$868,510	\$695,451	\$719,892	\$761,274	\$834,799

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Uses</u>							
Expenditures:							
E-12 Education:							
Education, Department of	5,333	10,871	11,422	11,521	9,097	8,451	8,451
Minn State Academies	933	1,083	1,242	1,266	1,296	1,299	1,275
Perpich Center for Arts Education	677	413	477	477	462	410	410
Subtotal-E-12 Education	\$6,943	\$12,367	\$13,141	\$13,264	\$10,855	\$10,160	\$10,136
Higher Education:							
Higher Education Services Office	166	228	228	364	369	361	316
University of Minnesota	0	0	500	22,515	22,403	22,291	22,179
MN State Colleges & Universities	4,709	0	0	0	0	0	0
Subtotal-Higher Education	\$4,875	\$228	\$728	\$22,879	\$22,772	\$22,652	\$22,495
Health & Human Services:							
Education, Department of	1,000	2,441	2,840	2,840	2,840	2,840	2,840
Human Services, Department of	172,894	217,612	262,903	156,854	143,860	145,563	136,247
Health, Department of	39,860	39,141	43,361	33,247	31,646	26,751	26,751
Veterans Affairs-Nursing Homes	52,443	55,084	61,909	31,906	30,649	31,509	32,423
Medical Examiners, Bd of	51	12	1	1	1	1	1
Nursing Home Adm, Board of	0	50	700	0	0	0	0
Pharmacy, Board of	42	42	129	73	73	73	73
Psychology, Board of	40	0	0	0	0	0	0
Veterinary Medicine, Board of	1	0	0	0	0	0	0
Social Work & Mental Hlth Board	11	9	17	14	14	14	14
Marriage & Family Therapy, Bd of	20	0	0	0	0	0	0
MH/MR Ombudsman	1	0	0	0	0	0	0
Ombudsperson for Families	91	44	40	107	114	114	114
Emergency Medical Svcs Reg Bd	1,142	1,116	1,248	1,172	1,172	1,172	1,172
Subtotal-Health & Human Services	\$267,596	\$315,551	\$373,148	\$226,214	\$210,369	\$208,037	\$199,635

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Png Est FY 2006	5-03 Png Est FY 2007
Environment, Agric & Econ Dev:							
Pollution Control Agency	3,420	12,470	14,361	11,766	11,766	11,766	11,766
Office of Environmental Asst	132	5	23	1	1	1	1
Zoological Garden	8,609	8,028	9,121	9,791	10,238	9,518	9,518
Natural Resources, Department of	37,714	38,659	41,181	39,030	39,177	39,017	38,544
Water & Soil Resources Board	684	331	684	265	2	2	2
Agriculture, Department of	3,635	2,954	3,447	3,237	3,254	3,147	3,147
Board of Animal Health	1	44	6	61	61	61	61
Trade & Economic Develop, Dept of	6,796	16,226	21,561	24,393	27,536	19,372	23,246
Minnesota Technology, Inc.	38	0	0	0	0	0	0
Economic Security, Dept of	3,782	1,423	3,185	0	0	0	0
Historical Society	831	864	883	883	883	883	883
Mediation Services	192	184	268	16	16	16	16
Labor & Industry, Department of	469	583	893	1,243	1,243	1,243	1,243
Subtotal-Env, Agric & Econ Dev	\$66,303	\$81,771	\$95,613	\$90,686	\$94,177	\$85,026	\$88,427
Transportation:							
Transportation, Department of	4,967	6,546	13,565	7,600	7,600	4,400	4,400
Public Safety, Department of	8,914	9,771	13,404	11,860	11,827	11,325	11,377
Subtotal-Transportation	\$13,881	\$16,317	\$26,969	\$19,460	\$19,427	\$15,725	\$15,777
Criminal Justice:							
Supreme Court	1,146	1,343	1,242	1,196	1,200	1,285	1,199
District Courts	2	16	0	0	0	0	0
Judicial Standards, Bd of	0	10	6	0	0	0	0
Legal Profession Boards	3,167	3,586	4,010	4,218	4,535	9,491	4,256
Peace Officers Training, Board of	4,429	4,836	4,638	3,943	3,943	3,943	3,943
Human Rights, Dept of	19	50	167	114	114	114	114
Public Safety, Department of	8,009	10,376	14,085	12,298	12,128	11,386	11,373
Board of Public Defense	0	0	0	0	7,681	7,681	7,681
Corrections, Department of	12,717	16,229	16,979	17,097	16,607	15,244	15,259
Sentencing Guidelines Comm	0	24	22	0	0	0	0
Subtotal-Criminal Justice	\$29,489	\$36,470	\$41,149	\$38,866	\$46,208	\$49,144	\$43,825
State Government:							
Commerce, Department of	9,310	12,480	16,459	15,582	15,617	13,109	13,073
Board of Architectural/Eng	0	20	25	0	0	0	0
Electricity, Board of	7,901	8,717	11,045	11,045	11,045	11,045	11,045
Public Utilities Commission	1,385	1,852	2,427	2,427	2,427	2,426	1,779
Public Service, Department of	2	0	0	0	0	0	0
Council on Black Minnesotans	0	4	85	80	80	0	0
Council for Chicano Latino Affairs	0	4	0	0	0	0	0
Council on Asian-Pacific Minn	45	1	0	0	0	0	0
Indian Affairs, Department of	655	206	253	274	274	274	274

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
Legislature	0	354	892	744	0	0	0
Governor/Lt Gov Office	0	47	0	0	0	0	0
State Auditor	6	22	22	23	21	24	21
Attorney General	250	305	753	277	277	277	277
Secretary of State	457	649	549	475	495	515	535
Board of Public Disclosure	3,344	198	5,267	0	0	0	0
Office of Strategic Planning	1,298	1,197	1,517	1,378	1,381	1,042	1,042
Administration, Department of	4,883	6,684	13,859	9,412	8,793	10,406	8,155
Finance, Dept of	385	7,897	12,176	6,853	6,853	6,853	6,853
Employee Relations, Department of	24,608	26,914	30,311	28,227	28,782	27,214	27,115
Revenue, Department of	2,041	5,965	6,781	3,010	2,760	2,760	2,760
Amateur Sports Commission	0	0	79	0	0	0	0
Military Affairs, Department of	491	560	796	798	798	699	699
Veterans Affairs, Dept of	0	26	300	85	85	85	85
Lawful Gambling Control Bd	0	6	0	2,526	2,526	2,526	2,526
Racing Commission	382	444	487	896	896	896	896
Subtotal-State Govt Affairs Bill	\$57,443	\$74,552	\$104,083	\$84,112	\$83,110	\$80,151	\$77,135
Tax Aids and Credits:							
Aid to Local Government	146	156	156	156	156	156	156
Ag Preservation	148	143	163	163	163	163	163
Total Expenditures	\$446,824	\$537,555	\$655,150	\$495,800	\$487,237	\$471,214	\$457,749
Transfers to Other Funds:							
Minnesota Technology Fund	535	0	0				
General Fund	11,498	16,762	80,769	34,720	28,233	23,757	23,309
Minnesota Future Resources Fund	0	31	0	0	0	0	0
Natural Resources Fund	4	0	0	0	0	0	0
Trunk Highway Funds	0	0	0	3,500	3,700	3,700	3,700
Agricultural Fund	50	730	0	0	0	0	0
Game & Fish Fund	0	10	0	0	0	0	0
Workforce Development Fund	0	3,389	7,183	5,784	2,000	2,000	2,000
Federal Fund	25	0	0	0	0	0	0
Debt Service Fund	102	1,789	1,289	4,446	4,401	1,025	990
Rural Finance Fund	0	0	1,330	0	0	0	0
Agency Fund	1	0	0	0	0	0	0
Gift Fund	0	16	25	0	0	0	0
MnSCU Enterprise Fund	0	16,867	0	0	0	0	0
Total Transfers	\$12,215	\$39,594	\$90,596	\$48,450	\$38,334	\$30,482	\$29,999
Total Uses	\$459,039	\$577,149	\$745,746	\$544,250	\$525,571	\$501,696	\$487,748
Balance Forward	\$358,313	\$278,662	\$122,764	\$151,201	\$194,321	\$259,578	\$347,051

AGRICULTURAL FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$8,753	\$7,850	\$9,479	\$7,302	\$6,856	\$6,636	\$6,621
Prior Year Adjustments	14	7	0	0	0	0	0
Adjusted Balance Forward	\$8,767	\$7,857	\$9,479	\$7,302	\$6,856	\$6,636	\$6,621
Receipts:							
Departmental Earnings	16,870	18,047	17,393	18,832	18,806	18,806	18,806
Investment Income	450	253	299	268	253	253	253
Other	0	18	205	205	188	188	188
Total Receipts	\$17,320	\$18,318	\$17,897	\$19,305	\$19,247	\$19,247	\$19,247
Transfers From Other Funds:							
General Fund	196	71	71	71	71	71	71
Capital Projects Fund	0	1,628	0	0	0	0	0
Special Revenue Fund	50	730	0	0	0	0	0
Federal Fund	0	23	0	0	0	0	0
Gift Fund	0	8	0	0	0	0	0
Total Transfers From Other Funds	246	2,460	71	71	71	71	71
Total Resources Available	\$26,333	\$28,635	\$27,447	\$26,678	\$26,174	\$25,954	\$25,939
Actual & Estimated Uses							
Expenditures:							
Environment, Agric & Econ Dev:							
Agriculture, Dept of	17,643	18,916	19,904	19,782	19,499	19,297	19,231
Agric Util Research Inst	200	200	200	0	0	0	0
Total Expenditures	\$17,843	\$19,116	\$20,104	\$19,782	\$19,499	\$19,297	\$19,231
Transfers to Other Funds:							
General Fund	0	1	0	0	0	0	0
Special Revenue Fund	600	0	0	0	0	0	0
Debt Service Fund	40	39	41	40	39	36	35
Total Transfers	640	40	41	40	39	36	35
Total Uses	\$18,483	\$19,156	\$20,145	\$19,822	\$19,538	\$19,333	\$19,266
Balance Forward	\$7,850	\$9,479	\$7,302	\$6,856	\$6,636	\$6,621	\$6,673

CAMBRIDGE DEPOSIT FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$5,554	\$2,154	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	126	(121)	0	0	0	0	0
Adjusted Balance Forward	\$5,680	\$2,033	\$0	\$0	\$0	\$0	\$0
Receipts:							
DHS RTC Collections	57,395	0	0	0	0	0	0
Departmental Earnings	156,559	0	0	0	0	0	0
Lottery Receipts	26,925	0	0	0	0	0	0
Total Receipts	240,879	0	0	0	0	0	0
Revenue Refunds	18,938	0	0	0	0	0	0
Net Receipts	\$221,941	\$0	\$0	\$0	\$0	\$0	\$0
Total Resources Available	\$227,621	\$2,033	\$0	\$0	\$0	\$0	\$0
<u>Actual & Estimated Uses</u>							
Transfers to Other Funds:							
General Fund	189,284	2,033	0	0	0	0	0
Cambridge Debt Service	36,183	0	0	0	0	0	0
Total Uses	\$225,467	\$2,033	\$0	\$0	\$0	\$0	\$0
Balance Forward	\$2,154	\$0	\$0	\$0	\$0	\$0	\$0

CAMBRIDGE DEBT SERVICE FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$18,896	\$2,994	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$18,896	\$2,994	\$0	\$0	\$0	\$0	\$0
Receipts:							
Investment Income	2,993	0	0	0	0	0	0
Total Receipts	2,993	0	0	0	0	0	0
Transfers from Other Funds:							
Cambridge Deposit Fund	36,183	0	0	0	0	0	0
Total Resources Available	\$58,072	\$2,994	\$0	\$0	\$0	\$0	\$0
<u>Actual & Estimated Uses</u>							
Expenditures:							
Debt Service	55,078	0	0	0	0	0	0
Transfers to Other Funds:							
General Fund	0	2,994	0	0	0	0	0
Total Uses	\$55,078	\$2,994	\$0	\$0	\$0	\$0	\$0
Balance Forward	\$2,994	\$0	\$0	\$0	\$0	\$0	\$0

STATE AIRPORTS FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Png Est FY 2006	5-03 Png Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$18,170	\$19,334	\$24,291	\$1,304	\$672	\$445	\$15
Prior Year Adjustments	734	728	0	0	0	0	0
Adjusted Balance Forward	\$18,904	\$20,062	\$24,291	\$1,304	\$672	\$445	\$15
Receipts:							
Aircraft Registration Tax	6,173	7,319	7,300	7,300	7,500	7,200	7,711
Airline Flight Property Tax	8,844	7,734	7,500	7,800	7,800	7,800	7,800
Gasoline & Special Fuel Taxes	4,520	4,751	4,050	4,150	4,350	4,450	4,550
Departmental Earnings	675	989	1,590	1,590	1,590	1,590	1,590
Investment Income	1,795	1,199	1,008	498	503	500	508
Other Income	736	158	103	103	103	103	103
Total Receipts	\$22,743	\$22,150	\$21,551	\$21,441	\$21,846	\$21,643	\$22,262
Revenue Refunds	976	830	950	950	950	950	950
Net Receipts	\$21,767	\$21,320	\$20,601	\$20,491	\$20,896	\$20,693	\$21,312
Transfers from Other Funds:							
General Fund	50	50	0	0	0	0	0
Trunk Highway Fund	11	11	11	11	11	11	11
Total Resources Available	\$40,732	\$41,443	\$44,903	\$21,806	\$21,579	\$21,149	\$21,338
<u>Actual & Estimated Uses</u>							
Expenditures:							
Transportation:							
Transportation, Department of	21,398	17,152	28,498	21,083	21,083	21,083	21,083
State Government:							
Contingent Accounts	0	0	100	50	50	50	50
Revenue, Department of	0	0	1	1	1	1	1
Total Expenditures	21,398	17,152	28,599	21,134	21,134	21,134	21,134
Transfers to Other Funds:							
General Fund	0	0	15,000	0	0	0	0
Total Uses	\$21,398	\$17,152	\$43,599	\$21,134	\$21,134	\$21,134	\$21,134
Balance Forward	\$19,334	\$24,291	\$1,304	\$672	\$445	\$15	\$204

GAME & FISH FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Png Est FY 2006	5-03 Png Est FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$23,695	\$17,757	\$26,935	\$16,283	\$12,591	\$12,088	\$12,584
Prior Year Adjustments	69	231	75	75	75	75	75
Adjusted Balance Forward	\$23,764	\$17,988	\$27,010	\$16,358	\$12,666	\$12,163	\$12,659
Receipts:							
Sales Tax - Lottery in Lieu	\$11,545	\$10,664	\$10,603	\$9,228	\$9,228	\$9,228	\$9,228
License Issue, Application Fees	64,049	68,943	68,776	71,138	74,056	75,373	76,553
Investment Income	1,708	1,031	1,007	1,007	1,032	1,032	1,032
Other	127	280	266	266	266	266	266
Net Receipts	\$77,429	\$80,918	\$80,652	\$81,639	\$84,582	\$85,899	\$87,079
Transfers from Other Funds:							
General Fund	748	749	748	748	748	748	748
Special Revenue Fund	0	10	0	0	0	0	0
Total Transfers	\$748	\$759	\$748	\$748	\$748	\$748	\$748
Total Resources Available	\$101,941	\$99,665	\$108,410	\$98,745	\$97,996	\$98,810	\$100,486
Actual & Estimated Uses							
Expenditures:							
Environment, Agric & Econ Dev:							
Natural Resources, Department of							
Forestry	0	228	271	242	242	0	0
Trails & Waterways Management	2,163	690	1,516	2,171	1,684	1,684	1,684
Fish Management	27,078	24,033	30,513	28,327	28,358	28,358	28,358
Wildlife Management	23,443	18,585	25,035	22,788	23,115	23,239	23,239
Ecological Services	2,693	2,651	4,470	3,020	3,028	3,028	3,028
Enforcement of Nat Res Laws	16,389	15,237	17,740	17,335	17,403	17,403	17,403
Lands and Minerals	419	856	894	887	887	887	887
Field Operations Support	10,867	9,579	10,723	10,219	10,226	10,226	10,226
Salary Supplement / Indirect Costs	1,111	856	1,151	1,151	1,151	1,151	1,151
Heritage Fund (Not Allotted)	0	0	0	0	0	242	242
Subtotal Expenditures	\$84,163	\$72,715	\$92,313	\$86,140	\$86,094	\$86,218	\$86,218
Estimated Cancellations	0	0	(200)	0	(200)	0	(200)
Total Expenditures	\$84,163	\$72,715	\$92,113	\$86,140	\$85,894	\$86,218	\$86,018
Transfers to Other Funds:							
Debt Service Fund	21	15	14	14	14	8	3
Total Uses	\$84,184	\$72,730	\$92,127	\$86,154	\$85,908	\$86,226	\$86,021
Balance Before Reserves	17,757	26,935	16,283	12,591	12,088	12,584	14,465
Reserved Fund Balance	4,884	9,858	4,866	4,601	4,976	5,307	5,639
Budgetary Balance	\$12,873	\$17,077	\$11,417	\$7,990	\$7,112	\$7,277	\$8,826

IRON RANGE RESOURCES & REHABILITATION FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$38,695	\$27,889	\$24,759	\$21,022	\$24,684	\$28,346	\$32,008
Prior Year Adjustments	3,025	384	0	0	0	0	0
Adjusted Balance Forward	\$41,720	\$28,273	\$24,759	\$21,022	\$24,684	\$28,346	\$32,008
Receipts:							
Taconite Production Tax	19,635	11,963	22,735	23,406	23,406	23,406	23,406
Departmental Earnings	4,301	3,725	4,298	5,911	5,911	5,911	5,911
Investment Income	2,430	1,434	983	1,051	1,051	1,051	1,051
Other	1,086	502	476	476	476	476	476
Net Receipts	\$27,452	\$17,624	\$28,492	\$30,844	\$30,844	\$30,844	\$30,844
Transfers from Other Funds:							
General Fund	551	13,487	520	520	520	520	520
Total Resources Available	\$69,723	\$59,384	\$53,771	\$52,386	\$56,048	\$59,710	\$63,372
<u>Actual & Estimated Uses</u>							
Expenditures:							
Environment, Agric & Econ Dev: Iron Range Resources and Rehab	41,834	33,353	32,749	27,702	27,702	27,702	27,702
Total Expenditures	\$41,834	\$33,353	\$32,749	\$27,702	\$27,702	\$27,702	\$27,702
Transfers to Other Funds:							
NE MN Economic Protection Fund	0	1,272	0	0	0	0	0
Total Uses	\$41,834	\$34,625	\$32,749	\$27,702	\$27,702	\$27,702	\$27,702
Balance Forward	\$27,889	\$24,759	\$21,022	\$24,684	\$28,346	\$32,008	\$35,670

WORKFORCE DEVELOPMENT FUND
(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$3,085	\$26,670	\$19,819	\$1,381	\$0	\$0	\$0
Prior Year Adjustments	(16)	2,225	0	0	0	0	0
Adjusted Balance Forward	\$3,069	\$28,895	\$19,819	\$1,381	\$0	\$0	\$0
Receipts:							
Unemployment Insurance Tax	\$32,968	\$24,819	\$26,500	\$33,683	\$42,002	\$33,683	\$30,200
Interest on Investments	2,945	1,526	1,250	800	800	700	700
Other	240	2,000	0	0	0	0	0
Net Receipts	\$36,153	\$28,345	\$27,750	\$34,483	\$42,802	\$34,383	\$30,900
Transfers From Other Funds:							
General Fund	0	16,000	1,158	1,069	0	0	0
Special Revenue Fund	39,399	3,389	7,183	5,784	2,000	2,000	2,000
Total Transfers From Other Funds	\$39,399	\$19,389	\$8,341	\$6,853	\$2,000	\$2,000	\$2,000
Total Resources Available	\$78,621	\$76,629	\$55,910	\$42,717	\$44,802	\$36,383	\$32,900
<u>Actual & Estimated Uses</u>							
Expenditures:							
Environment, Agric & Econ Dev:							
Trade & Economic Develop, Dept of	44,940	46,078	42,746	33,067	35,232	26,813	23,330
Economic Security, Dept of	5,938	9,993	9,670	8,650	8,570	8,570	8,570
Labor & Industry, Department of	832	739	955	450	450	450	450
Total Expenditures	\$51,710	\$56,810	\$53,371	\$42,167	\$44,252	\$35,833	\$32,350
Transfers to Other Funds:							
General Fund	\$0	\$0	\$1,158	\$550	\$550	\$550	\$550
Special Revenue Fund	\$241	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses	\$51,951	\$56,810	\$54,529	\$42,717	\$44,802	\$36,383	\$32,900
Balance Forward	\$26,670	\$19,819	\$1,381	\$0	\$0	\$0	\$0

MUNICIPAL STATE AID STREET FUND
(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Png Est FY 2006	5-03 Png Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$121,945	\$153,484	\$159,505	\$166,302	\$170,833	\$175,859	\$183,716
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$121,945	\$153,484	\$159,505	\$166,302	\$170,833	\$175,859	\$183,716
Receipts:							
Motor Vehicle Sales Tax	\$0	\$0	\$0	\$1,050	\$1,060	\$1,055	\$1,101
Interest on Investments	7,583	5,131	6,000	6,000	6,500	7,000	7,500
Other	0	0	0	0	0	0	0
Net Receipts	\$7,583	\$5,131	\$6,000	\$7,050	\$7,560	\$8,055	\$8,601
Transfers From Other Funds:							
General Fund	6,200	0	0	0	0	0	0
Highway User Tax Dist Fund	102,804	105,537	112,866	112,063	114,467	116,803	119,926
County State Aid Highway Fund	4,500	6,400	2,400	0	0	0	0
Total Transfers From Other Funds	\$113,504	\$111,937	\$115,266	\$112,063	\$114,467	\$116,803	\$119,926
Total Resources Available	\$243,032	\$270,552	\$280,771	\$285,415	\$292,860	\$300,717	\$312,243
<u>Actual & Estimated Uses</u>							
Expenditures:							
Transportation:							
Transportation, Department of:							
Grants to Local Governments	87,847	109,115	112,227	112,290	114,661	114,661	114,661
Administrative Costs	1,701	1,932	2,242	2,292	2,340	2,340	2,340
Total Expenditures	\$89,548	\$111,047	\$114,469	\$114,582	\$117,001	\$117,001	\$117,001
Total Uses	\$89,548	\$111,047	\$114,469	\$114,582	\$117,001	\$117,001	\$117,001
Balance Before Reserves	\$153,484	\$159,505	\$166,302	\$170,833	\$175,859	\$183,716	\$195,242
Reserved for Approp Carried Forward	153,484	159,505	166,302	170,833	175,859	183,716	195,242
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$281,254	\$322,829	\$360,167	\$375,200	\$382,629	\$391,038	\$409,321
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$281,254	\$322,829	\$360,167	\$375,200	\$382,629	\$391,038	\$409,321
Receipts:							
Motor Vehicle Sales Tax	\$0	\$0	\$0	\$4,016	\$4,053	\$4,035	\$4,210
Interest on Investments	17,672	11,391	12,000	13,000	14,000	15,000	16,000
Other	0	0	0	0	0	0	0
Net Receipts	\$17,672	\$11,391	\$12,000	\$17,016	\$18,053	\$19,035	\$20,210
Transfers From Other Funds:							
General Fund	23,800	0	0	0	0	0	0
Highway User Tax Dist Fund	391,377	401,097	429,682	426,627	435,779	444,671	456,559
Total Resources Available	\$714,103	\$735,317	\$801,849	\$818,843	\$836,461	\$854,744	\$886,090
<u>Actual & Estimated Uses</u>							
Expenditures:							
Transportation:							
Transportation, Department of:							
Grants to Local Governments	376,616	362,814	415,713	427,490	436,515	436,515	436,515
Administrative Costs	5,158	5,936	8,536	8,724	8,908	8,908	8,908
Total Expenditures	\$381,774	\$368,750	\$424,249	\$436,214	\$445,423	\$445,423	\$445,423
Transfers to Other Funds:							
Municipal State Aid Highway Fund	4,500	6,400	2,400	0	0	0	0
Trunk Highway Fund	5,000	0	0	0	0	0	0
Total Transfers to Other Funds	\$9,500	\$6,400	\$2,400	\$0	\$0	\$0	\$0
Total Uses	\$391,274	\$375,150	\$426,649	\$436,214	\$445,423	\$445,423	\$445,423
Balance Before Reserves	\$322,829	\$360,167	\$375,200	\$382,629	\$391,038	\$409,321	\$440,667
Reserved for Approp Carried Forward	322,829	360,167	375,200	382,629	391,038	409,321	440,667
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRUNK HIGHWAY FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$238,676	\$186,275	\$204,594	\$176,110	\$168,290	\$126,620	\$130,668
Prior Year Adjustments	27,665	(17,895)	0	0	0	0	0
Adjusted Balance Forward	\$266,341	\$168,380	\$204,594	\$176,110	\$168,290	\$126,620	\$130,668
Receipts:							
Federal Grants	391,487	319,390	636,000	365,000	415,000	436,000	436,000
Departmental Earnings	31,969	31,472	34,383	35,509	36,537	36,537	36,537
Investment Income	19,043	11,756	10,000	9,000	8,000	8,500	9,000
Other Income	35,586	29,057	63,373	34,766	34,766	34,766	34,766
Bond Sale Proceeds	100,100	10,115	510,510	0	0	0	0
Total Receipts	\$578,185	\$401,790	\$1,254,266	\$444,275	\$494,303	\$515,803	\$516,303
Revenue Refunds	2,260	0	0	0	0	0	0
Net Receipts	\$575,925	\$401,790	\$1,254,266	\$444,275	\$494,303	\$515,803	\$516,303
Transfers from Other Funds:							
General Fund Reimbursement	4,744	5,026	4,640	4,640	4,640	4,640	4,640
Special Revenue Fund	0	0	0	3,500	3,700	3,700	3,700
County State Aid Highway Fund	5,000	0	0	0	0	0	0
HUTD Reimbursement	610	610	610	610	610	610	610
Hwy Users Tax Distribution Fund	708,207	725,795	777,520	771,991	788,552	804,642	826,155
Plant Management Fund	986	1,070	1,070	1,070	1,070	1,070	1,070
Total Transfers	\$719,547	\$732,501	\$783,840	\$781,811	\$798,572	\$814,662	\$836,175
Total Resources Available	\$1,561,813	\$1,302,671	\$2,242,700	\$1,402,196	\$1,461,165	\$1,457,085	\$1,483,146

TRUNK HIGHWAY FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Uses</u>							
Expenditures:							
Education Finance							
Dept of Children, Families & Learning	21	0	0	0	0	0	0
Environment, Agric & Econ Dev:							
Trade & Economic Development	3	0	0	0	0	0	0
Transportation:							
Transportation, Department of	1,259,220	1,005,418	1,959,520	1,101,842	1,147,454	1,172,808	1,173,573
Public Safety, Dept of (Transp)	85,642	85,045	96,216	97,613	97,768	97,768	97,768
Subtotal-Transportation	\$1,344,862	\$1,090,463	\$2,055,736	\$1,199,455	\$1,245,222	\$1,270,576	\$1,271,341
State Government:							
Finance Non-Operating	100	15	510	0	0	0	0
Tort Claims	0	90	1,110	600	600	600	600
Contingent Accounts	0	0	400	200	200	200	200
Subtotal-State Government	\$100	\$105	\$2,020	\$800	\$800	\$800	\$800
Capital Expenditures:							
Transportation, Department of	24,035	0	0	0	34,500	0	34,000
Total Expenditures	\$1,369,021	\$1,090,568	\$2,057,756	\$1,200,255	\$1,280,522	\$1,271,376	\$1,306,141
Transfers to Other Funds:							
General Fund	155	0	0	0	0	0	0
Special Revenue Fund	0	49	0	0	0	0	0
State Airports Fund	11	11	11	11	11	11	11
Debt Service Fund	6,351	7,449	8,823	33,640	54,012	55,030	69,508
Total Transfers	\$6,517	\$7,509	\$8,834	\$33,651	\$54,023	\$55,041	\$69,519
Total Uses	\$1,375,538	\$1,098,077	\$2,066,590	\$1,233,906	\$1,334,545	\$1,326,417	\$1,375,660
Budgetary Balance	186,275	204,594	176,110	168,290	126,620	130,668	107,486

HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Png Est FY 2006	5-03 Png Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$1,509	\$11	\$27,283	\$0	\$0	\$0	\$0
Prior Year Adjustments	741	12	0	0	0	0	0
Adjusted Balance Forward	\$2,250	\$23	\$27,283	\$0	\$0	\$0	\$0
Receipts:							
Motor Vehicle License Tax	497,527	473,232	487,143	503,524	519,947	536,902	554,408
Motor Vehicle Sales Tax	0	189,436	196,032	185,370	187,080	186,240	194,310
Gasoline and Special Fuels Taxes	639,056	619,147	637,572	648,318	659,303	670,447	681,788
Departmental Earnings	6,717	8,276	8,554	10,301	10,313	10,538	10,313
Investment Income	2,160	1,670	1,380	1,450	1,521	1,598	1,677
Other Income	1,185	1,460	1,015	1,015	1,015	1,015	1,015
Total Receipts	\$1,146,645	\$1,293,221	\$1,331,696	\$1,349,978	\$1,379,179	\$1,406,740	\$1,443,511
Revenue Refunds-Gas Taxes	31,506	0	0	0	0	0	0
Revenue Refunds-License Tax	42,973	0	0	0	0	0	0
Net Receipts	\$1,072,166	\$1,293,221	\$1,331,696	\$1,349,978	\$1,379,179	\$1,406,740	\$1,443,511
Transfers from Other Funds:							
General Fund	\$161,529	\$0	\$0	\$0	\$0	\$0	\$0
Total Resources Available	\$1,235,945	\$1,293,244	\$1,358,979	\$1,349,978	\$1,379,179	\$1,406,740	\$1,443,511

HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Uses</u>							
Expenditures:							
Transportation:							
Transportation, Department of	590	410	504	504	504	504	504
Public Safety, Department of	15,089	15,180	18,590	19,198	20,041	20,041	20,041
Subtotal-Transportation	\$15,679	\$15,590	\$19,094	\$19,702	\$20,545	\$20,545	\$20,545
State Government:							
Revenue, Department of	2,219	1,999	2,571	2,238	2,238	2,238	2,238
Contingent Accounts	0	0	250	125	125	125	125
Subtotal-State Government	\$2,219	\$1,999	\$2,821	\$2,363	\$2,363	\$2,363	\$2,363
Total Expenditures	\$17,898	\$17,589	\$21,915	\$22,065	\$22,908	\$22,908	\$22,908
Transfers to Other Funds:							
General Fund	716	716	716	716	716	716	716
Natural Resources Fund	13,621	13,908	14,932	15,156	15,384	15,614	15,848
Special Revenue Fund	701	709	738	750	763	776	789
Reimburse Trans to Trunk Hwy Fund	610	610	610	610	610	610	610
Formula Distribution:							
Municipal State Aid Street Fund	102,804	105,537	112,866	112,063	114,467	116,803	119,926
County State Aid Fund	391,377	401,097	429,682	426,627	435,779	444,671	456,559
Trunk Highway Fund	708,207	725,795	777,520	771,991	788,552	804,642	826,155
Total Transfers	\$1,218,036	\$1,248,372	\$1,337,064	\$1,327,913	\$1,356,271	\$1,383,832	\$1,420,603
Total Uses	\$1,235,934	\$1,265,961	\$1,358,979	\$1,349,978	\$1,379,179	\$1,406,740	\$1,443,511
Balance Forward	\$11	\$27,283	\$0	\$0	\$0	\$0	\$0

FEDERAL FUNDS

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Grant-In-Aid from U.S. Government	3,790,077	4,399,597	5,015,201	5,145,513	5,283,068	5,428,160	5,587,820
Transfers from Other Funds:							
Special Revenue Fund	25	0	0	0	0	0	0
Federal TANF Reserve Fund	74,830	45,194	46,743	29,802	27,409	40,584	37,960
Total Transfers	\$74,855	\$45,194	\$46,743	\$29,802	\$27,409	\$40,584	\$37,960
Total Resources Available	\$3,864,932	\$4,444,791	\$5,061,944	\$5,175,315	\$5,310,477	\$5,468,744	\$5,625,780
<u>Actual & Estimated Uses</u>							
Expenditures:							
Laws 2003 - Health, Dept of	0	0	102	605	579	0	0
Laws 2003 - Natural Res, Dept	0	0	1,000	1,000	1,000	0	0
Laws 2003 - Transportation	0	0	1,000	1,971	0	0	0
Laws 2003 - Public Safety	0	0	210	326	150	0	0
Laws 2003 - Public Safety	0	0	526	24,826	8,099	0	0
03, SS1, CH 7 Secr of State	0	0	0	6,500	0	0	0
Subtotal-Laws of 2003	\$0	\$0	\$2,838	\$35,228	\$9,828	\$0	\$0
E-12 Education:							
E-12 Education Aids	\$430,683	468,277	\$607,391	\$594,745	\$592,472	\$579,635	\$578,885
Minn State Academies	228	207	208	208	208	207	207
Perpich Center for Arts Education	8	1	2	2	2	2	2
Subtotal-E-12 Education	\$430,919	\$468,485	\$607,601	\$594,955	\$592,682	\$579,844	\$579,094
Higher Education:							
Higher Education Services Office	3,453	3,909	4,397	4,397	4,397	4,397	4,397
MN State Colleges & Universities	38,152	0	0	0	0	0	0
Subtotal-Higher Education	\$41,605	\$3,909	\$4,397	\$4,397	\$4,397	\$4,397	\$4,397
Health & Human Services:							
Education, Department of	111,916	96,277	124,412	102,074	96,589	96,589	96,589
Human Services, Department of	2,542,785	2,924,666	3,267,077	3,492,018	3,697,516	3,948,024	4,112,122
Health, Department of	113,537	127,991	153,547	147,615	147,619	148,780	147,100
Veterans Home Board	80	245	340	275	308	308	308
Ombudsperson for Families	21	0	0	0	0	0	0
Emergency Medical Svs Reg Bd	330	224	550	501	501	501	501
Subtotal-Health & Human Services	\$2,768,669	\$3,149,403	\$3,545,926	\$3,742,483	\$3,942,533	\$4,194,202	\$4,356,620

FEDERAL FUNDS

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
Environment, Agric & Econ Dev Bill:							
Education, Department of	2,098	1,730	2,088	1,807	1,807	1,807	1,807
Pollution Control Agency	17,681	20,147	28,609	25,152	23,444	21,926	19,898
Office of Environmental Asst	42	377	150	0	0	0	0
Zoological Garden	0	0	56	56	0	0	0
Natural Resources, Dept of	6,694	6,262	16,146	14,069	13,647	11,807	11,732
Water & Soil Resources Board	265	653	84	0	0	0	0
Agriculture, Department of	1,467	3,220	3,974	6,666	6,308	2,869	2,797
Animal Health, Board of	189	78	530	1,104	1,294	1,294	1,294
Trade and Economic Develop	42,635	46,784	85,076	251,573	243,941	211,025	210,875
Economic Security, Dept of	262,754	251,534	205,162	0	0	0	0
Labor and Industry, Department of	4,394	4,979	5,033	5,065	5,211	5,362	5,516
Public Service, Department of	1	0	0	0	0	0	0
Historical Society	290	305	303	303	303	303	303
Subtotal-Env, Agric & Econ Dev Bill	\$338,510	\$336,069	\$347,211	\$305,795	\$295,955	\$256,393	\$254,222
Transportation:							
Transportation, Department of	182,554	241,558	263,743	253,456	243,014	230,494	230,494
Public Safety, Department of	58,027	15,618	29,454	33,263	24,585	16,716	16,716
Subtotal-Transportation	\$240,581	\$257,176	\$293,197	\$286,719	\$267,599	\$247,210	\$247,210
Criminal Justice:							
Supreme Court	2,488	3,261	2,754	2,524	2,524	2,524	2,524
District Courts	0	105	157	111	111	111	111
Public Safety, Department of	0	107,719	84,684	38,654	36,068	28,118	28,118
Board of Public Defense	158	79	48	40	40	40	40
Corrections, Department of	5,198	14,681	12,311	11,091	5,277	3,112	2,683
Subtotal-Criminal Justice	\$7,844	\$125,845	\$99,954	\$52,420	\$44,020	\$33,905	\$33,476
State Government:							
Council on Asian-Pacific Minn	0	1	0	0	0	0	0
Council on Indian Affairs	57	67	68	60	60	60	60
Legislature	0	8	17	0	0	0	0
Attorney General, Office of	1,083	1,087	1,373	1,294	1,336	1,136	1,136
Office of Strategic Planning	110	49	306	55	0	0	0
Administration, Department of	1,704	1,477	1,726	1,705	1,717	1,454	1,438
Finance Non-Operating	4,078	3,915	4,057	4,057	4,057	4,057	4,057
Military Affairs, Department of	16,112	23,859	45,104	45,400	45,456	45,249	45,249
Arts Board	350	543	829	626	626	626	626
Veterans Affairs, Department of	3,600	0	0	0	0	0	0
Subtotal-State Government	\$27,917	\$45,339	\$147,362	\$145,017	\$144,662	\$143,992	\$143,976
Total Expenditures	\$3,856,045	\$4,386,226	\$5,048,486	\$5,167,014	\$5,301,676	\$5,459,943	\$5,618,995

FEDERAL FUNDS

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
Transfers to Other Funds:							
Minnesota Technology Fund	2,163	2,065	1,800	1,516	2,016	2,016	0
General Fund	801	2,605	887	785	785	785	785
MnSCU Enterprise Fund	0	41,990	0	0	0	0	0
State Government Special Rev Fund	0	183	0	0	0	0	0
Special Revenue Fund	5,923	11,495	10,771	6,000	6,000	6,000	6,000
Agricultural Fund	0	23	0	0	0	0	0
Debt Service Fund	0	204	0	0	0	0	0
Total Transfers	\$8,887	\$58,565	\$13,458	\$8,301	\$8,801	\$8,801	\$6,785
Total Uses	\$3,864,932	\$4,444,791	\$5,061,944	\$5,175,315	\$5,310,477	\$5,468,744	\$5,625,780
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEDERAL TANF RESERVE FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$207,496	\$178,470	\$126,668	\$321	\$9,530	\$6,327	\$1,236
Prior Year Adjustments	0	0	(1)	3,600	0	0	0
Adjusted Balance Forward	\$207,496	\$178,470	\$126,667	\$3,921	\$9,530	\$6,327	\$1,236
Receipts:							
Federal Block Grant	\$271,462	\$270,054	\$267,910	\$267,161	\$267,161	\$267,161	\$267,161
Total Receipts	\$271,462	\$270,054	\$267,910	\$267,161	\$267,161	\$267,161	\$267,161
Total Resources Available	\$478,958	\$448,524	\$394,577	\$271,082	\$276,691	\$273,488	\$268,397
<u>Actual & Estimated Uses</u>							
Expenditures:							
Family & Early Childhood Education:							
Education, Department of	1,811	3,015	4,684	0	0	0	0
Health, Human Services & Corrections:							
Human Services, Department of	167,281	231,444	273,174	206,593	218,045	206,368	204,964
Health Department	2,866	5,971	26,029	6,000	6,000	6,000	6,000
Subtotal-Health & Human Services	170,147	237,415	299,203	212,593	224,045	212,368	210,964
Environment, Agric & Econ Dev:							
Trade and Economic Develop	0	774	6,476	0	0	0	0
Economic Security, Dept of	363	6,066	5,927	0	0	0	0
Housing Finance Agency	3,243	125	125	0	0	0	0
Subtotal-Env, Agric & Econ Dev Bill	3,606	6,965	12,528	0	0	0	0
Expenditures Over/(Under) Closing	0	9	0	0	0	0	0
Total Expenditures	\$175,564	\$247,404	\$316,415	\$212,593	\$224,045	\$212,368	\$210,964
Transfers to Other Funds:							
General Fund	50,094	29,258	31,098	19,157	18,910	19,300	19,473
Federal Fund	74,830	45,194	46,743	29,802	27,409	40,584	37,960
Total Uses	\$300,488	\$321,856	\$394,256	\$261,552	\$270,364	\$272,252	\$268,397
Balance Forward	\$178,470	\$126,668	\$321	\$9,530	\$6,327	\$1,236	\$0

WORKERS COMPENSATION - SPECIAL FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$38,760	\$317,766	\$275,499	\$3,031	\$5,660	\$7,266	\$6,800
Prior Year Adjustments	38	23	25	25	25	25	25
Adjusted Balance Forward	\$38,798	\$317,789	\$275,524	\$3,056	\$5,685	\$7,291	\$6,825
Receipts:							
Departmental Earnings	\$3,746	\$653	\$661	\$661	\$661	\$661	\$661
Investment Income	21,108	11,208	7,475	475	475	475	475
Assessments	85,986	76,793	123,143	110,943	107,943	103,943	101,943
Transfer from Assigned Risk Plan	325,000	0	0	0	0	0	0
Other	2,754	4,709	4,682	4,682	4,682	4,682	4,682
Net Receipts	\$438,594	\$93,363	\$135,961	\$116,761	\$113,761	\$109,761	\$107,761
Total Resources Available	\$477,392	\$411,152	\$411,485	\$119,817	\$119,446	\$117,052	\$114,586
<u>Actual & Estimated Uses</u>							
Expenditures:							
Environment, Agric & Econ Dev:							
Labor and Industry, Dept of	150,502	126,595	132,516	104,638	102,378	100,450	98,628
Workers Comp Court of Appeals	1,468	1,394	1,793	1,618	1,618	1,618	1,618
Subtotal-Env, Agric & Econ Dev Bill	151,970	127,989	134,309	106,256	103,996	102,068	100,246
State Government:							
Commerce, Dept of	593	578	636	615	835	835	835
Administrative Hearings	7,063	7,086	8,309	7,186	7,249	7,249	7,249
Finance, Dept of (Contingent)	0	0	200	100	100	100	100
Subtotal-State Government	\$7,656	\$7,664	\$9,145	\$7,901	\$8,184	\$8,184	\$8,184
Total Expenditures	\$159,626	\$135,653	\$143,454	\$114,157	\$112,180	\$110,252	\$108,430
Transfers to Other Funds:							
General Fund	\$0	\$0	\$265,000	\$0	\$0	\$0	\$0
Total Uses	\$159,626	\$135,653	\$408,454	\$114,157	\$112,180	\$110,252	\$108,430
Balance Forward	\$317,766	\$275,499	\$3,031	\$5,660	\$7,266	\$6,800	\$6,156

ENVIRONMENTAL FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$16,454	\$12,193	\$15,287	\$5,508	\$26,024	\$9,526	\$14,240
Prior Year Adjustments	566	325	0	0	0	0	0
Adjusted Balance Forward	\$17,020	\$12,518	\$15,287	\$5,508	\$26,024	\$9,526	\$14,240
Receipts:							
Taxes	4,462	4,202	4,500	33,904	32,677	33,568	34,515
Departmental Earnings	20,485	21,446	21,939	20,481	22,120	21,836	21,523
Investment Income	1,104	608	280	864	960	359	529
Other	2,445	2,097	2,538	654	654	654	654
Total Receipts	\$28,496	\$28,353	\$29,257	\$55,903	\$56,411	\$56,417	\$57,221
Revenue Refunds	304	94	200	200	0	0	0
Net Receipts	\$28,192	\$28,259	\$29,057	\$55,703	\$56,411	\$56,417	\$57,221
Transfers from Other Funds:							
Solid Waste Fund	621	4,542	1,671	22,641	0	0	0
Total Resources Available	\$45,833	\$45,319	\$46,015	\$83,852	\$82,435	\$65,943	\$71,461
<u>Actual & Estimated Uses</u>							
Expenditures:							
Environment, Agric & Econ Dev:							
Pollution Control Agency	25,594	23,549	32,675	26,822	26,822	26,822	26,822
Office of Environmental Asst	4,222	3,688	3,169	14,138	14,138	4,698	4,698
Natural Resources, Dept of	0	26	719	0	0	0	0
Agriculture, Department of	760	603	1,666	0	0	0	0
Trade and Econ Develop, Dept of	700	700	700	0	0	0	0
Subtotal-Env, Agric & Econ Dev	\$31,276	\$28,566	\$38,929	\$40,960	\$40,960	\$31,520	\$31,520
Transportation:							
Public Safety, Department of	46	43	53	49	49	49	49
State Government:							
Attorney General, Office of	61	52	235	145	145	145	145
Office of Strategic Planning	0	75	0	0	0	0	0
Revenue, Department of	192	133	261	303	303	303	303
Subtotal-State Government	\$253	\$260	\$496	\$448	\$448	\$448	\$448
Total Expenditures	\$31,575	\$28,869	\$39,478	\$41,457	\$41,457	\$32,017	\$32,017

ENVIRONMENTAL FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
Transfers to Other Funds:							
General Fund	2,065	1,163	1,029	5,000	5,000	0	0
General Fund	0	0	0	0	1,370	0	1,370
Remediation Fund	0	0	0	11,371	25,082	19,686	18,024
Total Transfers to Other Funds	\$2,065	\$1,163	\$1,029	\$16,371	\$31,452	\$19,686	\$19,394
Total Uses	\$33,640	\$30,032	\$40,507	\$57,828	\$72,909	\$51,703	\$51,411
Balance Before Reserves	\$12,193	\$15,287	\$5,508	\$26,024	\$9,526	\$14,240	\$20,050
Reserves	4,254	4,495	4,633	0	0	0	0
Budgetary Balance	\$7,939	\$10,792	\$875	\$26,024	\$9,526	\$14,240	\$20,050

REMEDIATION FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 PIng Est FY 2006	5-03 PIng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	(\$5,465)	(\$4,572)	(\$3,591)
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	(\$5,465)	(\$4,572)	(\$3,591)
Receipts:							
Taxes	0	0	0	700	700	700	700
Departmental Earnings	0	0	0	742	742	742	742
Investment Income	0	0	0	2,210	94	132	172
Other	0	0	0	1,955	1,755	1,555	1,355
Total Receipts	\$0	\$0	\$0	\$5,607	\$3,291	\$3,129	\$2,969
Transfers from Other Funds:							
Petroleum Tank Release Cleanup Fund	0	0	0	7,513	7,513	7,826	7,826
Environmental Fund	0	0	0	11,371	25,082	19,686	18,024
Metro Landfill Contingency Fund	0	0	0	14,168	0	0	0
Solid Waste Fund	0	0	0	27,309	0	0	0
Total Transfers	\$0	\$0	\$0	\$60,361	\$32,595	\$27,512	\$25,850
Total Resources Available	\$0	\$0	\$0	\$65,968	\$30,421	\$26,069	\$25,228
<u>Actual & Estimated Uses</u>							
Expenditures:							
Health & Human Services:							
Health, Dept of	0	0	0	200	200	200	200
Environment, Agric & Econ Dev:							
Pollution Control Agency	0	0	0	58,009	30,667	27,323	25,361
Natural Resources, Dept of	0	0	0	1,210	2,089	100	100
Agriculture, Department of	0	0	0	853	853	853	853
Trade and Econ Develop, Dept of	0	0	0	700	700	700	700
Subtotal-Env, Agric & Econ Dev	\$0	\$0	\$0	\$60,772	\$34,309	\$28,976	\$27,014
State Government:							
Attorney General, Office of	0	0	0	484	484	484	484
Revenue, Department of	0	0	0	72	0	0	0
Subtotal-State Government	\$0	\$0	\$0	\$556	\$484	\$484	\$484
Total Expenditures	\$0	\$0	\$0	\$61,528	\$34,993	\$29,660	\$27,698

REMEDIATION FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
Transfers to Other Funds:							
General Fund	0	0	0	9,905	0	0	0
Total Transfers to Other Funds	\$0	\$0	\$0	\$9,905	\$0	\$0	\$0
Total Uses	\$0	\$0	\$0	\$71,433	\$34,993	\$29,660	\$27,698
Balance Before Reserves	\$0	\$0	\$0	(\$5,465)	(\$4,572)	(\$3,591)	(\$2,470)
Reserves	0	0	0	20,589	21,482	22,463	23,584
Budgetary Balance	\$0	\$0	\$0	(\$26,054)	(\$26,054)	(\$26,054)	(\$26,054)

METROPOLITAN AREA TRANSIT FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Motor Vehicle Sales Tax	0	0	125,583	132,849	134,074	133,472	139,256
Total Resources Available	\$0	\$0	\$125,583	\$132,849	\$134,074	\$133,472	\$139,256
<u>Actual & Estimated Uses</u>							
Expenditures:							
Transportation:							
Metropolitan Council	0	0	125,583	132,849	134,074	133,472	139,256
Total Expenditures	\$0	\$0	\$125,583	\$132,849	\$134,074	\$133,472	\$139,256
Total Uses	\$0	\$0	\$125,583	\$132,849	\$134,074	\$133,472	\$139,256
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GREATER MINNESOTA TRANSIT FUND
(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$783	\$552	\$402	\$213
Prior Year Adjustments	0	0	0	0	0	1	2
Adjusted Balance Forward	\$0	\$0	\$0	\$783	\$552	\$403	\$215
Receipts:							
Motor Vehicle Sales Tax	0	0	7,658	8,836	8,917	8,877	9,262
Total Resources Available	\$0	\$0	\$7,658	\$9,619	\$9,469	\$9,280	\$9,477
<u>Actual & Estimated Uses</u>							
Expenditures:							
Transportation:							
Transportation, Dept of	0	0	6,875	9,067	9,067	9,067	9,067
Total Expenditures	\$0	\$0	\$6,875	\$9,067	\$9,067	\$9,067	\$9,067
Total Uses	\$0	\$0	\$6,875	\$9,067	\$9,067	\$9,067	\$9,067
Balance Forward	\$0	\$0	\$783	\$552	\$402	\$213	\$410

METRO LANDFILL CONTINGENCY FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$3,028	\$4,221	\$13,445	\$14,168	\$0	\$0	\$0
Prior Year Adjustments	9	0	0	0	0	0	0
Adjusted Balance Forward	\$3,037	\$4,221	\$13,445	\$14,168	\$0	\$0	\$0
Receipts:							
Solid Waste Disposal Tax	965	886	700	0	0	0	0
Investment Income	206	440	273	0	0	0	0
Other	13	0	0	0	0	0	0
Net Receipts	\$1,184	\$1,326	\$973	\$0	\$0	\$0	\$0
Transfers From Other Funds:							
Solid Waste Landfill Fund	0	9,525	0	0	0	0	0
Total Resources Available	\$4,221	\$15,072	\$14,418	\$14,168	\$0	\$0	\$0
<u>Actual & Estimated Uses</u>							
Expenditures:							
Environment, Agric & Econ Dev Bill: Pollution Control Agency	0	1,627	250	0	0	0	0
Total Expenditures	\$0	\$1,627	\$250	\$0	\$0	\$0	\$0
Transfers to Other Funds:							
Remediation Fund	0	0	0	14,168			
Total Uses	\$0	\$1,627	\$250	\$14,168	\$0	\$0	\$0
Balance Before Reserves	\$4,221	\$13,445	\$14,168	\$0	\$0	\$0	\$0
Reserves	4,221	13,445	14,168	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CLOSED LANDFILL INVESTMENT FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$5,475	\$10,904	\$16,657	\$26,609	\$28,870	\$31,323	\$33,984
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$5,475	\$10,904	\$16,657	\$26,609	\$28,870	\$31,323	\$33,984
Receipts:							
Investment Income	329	654	(6,756)	2,262	2,454	2,662	2,889
Other	0	(1)	(1)	(1)	(1)	(1)	(1)
Net Receipts	\$329	\$653	(\$6,757)	\$2,261	\$2,453	\$2,661	\$2,888
Transfers From Other Funds:							
Solid Waste Fund	5,100	5,100	16,709	0	0	0	0
Total Resources Available	\$10,904	\$16,657	\$26,609	\$28,870	\$31,323	\$33,984	\$36,872
<u>Actual & Estimated Uses</u>							
Total Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	\$10,904	\$16,657	\$26,609	\$28,870	\$31,323	\$33,984	\$36,872
Reserves	10,904	16,657	26,609	28,870	31,323	33,984	36,872
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SOLID WASTE FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$63,537	\$88,875	\$75,768	\$49,950	\$0	\$0	\$0
Prior Year Adjustments	447	886	0	0	0	0	0
Adjusted Balance Forward	\$63,984	\$89,761	\$75,768	\$49,950	\$0	\$0	\$0
Receipts:							
Solid Waste Disposal Tax	\$27,058	\$27,739	\$28,690	\$0	\$0	\$0	\$0
Investment Income	4,031	2,737	1,540	0	0	0	0
Other	21,076	7,833	21,009	0	0	0	0
Net Receipts	\$52,165	\$38,309	\$51,239	\$0	\$0	\$0	\$0
Total Resources Available	\$116,149	\$128,070	\$127,007	\$49,950	\$0	\$0	\$0
Actual & Estimated Uses							
Expenditures:							
Health & Human Services:							
Health, Department of	213	158	242	0	0	0	0
Environment, Agric & Econ Dev:							
PCA-Landfill Cleanup	20,700	24,816	29,811	0	0	0	0
Office of Environmental Asst	0	6,000	16,500	0	0	0	0
Natural Resources, Dept of	100	100	100	0	0	0	0
Subtotal-Env, Agric & Econ Dev	20,800	30,916	46,411	0	0	0	0
State Government:							
Attorney General	282	164	796	0	0	0	0
Revenue, Department of	258	172	228	0	0	0	0
Subtotal-State Government	540	336	1,024	0	0	0	0
Total Expenditures	\$21,553	\$31,410	\$47,677	\$0	\$0	\$0	\$0
Transfers to Other Funds:							
General Fund	0	1,725	11,000	0	0	0	0
Metro Landfill Contingency Trust Fund	0	9,525	0	0	0	0	0
Environmental Fund	621	4,542	1,671	22,641	0	0	0
Remediation Fund	0	0	0	27,309	0	0	0
Closed Landfill Investment Fund	5,100	5,100	16,709	0	0	0	0
Total Uses	\$27,274	\$52,302	\$77,057	\$49,950	\$0	\$0	\$0
Balance Before Reserves	\$88,875	\$75,768	\$49,950	\$0	\$0	\$0	\$0
Reserves	15,700	15,700	15,700	0	0	0	0
Budgetary Balance	\$73,175	\$60,068	\$34,250	\$0	\$0	\$0	\$0

MAXIMUM EFFORT SCHOOL LOAN FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$37,873	\$19,378	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$37,873	\$19,378	\$0	\$0	\$0
Receipts:							
Investment Income	71	9	10	10	10	10	10
Other	1,562	38,901	900	7,425	1,490	1,490	1,490
Net Receipts	\$1,633	\$38,910	\$910	\$7,435	\$1,500	\$1,500	\$1,500
Total Resources Available	\$1,633	\$38,910	\$38,783	\$26,813	\$1,500	\$1,500	\$1,500
<u>Actual & Estimated Uses</u>							
Transfers to Other Funds:							
Debt Service Fund	1,633	1,037	19,405	26,813	1,500	1,500	1,500
Total Uses	\$1,633	\$1,037	\$19,405	\$26,813	\$1,500	\$1,500	\$1,500
Balance Forward	\$0	\$37,873	\$19,378	\$0	\$0	\$0	\$0

MEDICAL EDUCATION ENDOWMENT & EXPENDABLE TRUST FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Ping Est FY 2006	5-03 Ping Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$4,679	\$9,965	\$507,790	\$593,348	\$16,388	\$16,640	\$16,898
Prior Year Adjustments	0	(1)	16,928	0	0	0	0
Tobacco Med Educ Endowment Fund Bal	0	334,689	0		0		
Adjusted Balance Forward	\$4,679	\$344,653	\$524,718	\$593,348	\$16,388	\$16,640	\$16,898
Receipts:							
Federal Grants	41,382	54,871	79,838	89,198	92,010	91,978	91,978
Investment Income	0	4,313	20,411	490	402	408	414
Other	0	(45,837)	(45,605)	0	0	0	0
Net Receipts	\$41,382	\$13,347	\$54,644	\$89,688	\$92,412	\$92,386	\$92,392
Transfers From Other Funds:							
Tobacco Settlement Fund	0	221,264	112,816	0	0	0	0
Tobacco Use Prevention Endowment	0	2,397	0	0	0	0	0
Medical Education Endowment Fund	10,849	0	0	0	0	0	0
Total Transfers From Other Funds	10,849	223,661	112,816	0	0	0	0
Total Resources Available	\$56,910	\$581,661	\$692,178	\$683,036	\$108,800	\$109,026	\$109,290
<u>Actual & Estimated Uses</u>							
Expenditures:							
Higher Education:							
University of Minnesota	6,969	12,327	18,842	0	0	0	0
Health & Human Services:							
Health, Dept of - Grants	31,565	48,919	66,440	75,688	78,544	78,528	78,528
Health, Dept of - Admin	0	150	150	150	150	150	150
Total Expenditures	\$38,534	\$61,396	\$85,432	\$75,838	\$78,694	\$78,678	\$78,678
Transfers to Other Funds:							
General Fund	\$8,411	\$12,475	\$13,398	\$590,810	\$13,466	\$13,450	\$13,450
Total Uses	\$46,945	\$73,871	\$98,830	\$666,648	\$92,160	\$92,128	\$92,128
Balance Forward	\$9,965	\$507,790	\$593,348	\$16,388	\$16,640	\$16,898	\$17,162

TOBACCO USE PREVENTION ENDOWMENT & EXPENDABLE TRUST FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$1,392	\$702	\$486,104	\$459,100	\$0	\$0	\$0
Prior Year Adjustments	25	0	2,773	0	0	0	0
Tobacco Use Prev Endowment Fund Bal	0	539,195	0				
Adjusted Balance Forward	\$1,417	\$539,897	\$488,877	\$459,100	\$0	\$0	\$0
Receipts:							
Investment Income	0	21,313	31,587	0	0	0	0
Other	0	(53,091)	(34,404)	0	0	0	0
Net Receipts	\$0	(\$31,778)	(\$2,817)	\$0	\$0	\$0	\$0
Transfers From Other Funds:							
Tobacco Use Prevention Endowment	14,054	0	0	0	0	0	0
Total Transfers From Other Funds	14,054	0	0	0	0	0	0
Total Resources Available	\$15,471	\$508,119	\$486,060	\$459,100	\$0	\$0	\$0
<u>Actual & Estimated Uses</u>							
Expenditures:							
Health & Human Services:							
Health, Dept of - Grants	14,443	18,847	25,410	0	0	0	0
Health, Dept of - Admin	326	771	1,550	0	0	0	0
Total Expenditures	\$14,769	\$19,618	\$26,960	\$0	\$0	\$0	\$0
Transfers to Other Funds:							
General Fund	0	0	0	\$455,700	0	0	0
Special Revenue Fund	0	0	0	\$3,400	0	0	0
Medical Education Endowment Fund	0	2,397	0	0	0	0	0
Total Transfers to Other Funds	0	2,397	0	459,100	0	0	0
Total Uses	\$14,769	\$22,015	\$26,960	\$459,100	\$0	\$0	\$0
Balance Forward	\$702	\$486,104	\$459,100	\$0	\$0	\$0	\$0

NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$126,331	\$126,193	\$93,545	\$102,950	\$113,843	\$124,422	\$135,001
Prior Year Adjustments	1,123	(26,435)	0	0	0	0	0
Adjusted Balance Forward	\$127,454	\$99,758	\$93,545	\$102,950	\$113,843	\$124,422	\$135,001
Receipts:							
Taconite Production Tax	2,036	2,024	2,124	2,100	2,100	2,100	2,100
Departmental Earnings	58	86	121	121	121	121	121
Investment Income	3,690	2,153	1,709	1,709	1,709	1,709	1,709
Other	1,349	819	1,027	1,027	1,027	1,027	1,027
Total Receipts	\$7,133	\$5,082	\$4,981	\$4,957	\$4,957	\$4,957	\$4,957
Transfers From Other Funds:							
General Fund	0	0	7,291	7,659	7,345	7,345	7,345
IRRRB Fund	0	1,272	0	0	0	0	0
Total Resources Available	\$134,587	\$106,112	\$105,817	\$115,566	\$126,145	\$136,724	\$147,303
<u>Actual & Estimated Uses</u>							
Expenditures:							
Environment, Agric & Econ Dev: Iron Range Resources & Rehab Bd	8,394	12,567	2,867	1,723	1,723	1,723	1,723
Total Expenditures	\$8,394	\$12,567	\$2,867	\$1,723	\$1,723	\$1,723	\$1,723
Total Uses	\$8,394	\$12,567	\$2,867	\$1,723	\$1,723	\$1,723	\$1,723
Balance Forward	\$126,193	\$93,545	\$102,950	\$113,843	\$124,422	\$135,001	\$145,580

GIFT FUND
(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$9,843	\$12,332	\$14,697	\$8,745	\$7,774	\$7,059	\$6,654
Prior Year Adjustments	77	244	0	0	0	0	0
Adjusted Balance Forward	\$9,920	\$12,576	\$14,697	\$8,745	\$7,774	\$7,059	\$6,654
Receipts:							
Federal Grants	\$0	\$12	\$0	\$0	\$0	\$0	\$0
Interest on Investments	755	423	320	304	300	298	299
Gifts and Donations	21,659	15,308	4,479	4,259	3,706	3,274	3,275
Other	(564)	799	54	22	22	22	22
Net Receipts	\$21,850	\$16,542	\$4,853	\$4,585	\$4,028	\$3,594	\$3,596
Transfers from Other Funds:							
Special Revenue Fund	0	16	25	0	0	0	0
Agency Fund	24	13	13	15	15	15	15
Total Transfers	\$24	\$29	\$38	\$15	\$15	\$15	\$15
Total Resources Available	\$31,794	\$29,147	\$19,588	\$13,345	\$11,817	\$10,668	\$10,265
<u>Actual & Estimated Uses</u>							
Expenditures:							
E-12 Education:							
E-12 Education Aids	1,013	1,455	276	74	74	74	74
Minn State Academies	10	13	12	12	12	12	12
Perpich Center for Arts Education	1,555	149	1,253	577	791	0	0
Subtotal-E-12 Education	\$2,578	\$1,617	\$1,541	\$663	\$877	\$86	\$86
Higher Education:							
MN State Colleges & Univs	11,908	0	0	0	0	0	0
Health & Human Services:							
Human Services, Department of	109	32	88	150	61	95	50
Health, Department of	152	92	167	26	26	26	26
Veterans Affairs-Nursing Homes	678	621	808	600	600	631	631
Disability, Council on	0	0	5	0	0	0	0
Emergency Medical Svcs Bd	0	0	13	2	2	2	2
Subtotal-Health & Human Services	\$939	\$745	\$1,081	\$778	\$689	\$754	\$709
Environment, Agric & Econ Dev:							
Office of Environmental Asst	31	138	54	52	52	52	52
Zoological Gardens	1,557	985	1,333	1,070	1,070	1,064	1,064
Natural Resources, Dept of	972	1,283	4,552	1,336	1,339	1,341	1,344
Agriculture, Department of	33	122	136	6	3	3	3

GIFT FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
Trade & Economic Develop, Dept	0	5	11	1,435	508	508	508
Economic Security, Dept of	450	1,067	641	0	0	0	0
Mediation Services	0	0	1	0	0	0	0
Subtotal-Env, Agric & Econ Dev	\$3,043	\$3,600	\$6,728	\$3,899	\$2,972	\$2,968	\$2,971
Transportation:							
Public Safety, Department of	343	45	131	50	50	50	50
Criminal Justice:							
Supreme Court	64	40	44	39	41	83	39
Board of Public Defense	11	3	56	4	4	4	4
Public Safety, Department of	0	10	44	4	4	4	4
Corrections, Department of	27	72	44	23	23	23	23
Subtotal-Criminal Justice	\$102	\$125	\$188	\$70	\$72	\$114	\$70
State Government:							
Commerce, Dept of	0	840	220	26	26	26	26
Black Minnesotans Council	0	7	7	0	0	0	0
Council for Chicano Latino Affairs	0	5	0	0	0	0	0
Asian Pacific MNs Council	19	27	30	2	2	2	2
Legislature	8	37	59	0	0	0	0
Governor's Office	0	55	1	0	0	0	0
Bd of Govt Innovation	7	19	0	0	0	0	0
Administration, Department of	155	131	38	77	64	14	49
Arts Board	66	246	810	0	0	0	0
Veterans Affairs, Department of	0	11	9	6	6	0	0
Subtotal-State Government	\$255	\$1,378	\$1,174	\$111	\$98	\$42	\$77
Expenditures (Over)/Under Closing	156	(1)	0	0	0	0	0
Total Expenditures	\$19,324	\$7,509	\$10,843	\$5,571	\$4,758	\$4,014	\$3,963
Transfers to Other Funds:							
General Fund	1	17	0	0	0	0	0
MnSCU Enterprise Fund	0	6,916	0	0	0	0	0
Special Revenue Fund	137	0	0	0	0	0	0
Agricultural Fund	0	8	0	0	0	0	0
Total Transfers	\$138	\$6,941	\$0	\$0	\$0	\$0	\$0
Total Uses	\$19,462	\$14,450	\$10,843	\$5,571	\$4,758	\$4,014	\$3,963
Balance Forward	\$12,332	\$14,697	\$8,745	\$7,774	\$7,059	\$6,654	\$6,302

ENDOWMENT FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$324	\$188	\$60	\$60	\$62	\$64	\$66
Prior Year Adjustments	1	0	0	0	0	0	0
Adjusted Balance Forward	\$325	\$188	\$60	\$60	\$62	\$64	\$66
Receipts:							
Investment Income	18	7	4	2	2	2	2
Other	0	0	0	0	0	0	0
Total Receipts	\$18	\$7	\$4	\$2	\$2	\$2	\$2
Total Resources Available	\$343	\$195	\$64	\$62	\$64	\$66	\$68
<u>Actual & Estimated Uses</u>							
Expenditures:							
E-12 Education:							
Minn State Academies	0	0	1	0	0	0	0
Higher Education:							
MN State Colleges & Univs	2	0	0	0	0	0	0
Health & Human Services:							
Human Services, Department of	153	5	3	0	0	0	0
Total Expenditures	\$155	\$5	\$4	\$0	\$0	\$0	\$0
Transfers to Other Funds:							
MnSCU Enterprise Fund	0	130	0	0	0	0	0
Total Uses	\$155	\$135	\$4	\$0	\$0	\$0	\$0
Balance Forward	\$188	\$60	\$60	\$62	\$64	\$66	\$68

Permanent Funds

ENDOWMENT & PERMANENT SCHOOL FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$511,898	\$529,981	\$549,900	\$570,335	\$591,158
Prior Year Adjustments	0	0	0	0	0	0	0
Permanent School Fund Balance	0	499,085	0	0	0	0	0
Adjusted Balance Forward	\$0	\$499,085	\$511,898	\$529,981	\$549,900	\$570,335	\$591,158
Receipts:							
Departmental Earnings	0	12,895	13,322	14,436	15,275	16,015	16,665
Interest on Investments	0	26,099	30,140	30,140	30,140	30,140	30,140
Other	0	1,182	1,008	695	695	695	695
Total Receipts	\$0	\$40,176	\$44,470	\$45,271	\$46,110	\$46,850	\$47,500
Transfers from Other Funds:							
Permanent School Fund	24,053	0	0	0	0	0	0
Total Resources Available	\$24,053	\$539,261	\$556,368	\$575,252	\$596,010	\$617,185	\$638,658
<u>Actual & Estimated Uses</u>							
Expenditures:							
E-12 Education:							
E-12 Education Aids	\$24,053	\$21,368	\$19,282	\$19,634	\$19,986	\$20,338	\$20,689
Environment, Agric & Econ Dev:							
Natural Resources, Dept of	0	46	647	48	19	19	19
Total Expenditures	24,053	21,414	19,929	19,682	20,005	20,357	20,708
Transfers to Other Funds:							
General Fund	0	5,949	6,458	5,670	5,670	5,670	5,670
Total Uses	\$24,053	\$27,363	\$26,387	\$25,352	\$25,675	\$26,027	\$26,378
Balance Before Reserves	0	511,898	529,981	549,900	570,335	591,158	612,280
Reserves	0	511,898	529,981	549,900	570,335	591,158	612,280
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Debt Service Fund

DEBT SERVICE FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	5-03 Enacted FY 2003	5-03 Enacted FY 2004	5-03 Enacted FY 2005	5-03 Plng Est FY 2006	5-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$293,708	\$310,851	\$315,283	\$307,091	\$310,411	\$356,779	\$414,075
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$293,708	\$310,851	\$315,283	\$307,091	\$310,411	\$356,779	\$414,075
Receipts:							
Investment Income	26,157	29,328	17,613	13,962	21,117	24,459	21,579
Agency Deposits	21,648	23,590	23,503	21,755	21,095	20,658	19,524
Other	481	479	480	478	476	474	472
Net Receipts	\$48,286	\$53,397	\$41,596	\$36,195	\$42,688	\$45,591	\$41,575
Transfers from Other Funds:							
General Fund	304,994	285,553	295,441	310,075	363,550	378,426	404,343
Natural Resources Fund	47	13	13	12	12	11	11
Special Revenue Fund	102	1,789	1,289	4,446	4,401	1,025	990
Agricultural Fund	40	39	41	40	39	36	35
Game and Fish Fund	21	15	14	14	14	8	3
Trunk Highway Fund	6,351	7,449	8,823	33,640	54,012	55,030	69,508
Federal Fund	0	204	0	0	0	0	0
Rural Farm Administration	7,880	9,960	13,750	8,807	11,311	14,753	9,868
Building Fund	2,287	5,872	1,965	1,714	1,553	1,552	1,421
Maximum Effort School Loan Fund	1,633	1,037	19,405	26,813	1,500	1,500	1,500
Total Transfers	\$323,355	\$311,931	\$340,741	\$385,561	\$436,392	\$452,341	\$487,679
Total Resources Available	\$665,349	\$676,179	\$697,620	\$728,847	\$789,491	\$854,711	\$943,329
<u>Actual & Estimated Uses</u>							
Expenditures:							
Bond Redemption	223,695	226,190	243,080	263,005	267,726	276,433	312,767
Bond Interest	130,703	134,606	147,414	155,431	164,986	164,203	173,837
Bond Expense	100	100	35	0	0	0	0
Total Expenditures	\$354,498	\$360,896	\$390,529	\$418,436	\$432,712	\$440,636	\$486,604
Total Uses	\$354,498	\$360,896	\$390,529	\$418,436	\$432,712	\$440,636	\$486,604
Balance Forward	\$310,851	\$315,283	\$307,091	\$310,411	\$356,779	\$414,075	\$456,725