

# **Consolidated Fund Statement**

Budgetary Basis

February 2002 Forecast

# I. CONSOLIDATED FUND STATEMENT

## Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b>Actual &amp; Estimated Resources</b>						
Balance Forward	\$3,770,494	\$4,241,718	\$4,066,473	\$4,513,381	\$2,788,454	\$1,047,579
Prior Year Adjustments	29,066	88,375	(126,951)	10,100	10,100	10,100
Non-Expendable Trust Fund Balances	0	0	1,608,452	0	0	0
Adjusted Balance Forward	\$3,799,560	\$4,330,093	\$5,547,974	\$4,523,481	\$2,798,554	\$1,057,679
<b>Net Receipts:</b>						
General Fund	11,429,609	11,833,361	12,264,722	12,934,206	13,730,428	14,562,555
<b>Special Revenue Funds:</b>						
Minnesota Technology, Inc.	1,303	1,224	1,068	1,185	1,585	1,910
MN Env & Natural Res Trust Fund	343	620	48,045	42,243	45,793	46,944
Minnesota Future Resources	7,535	7,322	6,984	7,499	7,125	7,090
Petroleum Tank Release Fund	28,989	28,292	31,533	31,533	31,533	31,533
State Government Special Revenue	56,336	60,468	66,637	72,169	74,208	78,180
Natural Resources	12,628	26,549	31,599	31,457	31,950	31,340
Health Care Access	201,784	211,379	215,837	233,901	294,990	395,855
Special Revenue	365,080	427,920	633,960	470,275	493,383	430,141
Agricultural Fund	16,280	17,320	18,014	17,967	17,976	17,975
Cambridge Deposit Fund	218,008	221,941	0	0	0	0
Cambridge Debt Service	2,797	2,993	0	0	0	0
State Airports	22,256	21,767	20,776	21,188	21,843	22,333
Game and Fish	70,626	77,429	83,440	82,861	83,044	83,044
Iron Range Resources and Rehab	32,735	27,452	26,705	26,705	26,705	26,705
Municipal-State Aid Street	6,004	7,583	8,750	8,750	8,750	8,750
County-State Aid Highway	15,445	17,672	16,250	16,250	16,250	16,250
Trunk Highway	390,419	575,925	401,083	412,255	400,241	394,819
Highway User Tax Distribution	1,224,026	1,072,166	1,303,613	1,337,318	1,384,124	1,417,226
Federal	3,518,629	3,998,440	4,199,009	4,439,342	4,307,876	4,297,834
Federal TANF	274,229	271,462	267,809	267,161	267,161	267,161
Workers Compensation Special	114,741	438,594	90,304	98,209	87,909	91,331
Environmental	29,652	28,192	30,145	29,863	29,624	27,833
Metropolitan Area Transit	0	0	0	121,627	131,672	132,389
Greater Minnesota Transit	0	0	0	7,416	8,029	8,073
Metro Landfill Contingent	1,172	1,184	1,150	1,260	1,228	1,194
Closed Landfill Investment	375	329	653	998	1,364	1,446
Solid Waste	37,598	52,165	39,640	34,395	31,504	31,464
Maximum Effort School Loan	1,720	1,633	1,037	1,500	1,500	1,500
Medical Education & Research Fund	15,150	41,382	67,436	88,901	95,837	107,576
Tobacco Use Prevention Fund	0	0	(5,744)	24,724	27,963	36,405
NE Minn Economic Protection	11,937	7,133	7,133	7,133	7,133	7,133
Gift	18,197	21,850	20,109	12,535	12,307	12,307
Endowment	18	20	19	19	19	19
<b>Permanent Funds:</b>						
Endowment & Permanent School	0	0	48,137	43,945	43,945	43,945
<b>Debt Service Fund</b>						
	54,279	48,286	48,956	34,221	39,844	40,659
Total Receipts	\$18,179,900	\$19,550,053	\$19,994,809	\$20,961,011	\$21,764,843	\$22,680,919
Transfers from Other Funds	97,548	101,228	257,169	149,824	26,022	26,162
Interfund Transactions	(235,720)	(271,794)	0	0	0	0
<b>Total Resources Available</b>	<b>\$21,841,288</b>	<b>\$23,709,580</b>	<b>\$25,799,952</b>	<b>\$25,634,316</b>	<b>\$24,589,419</b>	<b>\$23,764,760</b>

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## Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
General Fund	10,841,958	11,841,546	12,740,087	14,178,332	14,994,177	15,668,279
Special Revenue Funds:						
Minnesota Technology, Inc.	11,291	9,448	9,105	9,100	9,200	9,400
Minnesota Future Resources	9,053	1,946	8,456	7,703	9,023	7,090
MN Env & Natural Res Trust Fund	11,875	11,573	20,726	16,104	16,133	16,133
Petroleum Tank Release Fund	32,558	27,068	36,303	36,332	31,581	30,873
State Government Special Revenue	51,422	61,408	93,979	71,237	72,843	74,468
Natural Resources	23,953	40,347	48,268	45,233	45,956	46,184
Health Care Access	166,328	195,294	260,955	317,056	390,286	468,675
Special Revenue	471,592	535,153	829,454	486,566	515,073	462,170
Agricultural Fund	16,713	17,843	19,389	19,911	20,144	20,642
Cambridge Deposit Fund	0	0	0	0	0	0
Cambridge Debt Service	55,202	55,078	0	0	0	0
State Airports	17,363	21,398	22,405	22,146	22,048	22,306
Game and Fish	57,826	84,163	81,266	81,814	83,961	85,567
Iron Range Resources and Rehab	34,564	41,834	22,167	22,439	22,722	23,016
Municipal-State Aid Street	88,898	89,548	108,667	112,119	112,176	112,235
County-State Aid Highway	392,451	381,774	413,672	426,790	426,957	427,128
Trunk Highway	1,010,602	1,369,021	1,150,031	1,193,098	1,185,619	1,249,254
Highway User Tax Distribution	16,476	17,898	20,525	20,189	20,606	21,242
Federal	3,579,958	4,064,407	4,213,704	4,448,433	4,294,949	4,280,328
Federal TANF	175,254	175,983	273,451	278,114	208,435	191,967
Workers Compensation Special	112,959	159,626	179,938	209,673	198,808	92,898
Environmental	30,063	31,575	33,184	31,002	30,437	30,878
Metropolitan Area Transit	0	0	0	121,627	131,672	132,389
Greater Minnesota Transit	0	0	0	6,475	6,864	6,864
Metro Landfill Contingent	0	0	3,000	2,000	2,050	1,155
Closed Landfill Investment	0	0	0	0	0	0
Solid Waste	19,223	21,553	30,048	41,635	51,552	35,354
Maximum Effort School Loan	0	0	0	0	0	0
Medical Education & Research Fund	22,841	38,534	77,743	79,526	82,269	82,864
Tobacco Use Prevention Fund	6,083	14,769	21,770	26,960	25,499	25,393
NE Minn Economic Protection	9,935	8,394	23,392	6,673	6,701	6,730
Gift	16,619	19,324	14,474	5,933	5,791	5,788
Endowment	2	156	65	5	5	5
Permanent Funds:						
Endowment & Permanent School	20,860	24,053	22,503	22,200	22,200	22,200
Debt Service Fund	334,120	354,498	360,896	391,174	398,681	400,021
<b>Total Expenditures</b>	<b>\$17,638,042</b>	<b>\$19,715,212</b>	<b>\$21,139,623</b>	<b>\$22,737,599</b>	<b>\$23,444,419</b>	<b>\$24,059,497</b>
Transfers to Other Funds	197,248	199,689	146,948	108,263	97,420	98,739
Interfund Transactions	(235,720)	(271,794)	0	0	0	0
<b>Total Uses</b>	<b>\$17,599,570</b>	<b>\$19,643,107</b>	<b>\$21,286,571</b>	<b>\$22,845,862</b>	<b>\$23,541,840</b>	<b>\$24,158,236</b>
<b>Balance Before Reserves</b>	<b>4,241,718</b>	<b>4,066,473</b>	<b>4,513,381</b>	<b>2,788,454</b>	<b>1,047,579</b>	<b>(393,475)</b>
Reserved Balance	800,437	949,590	2,556,013	2,725,612	2,834,304	2,951,334
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Tax Relief Account	0	158,148	158,148	158,148	158,148	158,148
Appropriations Carried Forward	853,912	794,776	501,846	522,469	562,105	614,847
<b>Budgetary Balance</b>	<b>\$2,237,370</b>	<b>\$1,813,960</b>	<b>\$947,375</b>	<b>(\$967,774)</b>	<b>(\$2,856,977)</b>	<b>(\$4,467,803)</b>

## II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b>Actual &amp; Estimated Resources</b>						
Balance Forward	\$3,770,494	\$4,241,718	\$4,066,473	\$4,513,381	\$2,788,454	\$1,047,579
Prior Year Adjustments	\$29,066	\$88,375	(\$126,951)	\$10,100	\$10,100	\$10,100
Non-Expendable Trust Fund Balances	\$0	\$0	\$1,608,452	\$0	\$0	\$0
Adjusted Balance Forward	\$3,799,560	\$4,330,093	\$5,547,974	\$4,523,481	\$2,798,554	\$1,057,679
Net Receipts:						
Tax Receipts	12,360,837	12,406,352	13,217,655	14,103,501	14,958,500	15,914,685
Federal Grants	4,144,935	4,713,058	4,841,746	5,112,324	4,967,715	4,951,710
Departmental Earnings	524,857	526,035	628,749	636,713	662,909	680,716
Investment Income	278,512	342,347	287,466	239,150	248,752	243,572
All Other	870,759	1,562,261	1,019,193	869,323	926,967	890,236
Total Receipts	\$18,179,900	\$19,550,053	\$19,994,809	\$20,961,011	\$21,764,843	\$22,680,919
Interfund Transfers/Transactions	(138,172)	(170,566)	257,169	149,824	26,022	26,162
<b>Total Resources Available</b>	<b>\$21,841,288</b>	<b>\$23,709,580</b>	<b>\$25,799,952</b>	<b>\$25,634,316</b>	<b>\$24,589,419</b>	<b>\$23,764,760</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Education Finance	4,283,761	4,632,588	4,864,419	6,463,537	6,733,540	6,926,138
Family & Early Childhood Education	376,040	378,248	385,441	391,044	396,375	403,445
Post-Secondary Education	1,340,712	1,407,591	1,408,173	1,491,111	1,546,056	1,584,287
Health, Human Services & Corrections	5,904,920	6,601,616	7,207,970	7,760,319	8,003,598	8,380,979
Environment & Agriculture	520,029	584,923	660,539	632,926	644,041	633,719
Economic Development	630,870	811,550	977,257	843,008	810,258	699,920
Transportation & Public Safety	2,056,780	2,564,013	2,789,885	2,630,573	2,668,543	2,684,310
State Government	426,770	462,918	586,290	505,714	513,080	524,753
Debt Service & Other	389,475	411,654	360,896	391,174	398,681	400,021
Capital Projects	0	0	0	0	5,000	10,000
Property Tax Aids & Credits	1,552,223	1,704,709	1,863,051	1,598,897	1,673,039	1,770,311
Dedicated/Unallotted/Other	156,462	155,402	48,502	44,711	57,209	57,029
Cancellation Adjustment	0	0	(12,800)	(15,415)	(5,000)	(15,415)
Subtotal by Appropriation Bill	17,638,042	19,715,212	21,139,623	22,737,599	23,444,420	24,059,497
Interfund Transfers/Transactions	(38,472)	(72,105)	146,948	108,263	97,420	98,739
<b>Total Expenditures &amp; Transfers</b>	<b>\$17,599,570</b>	<b>\$19,643,107</b>	<b>\$21,286,571</b>	<b>\$22,845,862</b>	<b>\$23,541,840</b>	<b>\$24,158,236</b>
<b>Balance Before Reserves</b>	<b>4,241,718</b>	<b>4,066,473</b>	<b>4,513,381</b>	<b>2,788,454</b>	<b>1,047,579</b>	<b>(393,475)</b>
Reserves	800,437	949,590	2,556,013	2,725,612	2,834,304	2,951,334
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Tax Relief Account	0	158,148	158,148	158,148	158,148	158,148
Appropriations Carried Forward	853,912	794,776	501,846	522,469	562,105	614,847
<b>Budgetary Balance</b>	<b>\$2,237,370</b>	<b>\$1,813,960</b>	<b>\$947,375</b>	<b>(\$967,774)</b>	<b>(\$2,856,977)</b>	<b>(\$4,467,803)</b>

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

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b>Expenditures:</b>						
<b><u>EDUCATION FINANCE</u></b>						
Education Finance	4,231,976	4,573,157	4,795,927	6,401,930	6,674,112	6,865,303
Dept of Children, Families & Learning	33,366	37,496	46,193	40,213	37,531	38,425
Minn State Academies	10,636	12,069	12,795	12,117	12,414	12,718
Perpich Center for Arts Education	7,783	9,866	9,504	9,277	9,482	9,693
<b>Total Education Finance</b>	<b>4,283,761</b>	<b>4,632,588</b>	<b>4,864,419</b>	<b>6,463,537</b>	<b>6,733,540</b>	<b>6,926,138</b>
<b><u>FAMILY &amp; EARLY CHILDHOOD EDUC</u></b>						
Family & Early Childhood Education	286,042	301,641	271,446	268,823	271,417	274,449
Child Care Assistance	89,998	76,607	113,995	122,221	124,958	128,996
<b>Total Family &amp; Early Childhood Ed</b>	<b>376,040</b>	<b>378,248</b>	<b>385,441</b>	<b>391,044</b>	<b>396,375</b>	<b>403,445</b>
<b><u>POST-SECONDARY EDUCATION</u></b>						
Higher Educ Services Office	147,452	155,467	160,964	161,118	164,943	168,984
University of Minnesota	596,021	616,101	643,989	688,372	709,615	727,017
MN State Colleges & Universities	595,765	634,445	601,583	639,984	669,820	686,566
Mayo Medical School	1,474	1,578	1,637	1,637	1,678	1,720
<b>Total Post-Sec Education</b>	<b>1,340,712</b>	<b>1,407,591</b>	<b>1,408,173</b>	<b>1,491,111</b>	<b>1,546,056</b>	<b>1,584,287</b>
<b><u>HEALTH, HUMAN SERVICES &amp; CORRECTIONS</u></b>						
Human Services, Dept of	5,203,603	5,787,999	6,306,235	6,867,574	7,106,415	7,457,450
Health, Department of	260,223	313,017	392,312	393,244	375,321	376,726
Vets Affairs-Nursing Homes	50,400	53,954	32,670	28,347	29,030	29,730
Chiropractic Exam Board	348	397	393	406	417	429
Dentistry, Board of	670	904	969	879	902	926
Medical Practices, Board of	1,822	2,352	3,402	3,457	3,544	3,634
Nursing, Board of	1,870	2,728	2,830	2,965	3,041	3,119
Nursing Home Adm, Board of	537	164	210	209	215	222
Optometry, Board of	85	81	100	104	108	111
Pharmacy, Board of	1,192	1,260	1,524	1,493	1,535	1,579
Podiatry, Board of	49	47	58	51	53	56
Psychology, Board of	586	645	697	708	728	746
Veterinary Medicine, Board of	172	160	166	198	177	183
Dietetic & Nutrition Practice, Bd of	71	75	110	113	117	120
Social Work, Board of	727	691	891	916	902	926
Marriage & Family Therapy, Bd of	123	133	149	153	164	169
Council on Disability	681	679	699	714	0	0
MH/MR Ombudsman	1,352	1,548	1,435	1,462	1,499	1,536
Ombudsperson for Families	348	282	403	337	345	354
Emergency Medical Svcs Reg Bd	4,692	5,034	5,535	5,277	5,373	5,470
Physical Therapy Board	124	197	201	208	214	221
Board of Public Defense	43,794	49,515	50,937	54,813	56,181	57,583
Corrections, Dept of	330,406	378,785	405,180	395,804	416,407	438,757
Ombudsman for Corrections	462	310	334	336	344	353
Sentencing Guidelines Comm	583	659	530	551	565	579
<b>Total Health, Human Services &amp; Corr</b>	<b>5,904,920</b>	<b>6,601,616</b>	<b>7,207,970</b>	<b>7,760,319</b>	<b>8,003,598</b>	<b>8,380,979</b>

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	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b><u>ENVIRONMENT &amp; AGRICULTURE</u></b>						
Pollution Control Agency	87,871	95,477	123,378	127,647	135,308	119,569
Office of Environmental Asst	26,272	26,202	30,014	30,463	31,181	31,726
Zoological Garden	20,412	17,752	19,067	18,822	19,675	19,478
Natural Resources, Dept of	273,663	327,034	362,328	338,175	341,209	346,492
Board of Water & Soil Resources	22,578	25,026	20,557	20,334	20,857	21,162
Agriculture, Dept of	43,721	48,835	60,492	51,059	49,990	50,936
Ethanol Subsidy/Open Appr	35,287	34,559	34,791	36,101	36,210	34,637
Board of Animal Health	4,096	3,302	3,864	3,638	3,053	3,065
Agric Util Research Inst	4,230	4,330	4,080	4,330	4,433	4,539
Mn/Wisc Boundary Area Commission	183	188	0	0	0	0
Science Museum of Minnesota	1,164	1,764	1,548	1,548	1,484	1,517
Horticulture Society	82	82	82	82	84	86
LCMR	470	372	338	727	558	512
<b>Total Environment &amp; Agriculture</b>	<b>520,029</b>	<b>584,923</b>	<b>660,539</b>	<b>632,926</b>	<b>644,041</b>	<b>633,719</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>						
Trade & Economic Development	104,076	142,862	286,969	162,937	159,291	152,896
Minnesota Technology, Inc	14,225	10,606	9,142	9,100	9,231	9,462
Economic Security, Dept of	251,957	328,561	316,336	313,214	298,005	299,085
Housing Finance Agency	3,155	3,579	316	125	201	411
Commerce, Department of	51,664	63,354	77,136	64,793	59,962	59,079
Board of Accountancy	559	648	683	721	739	758
Board of Architectural/Eng	589	766	951	981	1,006	1,031
Board of Barbers Examiners	149	150	153	159	163	167
Board of Boxing	51	64	0	0	0	0
Electricity, Board of	7,187	7,992	14,740	11,138	11,146	11,424
Labor & Industry, Dept of	113,379	160,432	180,815	209,546	198,548	92,502
Workers Comp Court of Appeals	1,279	1,468	1,569	1,618	1,658	1,700
Labor Interpretive Center	19	2	0	0	0	0
Mediation Services	2,351	2,250	2,492	2,478	2,540	2,603
Public Utilities Commission	5,295	5,525	9,287	6,660	6,776	6,894
Public Service, Dept of	2,951	3,343	0	0	0	0
Historical Society	26,707	27,342	27,900	28,480	29,553	30,093
Council on Black Minnesotans	358	328	361	354	363	372
Council for Chicano Latino Affairs	283	316	351	346	355	363
Council on Asian-Pacific Minn	342	356	319	310	318	325
Council on Indian Affairs	544	1,378	2,178	936	978	1,001
Iron Range Resources and Rehab	43,750	50,228	45,559	29,112	29,423	29,746
<b>Total Economic Development</b>	<b>630,870</b>	<b>811,550</b>	<b>977,257</b>	<b>843,008</b>	<b>810,258</b>	<b>699,920</b>

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	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b><u>TRANSPORTATION &amp; PUBLIC SAFETY</u></b>						
Transportation, Dept of	1,607,278	2,050,846	2,240,889	1,972,903	1,984,690	1,984,648
Metropolitan Transit Council	58,616	56,801	69,101	189,728	200,119	202,517
Public Safety, Dept of (Transp)	125,783	127,984	161,521	153,492	160,465	163,981
Minnesota Safety Council	67	267	0	0	0	0
Supreme Court	28,134	34,695	42,531	43,865	45,326	43,543
Court of Appeals	6,353	6,749	7,670	8,113	8,316	8,524
District Courts	75,523	102,291	118,493	128,849	134,230	139,827
Legal Profession Boards	3,393	3,167	9,253	4,176	4,629	3,908
Judicial Standards, Bd of	244	236	246	252	258	265
Tax Court of Appeals	671	741	758	751	770	789
Private Detective Board	127	135	144	148	152	155
Peace Officer Stnd Trng Bd	4,567	4,729	4,956	4,724	4,768	4,814
Human Rights, Dept of	3,950	4,009	4,199	4,202	4,307	4,415
Crime Victim Ombudsman	383	358	413	411	421	432
Auto Theft Prevention Board	1,709	0	0	0	0	0
Uniform Laws Commission	36	38	39	40	41	42
Public Safety, Dept of (Crim Justice)	139,946	170,967	129,672	118,919	120,051	126,451
<b>Total Transportation &amp; Public Safety</b>	<b>2,056,780</b>	<b>2,564,013</b>	<b>2,789,885</b>	<b>2,630,573</b>	<b>2,668,543</b>	<b>2,684,310</b>
<b><u>STATE GOVERNMENT</u></b>						
Legislature	58,561	61,707	81,155	68,773	70,492	72,255
Legislative Rent	5,447	6,728	7,628	7,888	8,085	8,287
Governor/Lt Gov Office	3,969	4,252	4,602	4,714	4,838	4,959
State Auditor	8,128	8,756	10,079	10,325	10,599	10,863
State Treasurer	2,359	2,734	6,380	2,331	2,297	2,354
Attorney General	27,828	29,947	31,180	31,453	32,200	32,975
Secretary of State	8,088	14,173	7,729	7,509	7,389	7,701
Bd of Govt Innov & Coop	989	984	534	518	531	544
Board of Public Disclosure	802	4,158	1,840	5,814	867	4,835
Political Contribution Refunds (OPEN)	5,016	5,198	5,400	5,200	5,740	5,568
Income Tax Refund Interest	34,810	26,039	20,000	20,000	20,500	21,013
Investment Board	2,107	2,354	2,477	2,535	2,598	2,663
Administrative Hearings	6,916	7,258	7,444	7,941	8,140	8,343
Office of Strategic Planning	5,924	8,430	8,172	6,390	6,729	6,886
Administration, Dept of	45,321	49,723	87,018	53,442	57,121	55,549
Public Broadcasting	3,925	2,735	11,130	3,330	3,413	3,499
Capitol Area Arch & Plng Bd	598	340	481	323	331	339
Finance, Dept of	17,933	22,766	28,048	26,159	26,697	27,159
Indirect Cost Receipts Offset	(23,859)	(25,986)	(18,573)	(21,475)	(22,526)	(23,617)
Tort Claims	90	856	875	875	897	919
Contingent Accounts (TR OUT)	0	0	3,512	3,875	3,969	4,066
Finance Non-Operating	4,778	4,207	10,074	4,029	4,048	4,068
Employee Relations, Dept of	30,181	33,935	39,989	32,357	32,422	33,051
Revenue, Dept of	93,831	105,014	106,772	101,676	104,208	106,880
Amateur Sports Commission	1,454	1,399	1,407	1,427	1,463	1,499
Military Affairs, Dept of	26,915	29,184	62,933	58,921	59,038	59,379
MN Humanities Commission	897	909	1,022	1,036	1,062	1,088
Arts Board	13,677	13,812	14,330	13,642	13,971	14,307
Veteran Affairs, Dept of	4,060	5,201	5,998	4,537	4,596	4,711
Veterans of Foreign Wars	41	41	55	55	56	58
Military Order of Purple Hearts	20	20	20	20	21	21
Disabled American Veterans	13	13	13	13	13	14
Lawful Gambling Control Bd	2,262	2,393	2,424	2,527	2,590	2,655
MN Racing Commission	695	785	844	792	810	829
Legislators Retirement (OPEN)	3,645	5,653	6,721	7,230	7,595	7,985
Constitutional Officers Retirement	308	332	355	376	395	415
Mpls/St Paul TRA (OPEN)	2,489	2,472	2,500	2,500	2,563	2,627
Pension Uniformity-TRA	16,267	16,267	16,267	15,781	16,176	16,580
PERA	0	0	70	0	0	0

## II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
Pre-1973 Retire Adjustments-MERF	550	550	0	0	0	0
Mpls Pension Reimbursement	4,558	3,224	3,232	4,510	4,623	4,738
Local Police/Fire Amort (Direct)	5,177	4,355	4,153	6,365	6,525	6,687
<b>Total State Government</b>	<b>426,770</b>	<b>462,918</b>	<b>586,290</b>	<b>505,714</b>	<b>513,080</b>	<b>524,753</b>
<b><u>DEBT SERVICE &amp; OTHER</u></b>						
Arbitrage Rebate (OPEN)	27	0	0	0	0	0
Cash Payment-Cambridge Bank Jdgmt	126	2,078	0	0	0	0
Debt Service Fund	334,120	354,498	360,896	391,174	398,681	400,021
Cambridge Debt Service	55,202	55,078	0	0	0	0
<b>Total Debt Service &amp; Other</b>	<b>389,475</b>	<b>411,654</b>	<b>360,896</b>	<b>391,174</b>	<b>398,681</b>	<b>400,021</b>
<b><u>CAPITAL PROJECTS</u></b>						
Laws 2000 - Cap Bud Operating Costs	0	0	0	0	5,000	10,000
<b>Total Capital Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>10,000</b>
<b><u>PROPERTY TAX AIDS &amp; CREDITS</u></b>						
Property Tax Refunds	183,170	184,741	197,271	213,333	234,297	244,899
Aid to Local Government (LGA)	386,730	395,085	413,599	565,139	587,291	607,149
Ag Preservation	148	148	157	157	157	157
Disparity Reduction Aid	23,920	23,387	23,408	18,676	16,550	16,079
Border City Disparity Aid	5,027	4,618	5,393	2,910	2,981	3,130
Attached Machinery Aid	3,218	3,218	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	487,619	493,384	480,806	206,121	195,991	192,430
HACA Mobile Home	7,621	7,859	7,772	2,988	2,635	2,654
HACA Prior Year Adjustment	52	46	86	86	86	86
Local Performance Aid	9,763	0	0	0	0	0
Taconite Aid Reimbursement	561	561	561	561	533	533
Suppl Hmstd Prop Tax Relief	534	559	290	4,705	4,875	5,050
Aid to Police & Fire	61,207	64,498	62,288	65,239	68,380	77,692
RTB Levy Reduction	1,791	1,864	2,154	0	0	0
Used Oil & Filter Refund	42	49	50	50	50	50
Disaster Credit	555	0	35	1	0	0
Enterprise Zone Credit	7	4	3	3	3	3
Criminal Justice Aid	29,029	29,683	30,954	31,996	32,880	33,699
Family Preservation Aid	1,679	21,721	22,644	23,406	23,991	24,591
Education Homestead Credit	291,535	387,811	404,988	41,377	287	22
Education Agricultural Credit	0	41,381	54,202	5,512	0	0
TIF Deficit Aid	1,361	1,020	1,988	1,631	0	0
Senior Property Tax Deferral	12	55	103	200	400	800
Low Income Housing Aid	131	559	1,604	1,646	1,820	0
Lincoln County Aid	0	0	84	84	0	0
Counties with Indian Casinos	762	734	734	734	734	734
PERA Pension Aid	14,788	14,774	14,586	14,586	14,586	14,586
99, CH112 Farm Aid	40,817	0	0	0	0	0
99, CH243 Charity Care Aid	0	10,000	0	0	0	0
99, CH243 Disaster Assistance	144	0	0	0	0	0
00, CH490 Extend Laws 1999 Farm Aid	0	9	0	0	0	0
00, CH490 Agricultural Disaster Relief	0	16,941	0	0	0	0
01, SS1,CH5-Mkt Value Hmstd Cr	0	0	0	320,502	324,788	323,091
01, SS1,CH5-MV Hmstd-Cr Agric Land	0	0	0	17,477	18,244	18,733
01, SS1,CH5-TIF Grant Aid/Penalties	0	0	91,000	38,000	38,000	38,000
01, SS1,CH5-Repl Tac Prod Tax Red	0	0	12,447	7,480	6,580	6,680



## II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
01, SS1,CH5 Trans Fndng Met Council	0	0	5,000	0	0	0
01, SS1,CH5 PILT DOT Owned Lands	0	0	0	9	9	9
01, SS1,CH5 Forest Land Cr Prog	0	0	0	0	2,772	3,528
01, SS1,CH5-District Court Takeover	0	0	8,701	8,701	49,641	66,957
01, SS1,CH5-DOR Business Tax Study	0	0	150	0	0	0
01, SS1,CH5-DOR Low Inc Tax Asst Grnts	0	0	200	0	0	0
01, SS1,CH5-UofM Biomedical Inv Grant	0	0	10,000	0	0	0
01, SS1, CH5-MnDOT Sales Tax Exempt	0	0	4,370	0	0	0
01, SS1,CH5-Dept of Rev Admin Costs	0	0	2,205	2,369	462	462
Estimated Inflation	0	0	0	0	40,798	85,289
<b>Total Tax Aids &amp; Credits</b>	<b>1,552,223</b>	<b>1,704,709</b>	<b>1,863,051</b>	<b>1,598,897</b>	<b>1,673,039</b>	<b>1,770,311</b>
<b>Total Unallotted / Other</b>	<b>156,462</b>	<b>155,402</b>	<b>48,502</b>	<b>44,711</b>	<b>57,209</b>	<b>57,029</b>
<b>Total Cancellation Adjustment</b>	<b>0</b>	<b>0</b>	<b>(12,800)</b>	<b>(15,415)</b>	<b>(5,000)</b>	<b>(15,415)</b>
<b><u>RESERVE / APPROP CARRIED FWD</u></b>						
Reserves	800,437	949,590	2,556,013	2,725,612	2,834,304	2,951,334
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Tax Relief Account	0	158,148	158,148	158,148	158,148	158,148
Appropriations Carried Forward	853,912	794,776	501,846	522,469	562,105	614,847
<b>Total Reserve/Approp Crd Fwd</b>	<b>2,004,349</b>	<b>2,252,514</b>	<b>3,566,007</b>	<b>3,756,229</b>	<b>3,904,556</b>	<b>4,074,328</b>

# General Fund

# GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$1,920,779	\$2,125,409	\$1,574,200	\$561,460	(\$1,114,507)	(\$2,787,300)
Current Resources:						
Tax Revenues	10,881,519	11,059,040	11,613,186	12,319,576	13,054,385	13,875,735
Tobacco Settlements	104,926	130,254	149,614	151,592	188,723	190,822
Other Non-Dedicated Revenues	271,749	493,061	453,537	418,462	429,919	438,409
Dedicated Revenue	171,415	151,006	48,385	44,576	57,401	57,589
Transfers From Other Funds	235,036	265,095	41,112	30,761	31,088	31,118
Prior Year Adjustments	16,271	53,080	(127,257)	10,100	10,100	10,100
Subtotal Current Resources	11,680,916	12,151,536	12,178,577	12,975,067	13,771,616	14,603,773
<b>Total Resources Available</b>	<b>\$13,601,695</b>	<b>\$14,276,945</b>	<b>\$13,752,777</b>	<b>\$13,536,527</b>	<b>\$12,657,109</b>	<b>\$11,816,473</b>
<b>Actual &amp; Estimated Expenditures</b>						
Transportation Projects/Tabs	0	230,104	19,000	0	0	0
Capital Projects	88,850	7,000	0	0	5,000	10,000
Education Finance	3,878,955	4,223,396	4,334,884	5,923,716	6,289,921	6,482,406
Family & Early Childhood Education	216,384	202,959	239,841	243,533	250,586	259,750
Post-Secondary Education	1,279,584	1,337,479	1,388,727	1,464,114	1,514,433	1,552,294
Health, Human Svcs & Corrections	2,895,668	3,203,162	3,525,662	3,863,748	4,128,705	4,446,531
Environment & Agriculture	264,319	284,422	267,772	271,954	277,825	282,755
Economic Development	251,924	214,828	197,081	195,635	188,311	192,882
Transportation & Public Safety	248,757	395,147	619,546	363,071	371,935	384,934
State Government	360,547	385,984	416,423	374,710	382,205	392,566
Debt Service & Other	255,190	307,072	285,575	322,385	310,352	327,696
Property Tax Aids & Credits	1,571,928	1,734,415	1,861,221	1,598,592	1,672,734	1,770,006
Deficiencies	0	13,725	0	0	0	0
Unallotted/Other	4,994	23,394	0	0	0	0
Cancellation Adjustment	0	0	(12,800)	(15,000)	(5,000)	(15,000)
Subtotal by Appropriation Bill	11,317,100	12,563,087	13,142,932	14,606,458	15,387,007	16,086,820
Dedicated Revenue Expenditures	159,186	139,658	48,385	44,576	57,401	57,589
<b>Total Expenditures &amp; Transfers</b>	<b>\$11,476,286</b>	<b>\$12,702,745</b>	<b>\$13,191,317</b>	<b>\$14,651,034</b>	<b>\$15,444,408</b>	<b>\$16,144,409</b>
<b>Balance Before Reserves</b>	<b>\$2,125,409</b>	<b>\$1,574,200</b>	<b>\$561,460</b>	<b>(\$1,114,507)</b>	<b>(\$2,787,300)</b>	<b>(\$4,327,936)</b>
Budget Reserve	622,000	622,000	653,000	653,000	684,000	684,000
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Tax Relief Account	0	158,148	158,148	158,148	158,148	158,148
Dedicated Reserves	0	128,746	0	14,000	38,459	79,347
Appropriations Carried Forward	407,733	315,306	0	0	0	0
<b>Budgetary Balance</b>	<b>\$745,676</b>	<b>\$0</b>	<b>(\$599,688)</b>	<b>(\$2,289,655)</b>	<b>(\$4,017,907)</b>	<b>(\$5,599,431)</b>

# GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b><u>NON-DEDICATED REVENUE</u></b>						
<b>Tax Revenues:</b>						
Individual Income Tax	5,556,366	5,915,494	5,736,500	6,051,000	6,542,600	6,953,000
Corporate Income Tax	800,129	728,970	530,700	625,300	690,300	703,500
Sales Tax	3,120,309	3,014,272	3,720,209	3,865,588	3,997,200	4,346,800
Motor Vehicle Sales Tax	540,961	546,157	418,228	274,401	284,218	285,767
Statewide Property Tax	0	0	296,000	594,851	604,960	621,030
Inheritance, Estate & Gift	83,888	54,229	65,000	65,000	65,000	65,000
Liquor, Wine & Beer	62,138	60,961	59,000	63,117	64,251	65,408
Cigarette & Tobacco Products	179,186	176,257	161,076	175,830	175,205	174,585
Iron Ore Occupation	0	168	25	0	0	0
Taconite Occupation	2,292	2,022	1,519	1,350	1,350	1,350
Deed & Mortgage Registration	141,397	159,358	200,100	156,500	159,900	168,900
Insurance Gross Earnings	177,453	190,880	205,700	221,100	234,400	248,500
Controlled Substance Tax	50	67	60	60	60	60
Other Gross Earnings	58	50	50	50	50	50
Legalized Gambling Taxes	65,433	59,883	58,377	58,669	58,961	59,255
Medical Assistance Surcharges	125,887	129,337	135,037	138,422	142,152	146,051
Income Tax Reciprocity	46,475	42,610	47,899	49,345	54,981	57,889
Motor Vehicle Registration Tax	869	937	1,100	1,100	1,111	1,111
Other Excise Tax & All Other	1,940	(26)	300	800	900	1,000
Other Tax Refunds	(23,312)	(22,586)	(23,694)	(22,907)	(23,214)	(23,521)
Subtotal-Tax Revenues	10,881,519	11,059,040	11,613,186	12,319,576	13,054,385	13,875,735
<b>Non-Tax Revenues:</b>						
Investment Income	152,442	195,783	75,000	40,000	50,000	50,000
DHS RTC Collections	8,274	27,032	68,153	62,175	58,613	58,383
Lottery Revenue	0	0	28,887	28,887	28,887	28,887
Departmental Earnings	0	0	187,158	192,482	209,821	219,175
Tobacco Settlements	104,926	130,254	149,614	151,592	188,723	190,822
Other Non-Dedicated Revenue	111,110	270,285	104,339	104,918	92,598	91,964
Other Agencies' Refunds	(77)	(39)	(10,000)	(10,000)	(10,000)	(10,000)
Subtotal-Non-Tax Revenues	376,675	623,315	603,151	570,054	618,642	629,231
<b>Total Non-Dedicated Revenue</b>	<b>11,258,194</b>	<b>11,682,355</b>	<b>12,216,337</b>	<b>12,889,630</b>	<b>13,673,027</b>	<b>14,504,966</b>
<b><u>DEDICATED REVENUES</u></b>						
MN State Colleges & Universities	[265,152]	[289,183]	0	0	0	0
University of Minnesota	[244,622]	[261,119]	0	0	0	0
Contamination Tax-DTED	163	183	119	156	156	156
All Other	136,005	146,406	48,266	44,420	57,245	57,433
Property Tax Reserve Acct Interest	31,683	0	0	0	0	0
MnSCU Investment Income	3,564	4,417	0	0	0	0
<b>Total Dedicated Revenue</b>	<b>171,415</b>	<b>151,006</b>	<b>48,385</b>	<b>44,576</b>	<b>57,401</b>	<b>57,589</b>

# GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>						
Other Special Revenue Funds	7,808	9,019	10,425	9,808	9,884	9,914
Transfer from Cambridge Bank Fund	166,033	189,284	5,148	0	0	0
All Other Transfers	19,694	28,759	13,650	12,138	12,995	12,995
Repay of Revolving Fund Loans	6,397	5,218	6,610	6,758	6,152	6,152
Laws 1993, Transfers In	4,715	2,639	inc.	inc.	0	0
Laws 1995, Transfers In	2,778	3,413	inc.	inc.	0	0
Laws 1997, Transfers In	2,877	6,209	1,157	1,157	1,157	1,157
Laws 1998, Transfers In	0	21,989	0	0	0	0
Laws 1999, Transfers In	20,108	(2,300)	1,200	1,200	1,200	1,200
Laws 2000, Transfers In	4,626	865	0	0	0	0
Laws 2001, Transfers In	0	0	2,922	(300)	(300)	(300)
<b>Total Transfers Frm Oth Funds</b>	<b>235,036</b>	<b>265,095</b>	<b>41,112</b>	<b>30,761</b>	<b>31,088</b>	<b>31,118</b>
<b><u>PRIOR YEAR ADJUSTMENTS</u></b>						
Cancel of Prior Year Encumbrances	12,217	55,335	10,000	10,000	10,000	10,000
Income	0	0	100	100	100	100
Other	4,054	(2,255)	(137,357)	0	0	0
<b>Total Prior Year Adjustments</b>	<b>16,271</b>	<b>53,080</b>	<b>(127,257)</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>

# GENERAL FUND

(\$ in Thousands)

Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
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## EXPENDITURES:

### Transportation Projects/Tabs

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

### CAPITAL PROJECTS

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

### EDUCATION FINANCE

General Education	3,055,558	3,273,543	3,414,168	4,983,442	5,279,581	5,413,769
Other General Educ Programs	38,929	37,890	41,796	50,332	54,944	55,220
Education Excellence	87,691	112,236	119,032	114,504	129,659	140,848
Special Education	535,762	569,320	611,647	638,660	679,986	724,913
Facilities & Technology	72,266	77,454	75,650	63,406	70,275	69,880
Nutrition Programs	11,680	11,952	11,946	12,169	12,790	13,525
Libraries	0	12,810	10,673	10,673	10,892	11,163
Discontinued/Nonrecurring	31,390	78,033	0	0	0	0
<b>Subtotal Education Aids</b>	<b>3,833,276</b>	<b>4,173,238</b>	<b>4,284,912</b>	<b>5,873,186</b>	<b>6,238,127</b>	<b>6,429,318</b>
Dept of Children, Families & Learning	29,194	31,650	31,530	31,748	32,542	33,355
Minn State Academies	9,577	10,896	10,761	10,966	11,240	11,521
Perpich Center for Arts Education	6,908	7,612	7,681	7,816	8,011	8,212
<b>Total Education Finance</b>	<b>3,878,955</b>	<b>4,223,396</b>	<b>4,334,884</b>	<b>5,923,716</b>	<b>6,289,921</b>	<b>6,482,406</b>

### FAMILY & EARLY CHILDHOOD EDUCATION

Family & Early Childhood Education	126,386	126,352	125,846	121,312	125,628	130,754
Child Care Assistance	89,998	76,607	113,995	122,221	124,958	128,996
<b>Total Family &amp; Early Childhood Educ</b>	<b>216,384</b>	<b>202,959</b>	<b>239,841</b>	<b>243,533</b>	<b>250,586</b>	<b>259,750</b>

### POST-SECONDARY EDUCATION

Higher Educ Services Office	144,822	151,845	157,387	157,650	161,471	165,508
University of Minnesota	582,471	604,382	628,120	664,843	681,464	698,501
MN State Colleges & Universities	550,817	579,674	601,583	639,984	669,820	686,566
Mayo Medical School	1,474	1,578	1,637	1,637	1,678	1,720
<b>Total Post-Sec Education</b>	<b>1,279,584</b>	<b>1,337,479</b>	<b>1,388,727</b>	<b>1,464,114</b>	<b>1,514,433</b>	<b>1,552,294</b>

# GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b><u>HEALTH, &amp; HUMAN SERVICES &amp; CORRECTIONS</u></b>						
Human Services, Dept of	2,453,324	2,695,285	2,995,766	3,318,580	3,559,001	3,850,660
Health, Department of	54,989	64,545	78,784	79,651	83,272	85,438
Emergency Medical Services Bd	1,621	3,563	3,901	3,820	3,916	4,013
Vets Affairs-Nursing Homes	26,415	26,594	30,948	30,030	30,781	31,550
Council on Disability	670	679	694	714	0	0
MH/MR Ombudsman	1,352	1,547	1,435	1,462	1,499	1,536
Ombudsperson for Families	166	171	236	245	251	257
Board of Public Defense	43,534	49,346	50,812	54,709	56,077	57,479
Corrections, Dept of	312,553	360,463	362,228	373,440	392,780	414,439
Ombudsman for Corrections	462	310	334	336	344	353
Sentencing Guidelines Comm	582	659	524	550	564	578
01, SS1, CH9 Attny General-Felony DWI	0	0	0	127	141	145
01, SS1, CH9 Public Safety-Felony DWI	0	0	0	84	80	82
<b>Total Health, Human Svcs &amp; Corrections</b>	<b>2,895,668</b>	<b>3,203,162</b>	<b>3,525,662</b>	<b>3,863,748</b>	<b>4,128,705</b>	<b>4,446,531</b>
<b><u>ENVIRONMENT &amp; AGRICULTURE</u></b>						
Pollution Control Agency	13,485	15,930	18,661	18,706	18,661	19,128
Office of Environmental Asst	19,104	21,680	20,354	20,480	20,992	21,517
Zoological Garden	7,209	7,237	7,445	7,668	7,860	8,056
Natural Resources, Dept of	139,357	147,619	136,076	139,589	143,453	147,496
Board of Water & Soil Resources	20,081	23,577	19,404	18,936	19,414	19,904
Agriculture, Dept of	21,173	25,177	22,636	22,159	22,713	23,281
Ethanol Subsidy/Open Appr	35,287	34,559	34,791	36,101	36,210	34,637
Board of Animal Health	3,597	3,113	3,143	2,803	2,873	2,945
Mn/Wisc Boundary Area Commission	150	154	0	0	0	0
Science Museum of Minnesota	1,164	1,164	1,300	1,300	1,333	1,366
Horticulture Society	82	82	82	82	84	86
Agric Util Research Inst	3,630	4,130	3,880	4,130	4,233	4,339
<b>Total Env &amp; Agriculture</b>	<b>264,319</b>	<b>284,422</b>	<b>267,772</b>	<b>271,954</b>	<b>277,825</b>	<b>282,755</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>						
Trade & Economic Development	43,007	42,526	40,649	37,646	38,090	39,042
Minnesota Technology, Inc. (TR OUT)	6,425	7,425	5,930	6,105	6,258	6,414
Economic Security, Dept of	69,940	39,831	29,431	29,381	30,935	31,708
Housing Finance Agency	71,010	43,270	52,932	52,332	41,212	42,242
Commerce, Department of	21,273	38,427	27,234	28,381	29,086	29,832
Board of Accountancy	559	648	683	721	739	758
Board of Architectural/Eng	589	766	951	981	1,006	1,031
Board of Barbers Examiners	149	150	153	159	163	167
Board of Boxing	51	64	0	0	0	0
Labor & Industry, Dept of	3,373	4,232	3,572	3,661	3,753	3,846
Mediation Services	2,129	2,058	2,263	2,307	2,365	2,424
Labor Interpretive Center	1	2	0	0	0	0
Public Utilities Commission	3,613	4,139	4,062	4,163	4,267	4,374
Public Service, Dept of	2,951	3,341	0	0	0	0
Historical Society	24,884	25,794	26,865	27,395	28,232	28,782
Council on Black Minnesotans	316	328	342	352	361	370
Council for Chicano Latino Affairs	281	316	334	344	353	361
Council on Asian-Pacific Minn	268	295	295	304	312	319
Council on Indian Affairs	453	665	584	602	617	632
Region 3-Occupation Tax	652	551	551	551	565	579
01, SS1, Ch4 CFL Emergency Services	0	0	250	250	0	0
<b>Total Economic Development</b>	<b>251,924</b>	<b>214,828</b>	<b>197,081</b>	<b>195,635</b>	<b>188,311</b>	<b>192,882</b>

**GENERAL FUND**  
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b><u>TRANSPORTATION &amp; PUBLIC SAFETY</u></b>						
Transportation, Dept of	15,598	91,173	278,236	18,533	18,996	19,471
Metropolitan Transit Council	56,801	56,801	68,101	68,101	67,241	68,922
Public Safety, Dept of	11,743	11,343	18,267	12,046	12,552	12,866
MN Safety Council	0	267	0	0	0	0
Supreme Court	24,084	30,956	37,651	39,891	41,350	39,504
Court of Appeals	6,353	6,749	7,670	8,113	8,316	8,524
Trail Courts	75,516	102,288	118,470	128,842	134,223	139,819
Judicial Standards, Bd of	244	236	246	252	258	265
Tax Court of Appeals	671	741	758	751	770	789
Private Detective Board	127	135	144	148	152	155
Peace Officer Stnd Trng Bd	300	300	0	0	0	0
Human Rights, Dept of	3,908	3,990	4,032	4,148	4,252	4,358
Crime Victim Ombudsman	383	358	413	411	421	432
Uniform Laws Commission	36	38	39	40	41	42
Public Safety, Dept of	52,993	89,772	84,769	81,045	82,595	88,999
01, SS1, CH8 Dept of Corrections CRIMNET	0	0	750	750	769	788
<b>Total Transportation &amp; Public Safety</b>	<b>248,757</b>	<b>395,147</b>	<b>619,546</b>	<b>363,071</b>	<b>371,935</b>	<b>384,934</b>

**STATE GOVERNMENT**

Legislature	58,393	61,544	79,713	68,623	70,339	72,097
Legislative Rent	5,447	6,728	7,628	7,888	8,085	8,287
Governor/Lt Gov Office	3,969	4,252	4,601	4,714	4,838	4,959
State Auditor Office	8,104	8,750	10,051	10,297	10,570	10,834
State Treasurer Office	9,181	9,470	3,427	2,331	2,297	2,354
Attorney General Office	22,947	25,917	26,837	27,406	28,101	28,804
Secretary of State	7,811	13,716	7,410	7,459	7,338	7,649
Bd of Govt Innov & Coop	988	977	512	518	531	544
Board of Public Disclosure	640	815	709	702	720	738
Campaign Financing (TR OUT)	248	3,832	200	3,900	205	3,992
Political Contribution Refunds (OPEN)	5,016	5,198	5,400	5,200	5,740	5,568
Income Tax Refunds Interest (OPEN)	34,810	26,039	20,000	20,000	20,500	21,013
Investment Board	2,107	2,354	2,477	2,535	2,598	2,663
Administrative Hearings	205	195	0	0	0	0
Office of Strategic Planning	4,529	6,848	5,644	4,988	5,113	5,241
Administration, Dept of	28,383	26,708	37,334	21,384	24,064	22,140
Capitol Area Arch & Plng Bd	598	340	478	323	331	339
Public Broadcasting	3,925	2,735	11,130	3,330	3,413	3,499
Finance, Dept of	17,933	22,009	20,400	18,639	19,105	19,583
Indirect Cost Receipts Offset	(23,859)	(25,986)	(18,573)	(21,475)	(22,526)	(23,617)
Finance Non-Operating	3,704	3,259	4,216	3,724	3,818	3,914
Employee Relations, Dept of	10,231	10,861	8,595	8,835	9,056	9,282
Revenue, Dept of	87,683	97,817	98,535	94,138	96,491	98,904
Amateur Sports Commission	1,354	1,399	1,407	1,427	1,463	1,499
Military Affairs, Dept of	10,700	12,576	18,326	14,021	14,372	14,731
MN Humanities Commission	897	909	1,022	1,036	1,062	1,088
Arts Board	12,912	13,396	13,118	13,142	13,471	13,807
Veteran Affairs, Dept of	4,058	4,745	4,803	4,484	4,596	4,711
Veterans of Foreign Wars	41	41	55	55	56	58
Military Order of Purple Hearts	20	20	20	20	21	21
Disabled American Veterans'	13	13	13	13	13	14
Gambling Control Bd	2,259	2,393	2,419	2,522	2,585	2,650
MN Racing Commission	389	402	416	426	437	448
Contingent Accounts (TR OUT)	0	0	2,637	3,000	3,075	3,152
Tort Claims	0	856	275	275	282	289
Legislators Retirement (OPEN)	3,645	5,653	6,721	7,230	7,595	7,985



# GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
Constitutional Officers Retirement	308	332	355	376	395	415
Judges Retirement (OPEN)	1,900	2,003	1,890	2,068	2,173	2,283
Mpls/St Paul TRA (OPEN)	2,489	2,472	2,500	2,500	2,563	2,627
Pension Uniformity-TRA	16,267	16,267	16,267	15,781	16,176	16,580
TRA Administration	17	0	0	0	0	0
PERA	0	0	70	0	0	0
Pre-1973 Retire Adjustments-MERF	550	550	0	0	0	0
Mpls Pension Reimbursement	4,558	3,224	3,232	4,510	4,623	4,738
Local Police/Fire Amort (Direct)	5,177	4,355	4,153	6,365	6,525	6,687
<b>Total State Government</b>	<b>360,547</b>	<b>385,984</b>	<b>416,423</b>	<b>374,710</b>	<b>382,207</b>	<b>392,568</b>
<b><u>DEBT SERVICE &amp; OTHER</u></b>						
Debt Service	255,037	304,994	285,575	322,385	310,352	327,696
Arbitrage Rebate (OPEN)	27	0	0	0	0	0
Cash Payment-Cambr Bank Jdgmnt	126	2,078	0	0	0	0
<b>Total Debt Service &amp; Other</b>	<b>255,190</b>	<b>307,072</b>	<b>285,575</b>	<b>322,385</b>	<b>310,352</b>	<b>327,696</b>
<b><u>PROPERTY TAX AIDS &amp; CREDITS</u></b>						
Property Tax Refunds	183,170	184,741	197,271	213,333	234,297	244,899
Aid to Local Government (LGA)	386,583	394,939	411,926	564,991	587,143	607,001
Disparity Reduction Aid	23,920	23,387	23,408	18,676	16,550	16,079
Border City Disparity Aid	5,027	4,618	5,393	2,910	2,981	3,130
Attached Machinery Aid	3,218	3,218	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	487,619	493,384	480,806	206,121	195,991	192,430
HACA Mobile Home	7,621	7,859	7,772	2,988	2,635	2,654
HACA Prior Year Adjustment	52	46	86	86	86	86
Local Performance Aid	9,763	0	0	0	0	0
Taconite Aid Reimbursement	561	561	561	561	533	533
Suppl Hmstd Prop Tax Relief	534	559	290	4,705	4,875	5,050
Aid to Police & Fire	61,207	64,498	62,288	65,239	68,380	77,692
Regional Transit Bd Levy Reduction	1,791	1,864	2,154	0	0	0
Used Oil & Filter Refund	42	49	50	50	50	50
Disaster Credit	555	0	35	1	0	0
Enterprise Zone Credit	7	4	3	3	3	3
Criminal Justice Aid	29,029	29,683	30,954	31,996	32,880	33,699
Family Perservation Aid	1,679	21,721	22,644	23,406	23,991	24,591
Education Homestead Credit	291,535	387,811	404,988	41,377	287	22
Education Agricultural Credit	0	41,381	54,202	5,512	0	0
TIF Deficit Aid	1,361	1,020	1,988	1,631	0	0
Senior Property Tax Deferral	12	55	103	200	400	800
Low Income Housing Aid	131	559	1,604	1,646	1,820	0
Lincoln County Aid	0	0	84	84	0	0
Counties with Indian Casinos	762	734	734	734	734	734
PERA Pension Aid	14,788	14,774	14,586	14,586	14,586	14,586
99, CH112 Farm Aid	40,817	0	0	0	0	0
99, CH243 MN Minerals 21st Century Fund (T	20,000	0	0	0	0	0
99, CH243 Charity Care Aid	0	10,000	0	0	0	0
99, CH243 Disaster Assistance	144	0	0	0	0	0
00, CH490 Extend Laws 1999 Farm Aid	0	9	0	0	0	0
00, CH490 Agricultural Disaster Relief	0	16,941	0	0	0	0
00, CH490 DTED-MN Minerals 21st Cen Fun	0	30,000	0	0	0	0
01, SS1,CH5-Mkt Value Hmstd Cr	0	0	0	320,502	324,788	323,091
01, SS1,CH5-MV Hmstd Cr Agric Land	0	0	0	17,477	18,244	18,733
01, SS1,CH5-TIF Grant Aid/Penalties	0	0	91,000	38,000	38,000	38,000
01, SS1,CH5-Repl Tac Prod Tax Red	0	0	12,447	7,480	6,580	6,680

# **GENERAL FUND**

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
01, SS1,CH5 Trans Fndng Met Council	0	0	5,000	0	0	0
01, SS1,CH5 PILT DOT Owned Lands	0	0	0	9	9	9
01, SS1,CH5 Forest Land Cr Prog	0	0	0	0	2,772	3,528
01, SS1,CH5-District Court Takeover	0	0	8,701	8,701	49,641	66,957
01, SS1,CH5-DOR Business Tax Study	0	0	150	0	0	0
01, SS1,CH5-DOR Low Inc Tax Asst Grnts	0	0	200	0	0	0
01, SS1,CH5-UofM Biomedical Inv Grant	0	0	10,000	0	0	0
01, SS1, CH5-MnDOT Sales Tax Exempt	0	0	4,370	0	0	0
01, SS1,CH5-Dept of Rev Admin Costs	0	0	2,205	2,369	462	462
<b>Total Tax Aids &amp; Credits</b>	<b>1,571,928</b>	<b>1,734,415</b>	<b>1,861,221</b>	<b>1,598,592</b>	<b>1,672,734</b>	<b>1,770,006</b>
<b><u>DEFICIENCIES</u></b>						
DOT-Port Dev/Rail Svc	0	2,000	0	0	0	0
June Tab Shortage (TR OUT)	0	11,725	0	0	0	0
<b>Total Deficiencies</b>	<b>0</b>	<b>13,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Unallotted / Other</b>	<b>4,994</b>	<b>23,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Cancellation Adjustment</b>	<b>0</b>	<b>0</b>	<b>(12,800)</b>	<b>(15,000)</b>	<b>(5,000)</b>	<b>(15,000)</b>
<b><u>DEDICATED EXPENDITURES</u></b>						
MN State Colleges & Universities	[265,152]	[289,183]	0	0	0	0
University of Minnesota	[244,622]	[261,119]	0	0	0	0
MnSCU Investment Income	3,564	4,417	0	0	0	0
All Other	155,622	135,241	48,266	44,420	57,245	57,433
<b>Total Dedicated Expenditure</b>	<b>159,186</b>	<b>139,658</b>	<b>48,385</b>	<b>44,576</b>	<b>57,401</b>	<b>57,589</b>
<b><u>RESERVE / APPROP CARRIED FWD</u></b>						
Budget Reserve	622,000	622,000	653,000	653,000	684,000	684,000
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
MnSCU Dedicated Balance Forward	0	128,746	0	0	0	0
LGA Reform Reserve Account	0	0	0	14,000	28,350	43,059
Education Reserve Account	0	0	0	0	10,109	36,288
Tax Relief Account	0	158,148	158,148	158,148	158,148	158,148
Appr Carried Forward	407,733	315,306	0	0	0	0
<b>Total Reserve/Approp Crd Fwd</b>	<b>1,379,733</b>	<b>1,574,200</b>	<b>1,161,148</b>	<b>1,175,148</b>	<b>1,230,607</b>	<b>1,271,495</b>

# Special Revenue Funds

# MINNESOTA TECHNOLOGY, INC. FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b><u>Actual &amp; Estimated Resources</u></b>						
Balance Forward From Prior Year	\$6,730	\$3,275	\$3,157	\$2,125	\$2,315	\$2,805
Prior Year Adjustments	10	3	0	0	0	0
Adjusted Balance Forward	\$6,740	\$3,278	\$3,157	\$2,125	\$2,315	\$2,805
Receipts:						
Departmental Earnings	341	197	188	160	160	160
Investment Income	416	391	240	225	225	250
All Other	546	636	640	800	1,200	1,500
Net Receipts	\$1,303	\$1,224	\$1,068	\$1,185	\$1,585	\$1,910
Transfers from Other Funds:						
General Fund	4,605	6,305	5,005	6,105	6,105	6,105
Special Revenue Fund	0	535	0	0	0	0
Federal Fund	1,918	2,163	2,000	2,000	2,000	2,000
Total Transfers	\$6,523	\$9,003	\$7,005	\$8,105	\$8,105	\$8,105
<b>Total Resources Available</b>	<b>\$14,566</b>	<b>\$13,505</b>	<b>\$11,230</b>	<b>\$11,415</b>	<b>\$12,005</b>	<b>\$12,820</b>
<b><u>Actual &amp; Estimated Uses</u></b>						
Expenditures:						
Economic Development:						
Minnesota Technology, Inc.	11,291	9,448	9,105	9,100	9,200	9,400
Transfers to Other Funds:						
General Fund	0	900	0	0	0	0
<b>Total Uses</b>	<b>\$11,291</b>	<b>\$10,348</b>	<b>\$9,105</b>	<b>\$9,100</b>	<b>\$9,200</b>	<b>\$9,400</b>
<b>Balance Before Reserves</b>	<b>3,275</b>	<b>3,157</b>	<b>2,125</b>	<b>2,315</b>	<b>2,805</b>	<b>3,420</b>
Reserve for Appr Carried Forward	3,275	3,157	2,125	2,315	2,805	3,420
<b>Balance Forward</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# MINNESOTA ENVIRONMENT & NATURAL RESOURCES TRUST FUNDS

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	(\$1,289)	\$1,787	\$4,386	\$267,188	\$293,327	\$322,987
Prior Year Adjustments	1,059	522	0	0	0	0
Env & NR Non-Expendable Trust Fund Bal	0	0	235,483	0	0	0
Adjusted Balance Forward	(\$230)	\$2,309	\$239,869	\$267,188	\$293,327	\$322,987
Receipts:						
Investment Income	333	613	18,500	18,500	18,500	18,500
Lottery Proceeds	0	0	21,338	21,338	21,338	21,338
Other	10	7	8,207	2,405	5,955	7,106
Net Receipts	343	620	48,045	42,243	45,793	46,944
Transfers from Other Funds:						
Environmental Trust Fund Corpus	13,793	13,092	0	0	0	0
<b>Total Resources Available</b>	<b>\$13,906</b>	<b>\$16,021</b>	<b>\$287,914</b>	<b>\$309,431</b>	<b>\$339,120</b>	<b>\$369,931</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Higher Education:						
University of Minnesota	1,723	1,913	480	480	1,987	1,987
Environment & Agriculture:						
Pollution Control Agency	744	650	0	0	1,051	1,051
Office of Environmental Asst	175	95	0	0	211	211
Natural Resources, Department of	6,948	6,731	17,875	14,686	9,595	9,595
Agriculture, Department of	201	228	224	102	371	371
Board of Water & Soil Resources	410	463	297	250	555	555
Science Museum of MN	0	600	248	248	151	151
LCMR Administration	283	259	338	338	341	341
Subtotal-Env & Agriculture	\$8,761	\$9,026	\$18,982	\$15,624	\$12,275	\$12,275
Economic Development:						
Trade & Economic Development	68	62	15	0	48	48
Historical Society	155	390	0	0	256	256
Subtotal-Economic Development	223	452	15	0	304	304
Transportation & Public Safety:						
Transportation, Department of	75	75	0	0	90	90
Metropolitan Transit Council	1,000	0	1,000	0	1,206	1,206
Subtotal-Transportation & Public Safety	\$1,075	\$75	\$1,000	\$0	\$1,296	\$1,296
State Government:						
Office of Strategic Planning	93	107	249	0	271	271
Total Expenditures	\$11,875	\$11,573	\$20,726	\$16,104	\$16,133	\$16,133
Transfers to Other Funds:						
Environmental Trust Fund Corpus	244	62	0	0	0	0
<b>Total Uses</b>	<b>\$12,119</b>	<b>\$11,635</b>	<b>\$20,726</b>	<b>\$16,104</b>	<b>\$16,133</b>	<b>\$16,133</b>
<b>Balance Before Reserves</b>	<b>1,787</b>	<b>4,386</b>	<b>267,188</b>	<b>293,327</b>	<b>322,987</b>	<b>353,798</b>
Reserves	0	0	267,188	293,327	322,987	353,798
<b>Budgetary Balance</b>	<b>1,787</b>	<b>4,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	(\$1,286)	\$0	\$3,574	\$2,102	\$1,898	\$0
Prior Year Adjustments	2,804	(1,802)	0	0	0	0
Adjusted Balance Forward	\$1,518	(\$1,802)	\$3,574	\$2,102	\$1,898	\$0
Receipts:						
Cigarette Tax	7,295	7,059	6,330	6,909	6,875	6,840
Investment Income	205	262	250	250	250	250
Other	35	1	404	340	0	0
Total Receipts	\$7,535	\$7,322	\$6,984	\$7,499	\$7,125	\$7,090
<b>Total Resources Available</b>	<b>\$9,053</b>	<b>\$5,520</b>	<b>\$10,558</b>	<b>\$9,601</b>	<b>\$9,023</b>	<b>\$7,090</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Higher Education:						
University of Minnesota	950	0	475	0	265	208
Health, Human Svcs & Corrections:						
Health, Department of	66	117	17	0	9	7
Environment & Agriculture:						
Pollution Control Agency	50	50	0	0	0	0
Office of Environmental Asst	250	0	0	0	0	0
Zoological Garden	0	0	100	130	128	101
Natural Resources, Department of	3,388	1,102	7,261	6,024	7,419	5,829
Board of Water & Soil Resources	1,100	0	365	1,000	762	599
Agriculture, Department of	1,058	62	90	90	101	79
LCMR	187	113	0	389	217	171
Agric Utilization Research Inst	400	0	0	0	0	0
Subtotal-Env & Nat Res	\$6,433	\$1,327	\$7,816	\$7,633	\$8,627	\$6,779
Economic Development:						
Historical Society	675	60	20	70	50	40
Transportation & Public Safety:						
Metropolitan Transit Council	815	0	0	0	0	0
State Government:						
Office of Strategic Planning	14	70	0	0	0	0
Finance, Dept of	0	372	128	0	72	56
Amateur Sports Commission	100	0	0	0	0	0
Subtotal-State Government	\$114	\$442	\$128	\$0	\$72	\$56
Total Expenditures	\$9,053	\$1,946	\$8,456	\$7,703	\$9,023	\$7,090
<b>Total Uses</b>	<b>\$9,053</b>	<b>\$1,946</b>	<b>\$8,456</b>	<b>\$7,703</b>	<b>\$9,023</b>	<b>\$7,090</b>
<b>Balance Forward</b>	<b>\$0</b>	<b>\$3,574</b>	<b>\$2,102</b>	<b>\$1,898</b>	<b>\$0</b>	<b>\$0</b>

**PETROLEUM TANK RELEASE FUND**  
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$20,084	\$17,568	\$19,899	\$15,129	\$10,330	\$10,282
Prior Year Adjustments	1,053	1,107	0	0	0	0
Adjusted Balance Forward	\$21,137	\$18,675	\$19,899	\$15,129	\$10,330	\$10,282
Receipts:						
Departmental Earnings	27,034	26,692	30,153	30,153	30,153	30,153
Investment Income	1,375	1,471	1,300	1,300	1,300	1,300
Other	580	129	80	80	80	80
Net Receipts	\$28,989	\$28,292	\$31,533	\$31,533	\$31,533	\$31,533
<b>Total Resources Available</b>	<b>\$50,126</b>	<b>\$46,967</b>	<b>\$51,432</b>	<b>\$46,662</b>	<b>\$41,863</b>	<b>\$41,815</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Environment & Agriculture:						
PCA-Petro Tank Release	6,349	6,667	8,605	8,616	8,831	9,052
Economic Development:						
Trade & Economic Develop, Dept of	6,200	6,194	6,206	6,200	6,200	6,200
Comm-Petro Bd (OPEN)	19,047	13,256	20,153	20,153	15,153	14,153
Comm-Petro Board	839	825	1,339	1,363	1,397	1,468
State Government:						
Attorney General	123	126	0	0	0	0
Total Expenditures	\$32,558	\$27,068	\$36,303	\$36,332	\$31,581	\$30,873
<b>Total Uses</b>	<b>\$32,558</b>	<b>\$27,068</b>	<b>\$36,303</b>	<b>\$36,332</b>	<b>\$31,581</b>	<b>\$30,873</b>
<b>Balance Forward</b>	<b>\$17,568</b>	<b>\$19,899</b>	<b>\$15,129</b>	<b>\$10,330</b>	<b>\$10,282</b>	<b>\$10,942</b>

# STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$34,091	\$37,335	\$32,879	\$2,929	\$3,510	\$4,494
Prior Year Adjustments	534	484	0	0	0	0
Adjusted Balance Forward	\$34,625	\$37,819	\$32,879	\$2,929	\$3,510	\$4,494
Receipts:						
Federal Grants	356	0	0	0	0	0
Departmental Earnings	52,835	57,415	64,827	68,705	70,780	74,772
Interest on Investments	279	347	125	119	83	63
Other	2,866	2,706	1,685	3,345	3,345	3,345
Net Receipts	\$56,336	\$60,468	\$66,637	\$72,169	\$74,208	\$78,180
<b>Total Resources Available</b>	<b>\$90,961</b>	<b>\$98,287</b>	<b>\$99,516</b>	<b>\$75,098</b>	<b>\$77,718</b>	<b>\$82,674</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Family & Early Childhood Education	611	398	96	96	96	96
Higher Education:						
University of Minnesota	0	0	90	0	0	0
Health, Human Services & Corrections:						
Human Services, Department of	1,401	1,804	1,960	1,947	1,996	2,046
Health, Department of	22,669	23,119	27,901	28,975	29,696	30,435
Chiropractic Exam Board	348	397	393	406	417	429
Dentistry, Board of	670	904	969	879	902	926
Medical Examiners, Board of	1,822	2,301	3,389	3,456	3,543	3,633
Nursing, Board of	1,870	2,728	2,830	2,965	3,041	3,119
Nursing Home Adm, Board of	533	164	210	209	215	222
Optometry, Board of	85	81	100	104	108	111
Pharmacy, Board of	1,152	1,218	1,426	1,420	1,459	1,498
Podiatry, Board of	45	47	58	51	53	56
Psychology, Board of	548	605	697	708	728	746
Veterinary Medicine, Board of	143	159	166	198	177	183
Dietetic & Nutrition Practice, Bd of	71	75	110	113	117	120
Social Work & Mental Hlth Board	722	680	875	902	888	911
Marriage & Family Therapy, Bd of	108	113	124	128	133	138
Physical Therapy Board	124	197	201	208	214	221
Subtotal-Health, Human Svcs & Corr	\$32,311	\$34,592	\$41,409	\$42,669	\$43,687	\$44,792



# STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
Environment & Agriculture:						
Pollution Control Agency	45	46	48	49	50	51
Natural Resources, Department of	0	0	233	0	0	0
Subtotal-Env & Agriculture	\$45	\$46	\$281	\$49	\$50	\$51
Economic Development:						
Economic Security, Dept of	0	1,088	150	0	0	0
Transportation & Public Safety:						
Transportation, Department of	0	24	0	0	0	0
Public Safety, Department of - Transp	335	463	459	350	369	389
Public Safety, Department of - CJ	6	0	7	7	7	7
Subtotal-Transportation & Public Safety	341	487	466	357	376	396
State Government:						
State Treasurer	0	0	2,953	0	0	0
Attorney General	2,332	2,228	1,834	1,876	1,923	1,971
Administration, Department of	15,774	22,571	40,747	25,790	26,300	26,742
Finance Dept of (Contingent)	0	0	400	400	410	420
Finance Non-Operating .	318	37	5,553	0	0	0
Subtotal-State Government	\$18,424	\$24,836	\$51,487	\$28,066	\$28,633	\$29,133
Expenditures (Over)/Under Closing	(310)	(39)	0	0	0	0
Total Expenditures	\$51,422	\$61,408	\$93,979	\$71,237	\$72,843	\$74,468
Transfers to Other Funds:						
General Fund	265	2,000	2,287	0	0	0
Special Revenue Fund	1,939	2,000	321	351	381	411
Total Transfers	2,204	4,000	2,608	351	381	411
<b>Total Uses</b>	<b>\$53,626</b>	<b>\$65,408</b>	<b>\$96,587</b>	<b>\$71,588</b>	<b>\$73,224</b>	<b>\$74,879</b>
<b>Balance Forward</b>	<b>\$37,335</b>	<b>\$32,879</b>	<b>\$2,929</b>	<b>\$3,510</b>	<b>\$4,494</b>	<b>\$7,795</b>

# NATURAL RESOURCES FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b><u>Actual &amp; Estimated Resources</u></b>						
Balance Forward From Prior Year	\$11,978	\$15,649	\$16,744	\$14,351	\$15,587	\$16,892
Prior Year Adjustments	962	1,253	200	0	0	0
Adjusted Balance Forward	\$12,940	\$16,902	\$16,944	\$14,351	\$15,587	\$16,892
Receipts:						
Sales Tax - Lottery in Lieu	\$0	\$11,545	\$10,603	\$10,603	\$10,786	\$10,786
Departmental Earnings	11,062	13,399	19,425	19,405	19,715	19,105
Investment Income	417	477	425	425	425	425
Other	1,149	1,128	1,146	1,024	1,024	1,024
Net Receipts	\$12,628	\$26,549	\$31,599	\$31,457	\$31,950	\$31,340
Transfers from Other Funds:						
General Fund	55	66	61	62	62	62
Hwy User Tax Distribution Fund	14,022	13,621	14,028	14,963	15,262	15,567
Gift Fund	6	0	0	0	0	0
Total Transfers	\$14,083	\$13,687	\$14,089	\$15,025	\$15,324	\$15,629
<b>Total Resources Available</b>	<b>\$39,651</b>	<b>\$57,138</b>	<b>\$62,632</b>	<b>\$60,833</b>	<b>\$62,861</b>	<b>\$63,861</b>
<b><u>Actual &amp; Estimated Uses</u></b>						
Expenditures:						
Environment & Agriculture Bill:						
Natural Resources, Department of						
Land and Minerals	142	151	152	156	160	164
Water Resources Management	210	320	274	280	287	294
Forestry	485	642	120	0	0	0
Park & Recreation Management	667	10,410	16,843	17,195	14,287	14,394
Trails & Waterways Management	12,340	17,012	18,764	16,918	15,514	15,693
Fisheries Management	174	194	198	197	202	207
Wildlife Management	641	1,075	207	0	0	0
Ecological Services	1,139	1,234	2,091	2,013	2,063	2,115
Enforcement of Nat Res Laws	4,478	4,811	4,793	4,761	4,767	4,840
Operations Support	3,361	3,979	5,000	4,490	4,291	4,398
Statewide Indirect Cost/Inflation	283	331	256	258	258	258
Lottery in Lieu (Not Allotted)	0	0	(582)	(972)	4,127	4,036
MN/WISC Boundary Comm	33	34	0	0	0	0
Zoological Garden	0	154	152	152	0	0
Subtotal Expenditures	23,953	40,347	48,268	45,448	45,956	46,399
Estimated Cancellations	0	0	0	(215)	0	(215)
Total Expenditures	23,953	40,347	48,268	45,233	45,956	46,184
Transfers to Other Funds:						
Debt Service Fund	49	47	13	13	12	12
<b>Total Uses</b>	<b>\$24,002</b>	<b>\$40,394</b>	<b>\$48,281</b>	<b>\$45,246</b>	<b>\$45,968</b>	<b>\$46,196</b>
<b>Budgetary Balance</b>	<b>\$15,649</b>	<b>\$16,744</b>	<b>\$14,351</b>	<b>\$15,587</b>	<b>\$16,892</b>	<b>\$17,665</b>

# HEALTH CARE ACCESS FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$274,022	\$305,475	\$288,009	\$242,019	\$158,863	\$63,567
Prior Year Adjustments	0	(7,635)	(872)	(1)	0	0
Adjusted Balance Forward	\$274,022	\$297,840	\$287,137	\$242,018	\$158,863	\$63,567
Receipts:						
2% Provider Tax	157,713	175,891	191,104	207,867	249,500	322,020
MnCare Premium-Individuals	28,345	22,292	22,168	24,884	27,534	30,612
1% Gross Premium Tax	0	0	0	0	18,684	48,130
Investment Income	19,160	19,474	9,152	7,629	5,594	1,415
FFP Operations	3,245	2,298	3,413	3,521	2,678	2,678
Total Receipts	\$208,463	\$219,955	\$225,837	\$243,901	\$303,990	\$404,855
Revenue Refunds	6,679	8,576	10,000	10,000	9,000	9,000
Net Receipts	\$201,784	\$211,379	\$215,837	\$233,901	\$294,990	\$395,855
Transfers from Other Funds:						
General Fund	\$0	\$873	\$0	\$0	\$0	\$0
Private Employers Insurance	680	0	0	0	0	0
Total Resources Available	\$476,486	\$510,092	\$502,974	\$475,919	\$453,853	\$459,422
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Higher Education:						
University of Minnesota	2,837	2,837	2,537	2,537	2,600	2,665
Health, Human Svcs & Corrections:						
Human Services, Department of	152,367	178,804	245,046	302,370	377,526	455,596
Health, Department of	8,944	11,012	10,822	9,566	7,581	7,770
Subtotal-Health, Human Svcs & Correction	\$161,311	\$189,816	\$255,868	\$311,936	\$385,107	\$463,366
State Government:						
Legislature	129	155	150	150	154	158
Revenue, Department of	1,490	1,912	1,731	1,764	1,808	1,853
Revenue Dept - Interest on Tax Ref	561	574	669	669	617	632
Subtotal-State Government	2,180	2,641	2,550	2,583	2,579	2,643
Total Expenditures	\$166,328	\$195,294	\$260,955	\$317,056	\$390,286	\$468,675
Transfers to Other Funds:						
General Fund	1,709	23,698	0	0	0	0
Special Revenue Fund	2,974	3,091	0	0	0	0
Total Transfers	\$4,683	\$26,789	\$0	\$0	\$0	\$0
Total Uses	\$171,011	\$222,083	\$260,955	\$317,056	\$390,286	\$468,675
Balance Before Reserves	305,475	288,009	242,019	158,863	63,567	(9,253)
Federal Contingency Reserve	135,523	150,000	0	0	0	0
Balance Forward	\$169,952	\$138,009	\$242,019	\$158,863	\$63,567	(\$9,253)

# SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$252,328	\$292,091	\$345,757	\$211,751	\$266,598	\$313,743
Prior Year Adjustments	7,132	6,703	0	0	0	0
Adjusted Balance Forward	\$259,460	\$298,794	\$345,757	\$211,751	\$266,598	\$313,743
Receipts:						
Pari-Mutuel Tax	47	87	80	80	80	80
Mortgage Registration Tax	781	793	800	800	800	800
Employers' Payroll Tax	27,541	32,968	28,209	27,302	27,302	27,302
Mineral Rights Tax	160	117	150	150	150	150
Federal Grants	17,101	10,287	8,186	10,557	10,557	10,557
Departmental Earnings	106,238	119,853	127,205	127,844	130,502	131,246
Investment Income	7,032	10,216	8,414	3,310	3,528	3,748
Other	212,574	253,599	460,916	300,232	320,464	256,258
Budget Receipt Adjustments	(6,394)	0	0	0	0	0
Net Receipts	\$365,080	\$427,920	\$633,960	\$470,275	\$493,383	\$430,141
Transfers from Other Funds:						
General Fund	174,288	151,522	72,348	77,657	75,815	80,507
Capital Projects Fund	0	149	0	0	0	0
State Government Special Revenue	1,939	2,000	321	351	381	411
Health Care Access	2,974	3,091	0	0	0	0
Agricultural Fund	1,102	600	0	0	0	0
Hwy User Tax Distribution Fund	782	701	721	738	754	772
Transportation Fund	0	509	0	0	0	0
Federal Fund	6,321	5,923	92	92	92	92
Agency Fund	534	775	801	801	801	801
Gift Fund	0	137	0	0	0	0
State Lottery Fund	340	340	340	340	340	340
Plant Management Fund	649	649	6,063	6,055	6,055	6,055
DHS CD Services Fund	0	15	0	0	0	0
Total Transfers	\$188,929	\$166,411	\$80,686	\$86,034	\$84,238	\$88,978
<b>Total Resources Available</b>	<b>\$813,469</b>	<b>\$893,125</b>	<b>\$1,060,403</b>	<b>\$768,060</b>	<b>\$844,219</b>	<b>\$832,862</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Education Finance						
Dept of Children, Families & Learning	4,151	4,476	9,512	4,915	4,990	5,070
Minn State Academies	995	934	1,489	919	941	965
Perpich Center for Arts Education	488	691	547	402	412	422
Subtotal-Education Finance	\$5,634	\$6,101	\$11,548	\$6,236	\$6,343	\$6,457
Family & Early Childhood Education	1,662	2,132	10,660	5,906	5,777	5,761
Higher Education:						
Higher Education Services Office	228	167	371	162	166	170
University of Minnesota	200	0	0	0	0	0
MN State Colleges & Universities	4,156	4,708	0	0	0	0
Subtotal-Higher Education	\$4,584	\$4,875	\$371	\$162	\$166	\$170

# SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b>Health, Human Svcs &amp; Corrections:</b>						
Human Services, Department of	171,776	173,963	201,968	129,426	134,685	135,169
Health, Department of	39,154	40,294	34,654	31,580	32,350	33,055
Veterans Affairs-Nursing Homes	48,055	52,515	30,827	27,322	28,005	28,705
Medical Examiners, Bd of	0	51	13	1	1	1
Nursing Home Adm, Board of	4	0	0	0	0	0
Pharmacy, Board of	40	42	98	73	77	81
Podiatry, Board of	4	0	0	0	0	0
Psychology, Board of	38	40	0	0	0	0
Veterinary Medicine, Board of	29	1	0	0	0	0
Social Work & Mental Hlth Board	5	11	16	14	14	15
Marriage & Family Therapy, Bd of	15	20	25	25	31	32
Disability, Council on	1	0	0	0	0	0
MH/MR Ombudsman	0	1	0	0	0	0
Ombudsperson for Families	109	91	167	92	94	97
Emergency Medical Svcs Reg Bd	1,183	1,142	1,512	1,352	1,352	1,352
Corrections, Department of	10,709	12,824	23,425	14,458	14,684	15,167
Subtotal-Health, Human Svcs & Correction	\$271,122	\$280,995	\$292,705	\$204,343	\$211,292	\$213,673
<b>Environment &amp; Agriculture:</b>						
Pollution Control Agency	9,569	3,727	14,469	11,454	11,777	12,070
Office of Environmental Asst	203	132	4	0	0	0
Zoological Garden	7,645	8,804	9,884	9,666	10,480	10,086
Natural Resources, Department of	33,403	37,834	48,867	34,990	36,559	37,458
Water & Soil Resources Board	27	683	209	148	126	104
Agriculture, Department of	3,466	3,638	9,167	3,357	3,428	3,403
Board of Animal Health	0	1	0	0	0	0
Agric Util Research Inst	200	0	0	0	0	0
Subtotal-Env & Agriculture	\$54,513	\$54,819	\$82,600	\$59,615	\$62,370	\$63,120
<b>Economic Development:</b>						
Trade & Economic Develop, Dept of	14,667	51,762	138,640	26,024	25,210	26,863
Minnesota Technology, Inc.	1,114	38	37	0	0	0
Economic Security, Dept of	26,231	9,721	18,874	24,460	23,810	24,116
Commerce, Department of	9,093	9,427	25,958	11,892	11,298	10,583
Electricity, Board of	7,187	7,992	14,740	11,138	11,146	11,424
Labor & Industry, Department of	1,144	1,301	2,155	1,394	1,424	1,454
Mediation Services	222	192	228	171	175	180
Public Utilities Commission	1,682	1,386	5,225	2,497	2,509	2,521
Public Service, Department of	0	1	0	0	0	0
Historical Society	726	831	748	748	748	748
Council on Black Minnesotans	0	0	4	0	0	0
Council for Chicano Latino Affairs	0	0	4	0	0	0
Council on Asian-Pacific Minn	3	42	1	0	0	0
Indian Affairs, Department of	2	656	1,517	274	301	309
Subtotal-Economic Development	62,071	83,349	208,131	78,598	76,621	78,198
<b>Transportation &amp; Public Safety:</b>						
Transportation, Department of	12,901	44,975	118,685	51,782	75,635	13,436
Public Safety, Department of	8,738	16,935	14,158	8,989	9,567	9,805
Supreme Court	1,180	1,145	1,469	1,146	1,148	1,211
District Courts	0	3	23	7	7	7
Legal Profession Boards	3,393	3,167	9,253	4,176	4,629	3,908
Peace Officers Training, Board of	4,267	4,429	4,956	4,724	4,768	4,814
Human Rights, Dept of	42	19	167	54	55	57
Automobile Theft Prevention Bd	1,709	0	0	0	0	0
Public Safety, Department of	5,680	inc.	10,340	9,099	9,234	9,226
Subtotal-Transportation & Public Safety	\$37,910	\$70,673	\$159,051	\$79,977	\$105,044	\$42,464

# SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
State Government:						
Legislature	0	0	1,200	0	0	0
State Auditor	24	6	28	28	29	29
Attorney General	196	250	654	215	190	194
Secretary of State	277	457	319	50	51	53
Board of Public Disclosure	162	3,343	1,131	5,112	147	4,097
Office of Strategic Planning	1,153	1,296	1,864	1,225	1,169	1,198
Administration, Department of	4,389	4,905	14,074	10,318	11,156	11,471
Finance, Dept of	0	385	7,520	7,520	7,520	7,520
Employee Relations, Department of	22,325	25,450	31,394	23,522	23,366	23,768
Revenue, Department of	1,809	2,042	3,201	2,565	2,688	2,822
Military Affairs, Department of	563	491	440	445	461	483
Veterans Affairs, Dept of	2	0	300	53	0	0
Lawful Gambling Control Bd	3	0	5	5	5	5
Racing Commission	306	383	428	366	374	382
Subtotal-State Govt Affairs Bill	\$31,209	\$39,008	\$62,558	\$51,424	\$47,155	\$52,022
Tax Aids and Credits:						
Aid to Local Government	147	146	1,673	148	148	148
Ag Preservation	148	148	157	157	157	157
Expenditures (Over)/Under Closing	2,592	(7,093)	0	0	0	0
Total Expenditures	\$471,592	\$535,153	\$829,454	\$486,566	\$515,073	\$462,170
Transfers to Other Funds:						
Minnesota Technology Fund	0	535	0	0	0	0
General Fund	38,311	11,498	9,980	9,156	9,707	9,703
Natural Resources Fund	0	4	0	0	0	0
Agricultural Fund	10,013	50	744	0	0	0
Federal Fund	3	25	0	0	0	0
Debt Service Fund	1,387	102	1,306	1,289	1,246	1,201
Agency Fund	0	1	1	1	0	0
Gift Fund	46	0	0	0	0	0
MnSCU Enterprise Fund	0	0	7,167	4,450	4,450	4,450
Internal Service Funds	26	0	0	0	0	0
Total Transfers	\$49,786	\$12,215	\$19,198	\$14,896	\$15,403	\$15,354
<b>Total Uses</b>	<b>\$521,378</b>	<b>\$547,368</b>	<b>\$848,652</b>	<b>\$501,462</b>	<b>\$530,476</b>	<b>\$477,524</b>
<b>Balance Forward</b>	<b>\$292,091</b>	<b>\$345,757</b>	<b>\$211,751</b>	<b>\$266,598</b>	<b>\$313,743</b>	<b>\$355,338</b>

# **AGRICULTURAL FUND**

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b><u>Actual &amp; Estimated Resources</u></b>						
Balance Forward From Prior Year	\$0	\$8,753	\$7,850	\$7,250	\$5,336	\$3,199
Prior Year Adjustments	0	14	0	0	0	0
Adjusted Balance Forward	\$0	\$8,767	\$7,850	\$7,250	\$5,336	\$3,199
Receipts:						
Departmental Earnings	15,758	16,870	17,598	17,601	17,612	17,613
Investment Income	522	450	416	366	364	362
Total Receipts	\$16,280	\$17,320	\$18,014	\$17,967	\$17,976	\$17,975
Transfers From Other Funds:						
General Fund	296	196	71	71	71	71
Special Revenue Fund	10,013	50	744	0	0	0
Federal Fund	21	0	0	0	0	0
Total Transfers From Other Funds	10,330	246	815	71	71	71
<b>Total Resources Available</b>	<b>\$26,610</b>	<b>\$26,333</b>	<b>\$26,679</b>	<b>\$25,288</b>	<b>\$23,383</b>	<b>\$21,245</b>
<b><u>Actual &amp; Estimated Uses</u></b>						
Expenditures:						
Environment & Agriculture:						
Agriculture, Dept of	16,715	17,643	19,189	19,711	19,944	20,442
Expenditures (Over)/Under Closing	(2)	0	0	0	0	0
Agric Util Research Inst	0	200	200	200	200	200
Total Expenditures	\$16,713	\$17,843	\$19,389	\$19,911	\$20,144	\$20,642
Transfers to Other Funds:						
General Fund	0	0	1	0	0	0
Special Revenue Fund	1,102	600	0	0	0	0
Debt Service Fund	42	40	39	41	40	39
Total Transfers	1,144	640	40	41	40	39
<b>Total Uses</b>	<b>\$17,857</b>	<b>\$18,483</b>	<b>\$19,429</b>	<b>\$19,952</b>	<b>\$20,184</b>	<b>\$20,681</b>
<b>Balance Forward</b>	<b>\$8,753</b>	<b>\$7,850</b>	<b>\$7,250</b>	<b>\$5,336</b>	<b>\$3,199</b>	<b>\$564</b>

# CAMBRIDGE DEPOSIT FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b><u>Actual &amp; Estimated Resources</u></b>						
Balance Forward From Prior Year	\$7,832	\$5,554	\$2,154	\$0	\$0	\$0
Prior Year Adjustments	(1,151)	126	0	0	0	0
Adjusted Balance Forward	\$6,681	\$5,680	\$2,154	\$0	\$0	\$0
Receipts:						
DHS RTC Collections	43,811	57,395	0	0	0	0
Departmental Earnings	150,105	156,559	0	0	0	0
Lottery Receipts	31,292	26,925	0	0	0	0
Total Receipts	225,208	240,879	0	0	0	0
Revenue Refunds	7,200	18,938	0	0	0	0
Net Receipts	\$218,008	\$221,941	\$0	\$0	\$0	\$0
Total Resources Available	\$224,689	\$227,621	\$2,154	\$0	\$0	\$0
<b><u>Actual &amp; Estimated Uses</u></b>						
Transfers to Other Funds:						
General Fund	166,033	189,284	2,154	0	0	0
Cambridge Debt Service	53,102	36,183	0	0	0	0
Total Uses	\$219,135	\$225,467	\$2,154	\$0	\$0	\$0
Balance Forward	\$5,554	\$2,154	\$0	\$0	\$0	\$0



**CAMBRIDGE DEBT SERVICE FUND**  
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b><u>Actual &amp; Estimated Resources</u></b>						
Balance Forward From Prior Year	\$18,199	\$18,896	\$2,994	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$18,199	\$18,896	\$2,994	\$0	\$0	\$0
Receipts:						
Investment Income	2,797	2,993	0	0	0	0
Total Receipts	2,797	2,993	0	0	0	0
Transfers from Other Funds:						
Cambridge Deposit Fund	53,102	36,183	0	0	0	0
<b>Total Resources Available</b>	<b>\$74,098</b>	<b>\$58,072</b>	<b>\$2,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Actual &amp; Estimated Uses</u></b>						
Expenditures:						
Debt Service	55,202	55,078	0	0	0	0
Transfers to Other Funds:						
General Fund	0	0	2,994	0	0	0
<b>Total Uses</b>	<b>\$55,202</b>	<b>\$55,078</b>	<b>\$2,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Forward</b>	<b>\$18,896</b>	<b>\$2,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# STATE AIRPORTS FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$13,763	\$18,170	\$19,334	\$17,766	\$16,869	\$16,725
Prior Year Adjustments	(547)	734	0	0	0	0
Adjusted Balance Forward	\$13,216	\$18,904	\$19,334	\$17,766	\$16,869	\$16,725
Receipts:						
Aircraft Registration Tax	6,716	6,173	4,700	5,000	5,250	5,500
Airline Flight Property Tax	8,804	8,844	8,800	8,800	9,000	9,100
Gasoline & Special Fuel Taxes	4,923	4,520	5,300	5,412	5,527	5,645
Federal Grants	3	0	250	250	250	250
Departmental Earnings	1,257	675	1,590	1,590	1,590	1,590
Investment Income	1,486	1,795	1,008	1,008	1,098	1,120
Other Income	52	736	103	103	103	103
Total Receipts	\$23,241	\$22,743	\$21,751	\$22,163	\$22,818	\$23,308
Revenue Refunds	985	976	975	975	975	975
Net Receipts	\$22,256	\$21,767	\$20,776	\$21,188	\$21,843	\$22,333
Transfers from Other Funds:						
General Fund	50	50	50	50	50	50
Trunk Highway Fund	11	11	11	11	11	11
Total Resources Available	\$35,533	\$40,732	\$40,171	\$39,015	\$38,773	\$39,119
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Transportation & Public Safety:						
Transportation, Department of	17,358	21,398	22,350	22,091	21,992	22,248
State Government:						
Contingent Accounts	0	0	50	50	51	53
Revenue, Department of	5	0	5	5	5	5
Total Expenditures	17,363	21,398	22,405	22,146	22,048	22,306
Total Uses	\$17,363	\$21,398	\$22,405	\$22,146	\$22,048	\$22,306
Balance Forward	\$18,170	\$19,334	\$17,766	\$16,869	\$16,725	\$16,813

# **GAME & FISH FUND**

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b><u>Actual &amp; Estimated Resources</u></b>						
Balance Forward From Prior Year	\$10,175	\$23,695	\$17,757	\$20,739	\$22,594	\$22,487
Prior Year Adjustments	83	69	75	75	75	75
Adjusted Balance Forward	\$10,258	\$23,764	\$17,832	\$20,814	\$22,669	\$22,562
Receipts:						
Sales Tax - Lottery in Lieu	\$0	\$11,545	\$10,603	\$10,603	\$10,786	\$10,786
License Issue, Application Fees	69,424	64,049	70,856	70,127	70,127	70,127
Investment Income	1,081	1,708	1,680	1,830	1,830	1,830
Other	121	127	301	301	301	301
Net Receipts	\$70,626	\$77,429	\$83,440	\$82,861	\$83,044	\$83,044
Transfers from Other Funds:						
General Fund	664	748	748	748	748	748
<b>Total Resources Available</b>	<b>\$81,548</b>	<b>\$101,941</b>	<b>\$102,020</b>	<b>\$104,423</b>	<b>\$106,461</b>	<b>\$106,354</b>
<b><u>Actual &amp; Estimated Uses</u></b>						
Expenditures:						
Environment & Agriculture:						
Natural Resources, Department of						
Forestry	0	0	300	300	0	0
Trails & Waterways Management	1,364	2,163	895	1,310	1,343	1,376
Fish Management	19,390	27,078	26,855	28,091	24,900	25,523
Wildlife Management	12,813	23,443	21,332	21,886	19,087	19,563
Ecological Services	1,617	2,693	4,163	3,233	1,873	1,919
Enforcement of Nat Res Laws	12,791	16,389	16,362	16,735	15,673	16,065
Lands and Minerals	407	419	427	438	449	460
Field Operations Support	8,547	10,867	10,259	10,428	10,689	10,956
Salary Supplement / Indirect Costs	897	1,111	856	856	856	856
Heritage Fund (Not Allotted)	0	0	(183)	(1,263)	9,092	9,049
Subtotal Expenditures	\$57,826	\$84,163	\$81,266	\$82,014	\$83,961	\$85,767
Estimated Cancellations	0	0	0	(200)	0	(200)
Total Expenditures	\$57,826	\$84,163	\$81,266	\$81,814	\$83,961	\$85,567
Transfers to Other Funds:						
Debt Service Fund	27	21	15	15	14	14
<b>Total Uses</b>	<b>\$57,853</b>	<b>\$84,184</b>	<b>\$81,281</b>	<b>\$81,829</b>	<b>\$83,975</b>	<b>\$85,581</b>
<b>Balance Before Reserves</b>	<b>23,695</b>	<b>17,757</b>	<b>20,739</b>	<b>22,594</b>	<b>22,487</b>	<b>20,772</b>
Reserved Fund Balance	4,641	4,977	5,770	6,068	6,990	7,779
<b>Budgetary Balance</b>	<b>\$19,054</b>	<b>\$12,780</b>	<b>\$14,969</b>	<b>\$16,526</b>	<b>\$15,497</b>	<b>\$12,993</b>

# IRON RANGE RESOURCES & REHABILITATION FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b><u>Actual &amp; Estimated Resources</u></b>						
Balance Forward From Prior Year	\$38,386	\$38,695	\$27,889	\$32,978	\$37,795	\$42,329
Prior Year Adjustments	1,486	3,025	0	0	0	0
Adjusted Balance Forward	\$39,872	\$41,720	\$27,889	\$32,978	\$37,795	\$42,329
Receipts:						
Taconite Production Taxes	25,749	19,635	19,635	19,635	19,635	19,635
Departmental Earnings	3,846	4,301	4,565	4,565	4,565	4,565
Investment Income	2,613	2,430	1,850	1,850	1,850	1,850
Other	527	1,086	655	655	655	655
Net Receipts	\$32,735	\$27,452	\$26,705	\$26,705	\$26,705	\$26,705
Transfers from Other Funds:						
General Fund	652	551	551	551	551	551
<b>Total Resources Available</b>	<b>\$73,259</b>	<b>\$69,723</b>	<b>\$55,145</b>	<b>\$60,234</b>	<b>\$65,051</b>	<b>\$69,585</b>
<b><u>Actual &amp; Estimated Uses</u></b>						
Expenditures:						
Environment & Agriculture:						
Natural Resources, Dept of	749	0	0	0	0	0
Economic Development:						
Iron Range Resources and Rehab	33,815	41,834	22,167	22,439	22,722	23,016
Total Expenditures	\$34,564	\$41,834	\$22,167	\$22,439	\$22,722	\$23,016
<b>Total Uses</b>	<b>\$34,564</b>	<b>\$41,834</b>	<b>\$22,167</b>	<b>\$22,439</b>	<b>\$22,722</b>	<b>\$23,016</b>
<b>Balance Forward</b>	<b>\$38,695</b>	<b>\$27,889</b>	<b>\$32,978</b>	<b>\$37,795</b>	<b>\$42,329</b>	<b>\$46,568</b>

**MUNICIPAL STATE AID STREET FUND**  
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b><u>Actual &amp; Estimated Resources</u></b>						
Balance Forward From Prior Year	\$99,916	\$121,945	\$153,484	\$168,298	\$178,488	\$190,160
Prior Year Adjustments	(1,296)	0	0	0	0	0
Adjusted Balance Forward	\$98,620	\$121,945	\$153,484	\$168,298	\$178,488	\$190,160
Receipts:						
Interest on Investments	6,004	7,583	8,750	8,750	8,750	8,750
Other	0	0	0	0	0	0
Net Receipts	\$6,004	\$7,583	\$8,750	\$8,750	\$8,750	\$8,750
Transfers From Other Funds:						
General Fund	0	6,200	0	0	0	0
Highway User Tax Dist Fund	101,819	102,804	108,331	111,159	115,098	117,847
County State Aid Highway Fund	4,400	4,500	6,400	2,400	0	0
Total Transfers From Other Funds	\$106,219	\$113,504	\$114,731	\$113,559	\$115,098	\$117,847
<b>Total Resources Available</b>	<b>\$210,843</b>	<b>\$243,032</b>	<b>\$276,965</b>	<b>\$290,607</b>	<b>\$302,336</b>	<b>\$316,757</b>
<b><u>Actual &amp; Estimated Uses</u></b>						
Expenditures:						
Transportation & Public Safety:						
Transportation, Department of:						
Grants to Local Governments	87,181	87,847	106,469	109,827	109,827	109,827
Administrative Costs	1,717	1,701	2,198	2,292	2,349	2,408
Total Expenditures	\$88,898	\$89,548	\$108,667	\$112,119	\$112,176	\$112,235
<b>Total Uses</b>	<b>\$88,898</b>	<b>\$89,548</b>	<b>\$108,667</b>	<b>\$112,119</b>	<b>\$112,176</b>	<b>\$112,235</b>
<b>Balance Before Reserves</b>	<b>\$121,945</b>	<b>\$153,484</b>	<b>\$168,298</b>	<b>\$178,488</b>	<b>\$190,160</b>	<b>\$204,522</b>
Reserved for Approp Carried Forward	121,945	153,484	168,298	178,488	190,160	204,522
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# **COUNTY STATE AID HIGHWAY FUND**

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b><u>Actual &amp; Estimated Resources</u></b>						
Balance Forward From Prior Year	\$275,033	\$281,254	\$322,829	\$331,423	\$341,666	\$369,140
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$275,033	\$281,254	\$322,829	\$331,423	\$341,666	\$369,140
Receipts:						
Interest on Investments	15,445	17,672	16,250	16,250	16,250	16,250
Other	0	0	0	0	0	0
Net Receipts	\$15,445	\$17,672	\$16,250	\$16,250	\$16,250	\$16,250
Transfers From Other Funds:						
General Fund	0	23,800	0	0	0	0
Highway User Tax Dist Fund	387,627	391,377	412,416	423,183	438,181	448,643
<b>Total Resources Available</b>	<b>\$678,105</b>	<b>\$714,103</b>	<b>\$751,495</b>	<b>\$770,856</b>	<b>\$796,097</b>	<b>\$834,033</b>
<b><u>Actual &amp; Estimated Uses</u></b>						
Expenditures:						
Transportation & Public Safety:						
Transportation, Department of:						
Grants to Local Governments	386,705	376,616	407,074	420,118	420,118	420,118
Administrative Costs	5,746	5,158	6,598	6,672	6,839	7,010
Total Expenditures	\$392,451	\$381,774	\$413,672	\$426,790	\$426,957	\$427,128
Transfers to Other Funds:						
Municipal State Aid Highway Fund	4,400	4,500	6,400	2,400	0	0
Trunk Highway Fund	0	5,000	0	0	0	0
Total Transfers to Other Funds	\$4,400	\$9,500	\$6,400	\$2,400	\$0	\$0
<b>Total Uses</b>	<b>\$396,851</b>	<b>\$391,274</b>	<b>\$420,072</b>	<b>\$429,190</b>	<b>\$426,957</b>	<b>\$427,128</b>
<b>Balance Before Reserves</b>	<b>\$281,254</b>	<b>\$322,829</b>	<b>\$331,423</b>	<b>\$341,666</b>	<b>\$369,140</b>	<b>\$406,905</b>
Reserved for Approp Carried Forward	281,254	322,829	331,423	341,666	369,140	406,905
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# TRUNK HIGHWAY FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$152,918	\$238,676	\$186,275	\$183,585	\$162,691	\$167,205
Prior Year Adjustments	1,982	27,665	0	0	0	0
Adjusted Balance Forward	\$154,900	\$266,341	\$186,275	\$183,585	\$162,691	\$167,205
Receipts:						
Federal Grants	319,467	391,487	311,000	336,000	322,900	316,700
Departmental Earnings	33,125	31,969	36,184	36,185	37,271	38,049
Investment Income	16,446	19,043	14,000	14,000	14,000	14,000
Other Income	23,694	35,586	42,198	28,369	28,369	28,369
Bond Sale Proceeds	0	100,100	0	0	0	0
Total Receipts	\$392,732	\$578,185	\$403,382	\$414,554	\$402,540	\$397,118
Revenue Refunds	2,313	2,260	2,299	2,299	2,299	2,299
Net Receipts	\$390,419	\$575,925	\$401,083	\$412,255	\$400,241	\$394,819
Transfers from Other Funds:						
General Fund Reimbursement	4,705	4,744	4,744	4,744	4,744	4,744
County State Aid Highway Fund	0	5,000	0	0	0	0
HUTD Reimbursement	610	610	610	610	610	610
Hwy Users Tax Distribution Fund	701,420	708,207	746,277	765,760	792,898	811,830
Plant Management Fund	979	986	986	986	986	986
Transportation Revolving Loan Fund	3,000	0	0	0	0	0
Total Transfers	\$710,714	\$719,547	\$752,617	\$772,100	\$799,238	\$818,170
<b>Total Resources Available</b>	<b>\$1,256,033</b>	<b>\$1,561,813</b>	<b>\$1,339,975</b>	<b>\$1,367,940</b>	<b>\$1,362,170</b>	<b>\$1,380,193</b>

## Actual & Estimated Uses

### Expenditures:

#### Education Finance

Dept of Children, Families & Learning	21	21	0	0	0	0
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#### Health, Human Svcs & Corrections:

Emergency Medical Svcs Bd	1,571	0	0	0	0	0
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#### Economic Development:

Trade & Economic Development	742	3	0	0	0	0
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#### Transportation & Public Safety:

Transportation, Department of	922,978	1,259,220	1,058,584	1,060,167	1,086,483	1,113,666
Public Safety, Dept of (Transp)	85,094	85,642	90,647	93,931	98,316	100,748
Minnesota Safety Council	67	0	0	0	0	0
Subtotal-Transportation	\$1,008,139	\$1,344,862	\$1,149,231	\$1,154,098	\$1,184,799	\$1,214,413

#### State Government:

Legisl-Miss River Parkway Comm	39	0	0	0	0	0
Finance Non-Operating	0	100	0	0	0	0
Tort Claims	90	0	600	600	615	630
Contingent Accounts	0	0	200	200	205	210
Subtotal-State Government	\$129	\$100	\$800	\$800	\$820	\$841

# TRUNK HIGHWAY FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
Capital Expenditures:						
Transportation, Department of	0	24,035	0	38,200	0	34,000
Total Expenditures	\$1,010,602	\$1,369,021	\$1,150,031	\$1,193,098	\$1,185,619	\$1,249,254
Transfers to Other Funds:						
General Fund	0	155	0	0	0	0
State Airports Fund	11	11	11	11	11	11
Transportation Revolving Fund	3,000	0	0	0	0	0
Debt Service Fund	3,744	6,351	6,348	12,140	9,335	9,356
Total Transfers	\$6,755	\$6,517	\$6,359	\$12,151	\$9,346	\$9,367
<b>Total Uses</b>	<b>\$1,017,357</b>	<b>\$1,375,538</b>	<b>\$1,156,390</b>	<b>\$1,205,249</b>	<b>\$1,194,965</b>	<b>\$1,258,621</b>
<b>Balance Before Reserves</b>	<b>\$238,676</b>	<b>\$186,275</b>	<b>\$183,585</b>	<b>\$162,691</b>	<b>\$167,205</b>	<b>\$121,573</b>
Reserve for Approp Carried Forward	39,705	0	0	0	0	0
<b>Budgetary Balance</b>	<b>198,971</b>	<b>186,275</b>	<b>183,585</b>	<b>162,691</b>	<b>167,205</b>	<b>121,573</b>



# **HIGHWAY USER TAX DISTRIBUTION FUND**

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$957	\$1,509	\$11	\$0	\$0	\$0
Prior Year Adjustments	(2)	741	0	0	0	0
Adjusted Balance Forward	\$955	\$2,250	\$11	\$0	\$0	\$0
Receipts:						
Motor Vehicle License Tax	638,307	497,527	512,911	529,837	546,792	564,290
Motor Vehicle Sales Tax	0	0	186,672	189,856	205,536	206,656
Gasoline and Special Fuels Taxes	632,066	639,056	652,311	666,659	681,800	697,307
Departmental Earnings	6,934	6,717	7,310	7,415	7,637	7,866
Investment Income	1,547	2,160	1,380	1,380	1,413	1,413
Other Income	730	1,185	1,290	1,308	1,348	1,388
Total Receipts	\$1,279,584	\$1,146,645	\$1,361,874	\$1,396,455	\$1,444,526	\$1,478,920
Revenue Refunds-Gas Taxes	24,095	31,506	25,661	25,537	25,702	25,894
Revenue Refunds-License Tax	31,463	42,973	32,600	33,600	34,700	35,800
Net Receipts	\$1,224,026	\$1,072,166	\$1,303,613	\$1,337,318	\$1,384,124	\$1,417,226
Transfers from Other Funds:						
General Fund	\$0	\$161,529	\$0	\$0	\$0	\$0
<b>Total Resources Available</b>	<b>\$1,224,981</b>	<b>\$1,235,945</b>	<b>\$1,303,624</b>	<b>\$1,337,318</b>	<b>\$1,384,124</b>	<b>\$1,417,226</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Transportation & Public Safety:						
Transportation, Department of	616	590	590	590	605	620
Public Safety, Department of	13,778	15,089	17,469	17,227	17,570	18,130
Subtotal-Transportation	\$14,394	\$15,679	\$18,059	\$17,817	\$18,174	\$18,749
State Government:						
Revenue, Department of	2,082	2,219	2,341	2,247	2,303	2,361
Contingent Accounts	0	0	125	125	128	131
Subtotal-State Government	\$2,082	\$2,219	\$2,466	\$2,372	\$2,431	\$2,492
Total Expenditures	\$16,476	\$17,898	\$20,525	\$20,189	\$20,606	\$21,242
Transfers to Other Funds:						
General Fund	716	716	716	716	716	716
Natural Resources Fund	14,022	13,621	14,028	14,963	15,262	15,567
Special Revenue Fund	782	701	721	738	754	772
Reimburse Trans to Trunk Hwy Fund	610	610	610	610	610	610
Formula Distribution:						
Municipal State Aid Street Fund	101,819	102,804	108,331	111,159	115,098	117,847
County State Aid Fund	387,627	391,377	412,416	423,183	438,181	448,643
Trunk Highway Fund	701,420	708,207	746,277	765,760	792,898	811,830
Total Transfers	\$1,206,996	\$1,218,036	\$1,283,099	\$1,317,129	\$1,363,519	\$1,395,985
<b>Total Uses</b>	<b>\$1,223,472</b>	<b>\$1,235,934</b>	<b>\$1,303,624</b>	<b>\$1,337,318</b>	<b>\$1,384,124</b>	<b>\$1,417,226</b>
<b>Balance Forward</b>	<b>\$1,509</b>	<b>\$11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b>Actual &amp; Estimated Resources</b>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Grant-In-Aid from U.S. Government	3,220,678	3,518,629	3,998,440	4,199,009	4,439,342	4,307,876	4,297,834
Transfers from Other Funds:							
Special Revenue Fund	0	3	25	0	0	0	0
Federal TANF Reserve Fund	10,991	70,292	74,829	54,340	48,740	26,722	22,143
Total Transfers	\$16,991	\$70,295	\$74,854	\$54,340	\$48,740	\$26,722	\$22,143
<b>Total Resources Available</b>	<b>\$3,237,669</b>	<b>\$3,588,924</b>	<b>\$4,073,294</b>	<b>\$4,253,349</b>	<b>\$4,488,082</b>	<b>\$4,334,598</b>	<b>\$4,319,977</b>

## Actual & Estimated Uses

Expenditures:							
Laws 2001 - Education Finance	0	0	0	22,431	0	0	0
Laws 2001 - Health, Dept of	0	0	0	3,038	3,173	2,315	455
	0						
Laws 2001 - Pollution Control	0	0	0	935	227	0	0
Laws 2001 - Office of Environmental Asst	0	0	0	25	25	0	0
Laws 2001 - Zoological Garden	0	0	0	113	0	0	0
Laws 2001 - Natural Res, Dept	0	0	0	1,537	1,540	200	0
Laws 2001 - Agriculture, Dept of	0	0	0	272	125	0	0
Laws 2001 - Animal Health Board	0	0	0	55	0	0	0
Laws 2001 - Economic Security	0	0	0	2,459	2,459	0	0
Laws 2001 - Trade & Econ Dev	0	0	0	2,616	74	0	0
Laws 2001 - Commerce Dept	0	0	0	4	654	654	654
Laws 2001 - Housing Finance Agency	0	0	0	111	0	0	0
Laws 2001 - Transportation	0	0	0	220	778	0	0
Laws 2001 - Public Safety	0	0	0	2,548	450	0	0
Laws 2001 - Corrections, Dept of	0	0	0	5	5	0	0
Laws 2001 - Administration, Dept of	0	0	0	150	0	0	0
Subtotal-Laws of 2001	\$0	\$0	\$0	\$36,519	\$9,510	\$3,169	\$1,109
Education Finance	0	0	0	9,634	58,283	14,657	14,657
Family & Early Childhood Ed	0	0	0	608	3,323	10,000	12,500
Human Svcs, Dept of	0	0	0	1,078	1,789	1,615	1,397
Health, Dept of	0	0	0	8,175	20,099	1,547	879
Pollution Control	0	0	0	983	1,817	800	800
Natural Res, Dept	0	0	0	142	252	225	101
Animal Health Board	0	0	0	145	332	60	0
Agriculture, Dept of	0	0	0	3,504	1,360	85	0
Office of Environmental Asst	0	0	0	17	5	0	0
DTED	0	0	0	3,000	12,000	9,000	0
Economic Security, Dept of		0	0	3,000	4,000	0	0
Housing Finance Agency		0	0	80	0	0	0
Commerce Dept		0	0	100	0	0	0
Corrections, Dept of	0	0	0	0	287	1,311	1,502
Transportation Dept		0	0	745	285	0	0
Public Safety	0	0	0	2,530	620	0	0
Public Safety (CJ)	0	0	0	296	550	0	0
Administration Dept		0	0	350	350	250	0
Veterans Affairs, Dept	0	0	0	800	0	0	0
Military Affairs	0	0	0	290	290	40	0
Subtotal - LAC/Change Orders	\$0	\$0	\$0	\$35,477	\$105,642	\$39,590	\$31,836

# FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
Education Finance							
Education Finance	\$312,684	\$377,409	\$376,783	\$455,183	\$447,810	398,869	398,869
Minn State Academies	215	207	228	239	207	207	207
Perpich Center for Arts Education	11	12	8	7	7	7	7
Subtotal-Education Finance	\$312,910	\$377,628	\$377,019	\$455,429	\$448,024	\$399,083	\$399,083
Family & Early Childhood Education							
Family & Early Childhood Education	\$136,490	\$157,170	172,930	134,175	138,129	129,859	125,280
Higher Education:							
Higher Education Services Office	1,522	2,402	3,455	3,206	3,306	3,306	3,306
MN State Colleges & Universities	39,984	36,545	38,152	0	0	0	0
Subtotal-Higher Education	\$41,506	\$38,947	\$41,607	\$3,206	\$3,306	\$3,306	\$3,306
Health, Human Svcs & Corrections:							
Human Services, Department of	2,158,982	2,356,075	2,694,465	2,656,436	2,900,396	2,879,602	2,879,374
Health, Department of	108,940	112,925	124,360	125,045	117,770	124,620	124,620
Veterans Home Board	0	0	80	289	292	292	292
Disability, Council on	0	10	0	0	0	0	0
Ombudsperson for Families	75	73	20	0	0	0	0
Emergency Medical Svcs Reg Bd	395	317	329	107	100	100	100
Board of Public Defense	90	218	158	106	101	101	101
Corrections, Department of	9,149	7,128	5,473	18,582	6,830	6,830	6,830
Subtotal-Health, Human Svcs & Correcti	\$2,277,631	\$2,476,746	\$2,824,885	\$2,800,565	\$3,025,489	\$3,011,545	\$3,011,317
Environment & Agriculture Bill:							
Pollution Control Agency	11,898	16,582	22,113	26,481	24,801	22,826	22,826
Office of Environmental Asst	96	73	42	6	6	6	6
Natural Resources, Dept of	6,092	6,957	8,351	15,668	12,025	12,025	12,025
Water & Soil Resources Board	676	960	303	282	0	0	0
Agriculture, Department of	1,367	1,770	1,470	4,015	3,608	2,789	2,789
Animal Health, Board of	424	499	188	521	503	120	120
Subtotal-Env & Agriculture Bill	\$20,553	\$26,841	\$32,467	\$46,973	\$40,943	\$37,766	\$37,766
Economic Development:							
Trade and Economic Develop	43,264	38,692	42,636	88,627	79,293	79,293	79,293
Economic Security, Dept of	168,502	184,389	277,102	260,330	251,730	243,004	243,004
Commerce, Department of	789	854	826	1,749	1,735	1,743	1,743
Labor and Industry, Department of	4,084	4,451	4,397	4,862	5,092	5,092	5,092
Public Service, Department of	0	0	1	0	0	0	0
Historical Society	251	267	267	267	267	267	267
Council on Black Minnesotans	1	1	0	0	0	0	0
Council on Asian-Pacific Minn	40	2	0	0	0	0	0
Council on Indian Affairs	128	89	57	75	60	60	60
Subtotal-Economic Development	\$217,059	\$228,745	\$325,286	\$355,910	\$338,177	\$329,459	\$329,459
Transportation & Public Safety:							
Transportation, Department of	127,808	156,453	183,084	239,190	235,143	234,943	234,943
Public Safety, Department of	6,604	7,848	inc.	17,101	21,654	23,912	23,912
Supreme Court	269	2,797	2,529	3,310	2,787	2,787	2,787
District Courts	31	7	0	0	0	0	0
Auto Theft Prevention Bd	126	0	0	0	0	0	0
Public Safety, Department of	54,470	81,223	81,149	34,207	28,078	28,078	28,078
Subtotal-Transportation & Public Safety	\$189,308	\$248,328	\$266,762	\$293,808	\$287,662	\$289,720	\$289,720

# FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
State Government:							
Attorney General, Office of	1,349	1,774	1,083	1,236	1,200	1,200	1,200
Office of Strategic Planning	164	135	109	340	177	177	177
Administration, Department of	5,928	2,854	1,775	1,500	1,480	1,381	1,381
Finance Non-Operating	3,421	4,408	4,079	4,029	4,029	4,029	4,029
Revenue, Department of	42	0	0	0	0	0	0
Military Affairs, Department of	16,976	15,652	16,117	43,877	44,165	44,165	44,165
Arts Board	553	730	350	660	500	500	500
Veterans Affairs, Department of	0	0	456	0	0	0	0
Gambling Control Bd	1	0	0	0	0	0	0
Subtotal-State Government	\$28,434	\$25,553	\$23,969	\$51,642	\$51,551	\$51,452	\$51,452
Expenditures (Over)/Under Closing	0	0	(518)	0	0	0	0
Total Expenditures	\$3,223,891	\$3,579,958	\$4,064,407	\$4,213,704	\$4,448,433	\$4,294,949	\$4,280,328
Transfers to Other Funds:							
Minnesota Technology Fund	2,175	1,918	2,163	2,000	2,000	2,000	2,000
General Fund	498	706	801	850	854	854	854
MnSCU Enterprise Fund		0	0	36,703	36,703	36,703	36,703
Special Revenue Fund	5,105	6,321	5,923	92	92	92	92
Agricultural Fund	0	21	0	0	0	0	0
Municipal State Aid Street Fund	1,400	0	0	0	0	0	0
County State Aid Highway Fund	4,600	0	0	0	0	0	0
Total Transfers	\$13,778	\$8,966	\$8,887	\$39,645	\$39,649	\$39,649	\$39,649
<b>Total Uses</b>	<b>\$3,237,669</b>	<b>\$3,588,924</b>	<b>\$4,073,294</b>	<b>\$4,253,349</b>	<b>\$4,488,082</b>	<b>\$4,334,598</b>	<b>\$4,319,977</b>
<b>Balance Forward</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# FEDERAL TANF RESERVE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Png Est F.Y. 2004	2-02 Png Est F.Y. 2005
<b>Actual &amp; Estimated Resources</b>							
Balance Forward From Prior Year	\$118,517	\$198,813	\$207,496	\$178,052	\$89,611	\$0	\$14,406
Prior Year Adjustments	0	0	0	880	0	0	0
Adjusted Balance Forward	\$118,517	\$198,813	\$207,496	\$178,932	\$89,611	\$0	\$14,406
Receipts:							
Federal Block Grant	\$267,367	\$274,229	\$271,462	\$267,809	\$267,161	\$267,161	\$267,161
Total Receipts	\$267,367	\$274,229	\$271,462	\$267,809	\$267,161	\$267,161	\$267,161
<b>Total Resources Available</b>	<b>\$385,884</b>	<b>\$473,042</b>	<b>\$478,958</b>	<b>\$446,741</b>	<b>\$356,772</b>	<b>\$267,161</b>	<b>\$281,567</b>
<b>Actual &amp; Estimated Uses</b>							
Expenditures:							
Education Finance							
Dept of Children, Families & Learning	0	0	1,349	4,901	3,300	0	0
Health, Human Services & Corrections:							
Human Services, Department of	175,813	171,969	167,818	244,852	256,762	198,685	182,217
Health Department	0	0	2,868	16,000	16,000	9,000	9,000
Subtotal-Health, Human Svcs & Correcti	175,813	171,969	170,686	260,852	272,762	207,685	191,217
Economic Development:							
Trade and Economic Develop	0	0	0	6,500	1,000	750	750
Economic Security, Dept of	267	130	369	1,073	927	0	0
Housing Finance Agency	0	3,155	3,579	125	125	0	0
Subtotal-Economic Development	267	3,285	3,948	7,698	2,052	750	750
Total Expenditures	\$176,080	\$175,254	\$175,983	\$273,451	\$278,114	\$208,435	\$191,967
Transfers to Other Funds:							
General Fund	0	20,000	50,094	29,339	29,918	17,598	16,964
Federal Fund	10,991	70,292	74,829	54,340	48,740	26,722	22,143
<b>Total Uses</b>	<b>\$187,071</b>	<b>\$265,546</b>	<b>\$300,906</b>	<b>\$357,130</b>	<b>\$356,772</b>	<b>\$252,755</b>	<b>\$231,074</b>
<b>Balance Forward</b>	<b>\$198,813</b>	<b>\$207,496</b>	<b>\$178,052</b>	<b>\$89,611</b>	<b>\$0</b>	<b>\$14,406</b>	<b>\$50,493</b>

# WORKERS COMPENSATION - SPECIAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$36,926	\$38,760	\$317,766	\$228,155	\$116,716	\$5,842
Prior Year Adjustments	52	38	23	25	25	25
Adjusted Balance Forward	\$36,978	\$38,798	\$317,789	\$228,180	\$116,741	\$5,867
Receipts:						
Departmental Earnings	\$3,006	\$3,746	\$598	\$648	\$698	\$743
Investment Income	3,406	21,108	13,140	8,095	3,445	1,122
Assessments	105,101	85,986	71,890	84,790	79,090	84,790
Transfer from Assigned Risk Plan	0	325,000	0	0	0	0
Other	3,228	2,754	4,676	4,676	4,676	4,676
Net Receipts	\$114,741	\$438,594	\$90,304	\$98,209	\$87,909	\$91,331
<b>Total Resources Available</b>	<b>\$151,719</b>	<b>\$477,392</b>	<b>\$408,093</b>	<b>\$326,389</b>	<b>\$204,650</b>	<b>\$97,198</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Economic Development:						
Commerce, Dept of	558	593	599	615	630	646
Labor and Industry, Dept of	104,411	150,502	170,226	199,399	188,280	82,109
Workers Comp Court of Appeals	1,279	1,468	1,569	1,618	1,658	1,700
State Government:						
Administrative Hearings	6,711	7,063	7,444	7,941	8,140	8,343
Finance, Dept of (Contingent)	0	0	100	100	100	100
Subtotal-State Government	\$6,711	\$7,063	\$7,544	\$8,041	\$8,240	\$8,443
Total Expenditures	\$112,959	\$159,626	\$179,938	\$209,673	\$198,808	\$92,898
<b>Total Uses</b>	<b>\$112,959</b>	<b>\$159,626</b>	<b>\$179,938</b>	<b>\$209,673</b>	<b>\$198,808</b>	<b>\$92,898</b>
<b>Balance Forward</b>	<b>\$38,760</b>	<b>\$317,766</b>	<b>\$228,155</b>	<b>\$116,716</b>	<b>\$5,842</b>	<b>\$4,300</b>

# ENVIRONMENTAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Ping Est F.Y. 2004	2-02 Ping Est F.Y. 2005
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$17,361	\$16,454	\$12,193	\$12,496	\$11,392	\$10,614
Prior Year Adjustments	277	566	0	0	0	0
Adjusted Balance Forward	\$17,638	\$17,020	\$12,193	\$12,496	\$11,392	\$10,614
Receipts:						
Taxes	4,472	4,462	5,300	4,800	4,800	2,800
Departmental Earnings	20,989	20,485	21,439	21,628	21,423	21,419
Investment Income	937	1,104	638	593	559	572
Other	3,409	2,445	3,018	3,042	3,042	3,042
Total Receipts	\$29,807	\$28,496	\$30,395	\$30,063	\$29,824	\$27,833
Revenue Refunds	155	304	250	200	200	0
Net Receipts	\$29,652	\$28,192	\$30,145	\$29,863	\$29,624	\$27,833
Transfers from Other Funds:						
Solid Waste Fund	427	621	4,542	1,235	1,235	1,235
Total Resources Available	\$47,717	\$45,833	\$46,880	\$43,594	\$42,251	\$39,682
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Environment & Agriculture:						
Pollution Control Agency	22,533	25,594	27,126	25,326	24,718	25,115
Office of Environmental Asst	6,286	4,222	3,591	3,952	3,972	3,992
Natural Resources, Dept of	3	0	260	260	264	268
Agriculture, Department of	291	760	1,154	482	494	506
Subtotal-Env & Agriculture	\$29,113	\$30,576	\$32,131	\$30,020	\$29,448	\$29,881
Economic Development:						
Trade and Econ Develop, Dept of	700	700	700	700	700	700
Transportation & Public Safety:						
Public Safety, Department of	44	46	47	49	50	51
State Government:						
Attorney General, Office of	107	61	142	145	149	152
Office of Strategic Planning	0	0	75	0	0	0
Revenue, Department of	99	192	89	88	90	92
Subtotal-State Government	\$206	\$253	\$306	\$233	\$239	\$245
Total Expenditures	\$30,063	\$31,575	\$33,184	\$31,002	\$30,437	\$30,878
Transfers to Other Funds:						
General Fund	1,200	2,065	1,200	1,200	1,200	1,200
Total Uses	\$31,263	\$33,640	\$34,384	\$32,202	\$31,637	\$32,078
Balance Before Reserves	\$16,454	\$12,193	\$12,496	\$11,392	\$10,614	\$7,604
Reserves	4,115	4,254	7,674	7,750	7,840	7,945
Budgetary Balance	\$12,339	\$7,939	\$4,822	\$3,642	\$2,774	(\$341)

# METROPOLITAN AREA TRANSIT FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b><u>Actual &amp; Estimated Resources</u></b>						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:						
Motor Vehicle Sales Tax	0	0	0	121,627	131,672	132,389
Investment Income	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Receipts	\$0	\$0	\$0	\$121,627	\$131,672	\$132,389
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,627</b>	<b>\$131,672</b>	<b>\$132,389</b>
<b><u>Actual &amp; Estimated Uses</u></b>						
Expenditures:						
Transportation & Public Safety:						
Metropolitan Council	0	0	0	121,627	131,672	132,389
Total Expenditures	\$0	\$0	\$0	\$121,627	\$131,672	\$132,389
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,627</b>	<b>\$131,672</b>	<b>\$132,389</b>
<b>Balance Forward</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**GREATER MINNESOTA TRANSIT FUND**  
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b><u>Actual &amp; Estimated Resources</u></b>						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$941	\$2,106
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$941	\$2,106
Receipts:						
Motor Vehicle Sales Tax	0	0	0	7,416	8,029	8,073
Investment Income	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Receipts	\$0	\$0	\$0	\$7,416	\$8,029	\$8,073
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,416</b>	<b>\$8,970</b>	<b>\$10,179</b>
<b><u>Actual &amp; Estimated Uses</u></b>						
Expenditures:						
Transportation & Public Safety:						
Transportation, Dept of	0	0	0	6,475	6,864	6,864
Total Expenditures	\$0	\$0	\$0	\$6,475	\$6,864	\$6,864
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,475</b>	<b>\$6,864</b>	<b>\$6,864</b>
<b>Balance Forward</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$941</b>	<b>\$2,106</b>	<b>\$3,315</b>

**METRO LANDFILL CONTINGENCY FUND**  
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b><u>Actual &amp; Estimated Resources</u></b>						
Balance Forward From Prior Year	\$1,847	\$3,028	\$4,221	\$11,896	\$11,156	\$10,334
Prior Year Adjustments	9	9	0	0	0	0
Adjusted Balance Forward	\$1,856	\$3,037	\$4,221	\$11,896	\$11,156	\$10,334
Receipts:						
Solid Waste Disposal Tax	971	965	750	750	750	750
Investment Income	138	206	400	510	478	444
Other	63	13	0	0	0	0
Net Receipts	\$1,172	\$1,184	\$1,150	\$1,260	\$1,228	\$1,194
Transfers From Other Funds:						
Solid Waste Landfill Fund	0	0	9,525	0	0	0
<b>Total Resources Available</b>	<b>\$3,028</b>	<b>\$4,221</b>	<b>\$14,896</b>	<b>\$13,156</b>	<b>\$12,384</b>	<b>\$11,528</b>
<b><u>Actual &amp; Estimated Uses</u></b>						
Expenditures:						
Environment & Agriculture Bill:						
Pollution Control Agency	0	0	3,000	2,000	2,050	1,155
Total Expenditures	\$0	\$0	\$3,000	\$2,000	\$2,050	\$1,155
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$2,000</b>	<b>\$2,050</b>	<b>\$1,155</b>
<b>Balance Before Reserves</b>	<b>\$3,028</b>	<b>\$4,221</b>	<b>\$11,896</b>	<b>\$11,156</b>	<b>\$10,334</b>	<b>\$10,373</b>
Reserves	3,028	4,221	11,896	11,156	10,334	10,373
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# **CLOSED LANDFILL INVESTMENT FUND**

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b><u>Actual &amp; Estimated Resources</u></b>						
Balance Forward From Prior Year	\$0	\$5,475	\$10,904	\$16,657	\$22,755	\$24,119
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$5,475	\$10,904	\$16,657	\$22,755	\$24,119
Receipts:						
Investment Income	375	329	654	999	1,365	1,447
Other	0	0	(1)	(1)	(1)	(1)
Net Receipts	\$375	\$329	\$653	\$998	\$1,364	\$1,446
Transfers From Other Funds:						
Solid Waste Fund	5,100	5,100	5,100	5,100	0	0
<b>Total Resources Available</b>	<b>\$5,475</b>	<b>\$10,904</b>	<b>\$16,657</b>	<b>\$22,755</b>	<b>\$24,119</b>	<b>\$25,565</b>
<b><u>Actual &amp; Estimated Uses</u></b>						
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>\$5,475</b>	<b>\$10,904</b>	<b>\$16,657</b>	<b>\$22,755</b>	<b>\$24,119</b>	<b>\$25,565</b>
Reserves	5,475	10,904	16,657	22,755	24,119	25,565
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SOLID WASTE FUND**  
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$53,005	\$63,537	\$88,875	\$77,575	\$64,000	\$42,717
Prior Year Adjustments	(2,316)	447	0	0	0	0
Adjusted Balance Forward	\$50,689	\$63,984	\$88,875	\$77,575	\$64,000	\$42,717
Receipts:						
Solid Waste Disposal Tax	\$28,707	\$27,058	\$27,411	\$27,895	28,702	29,544
Departmental Earnings	1,863	0	0	0	0	0
Investment Income	3,160	4,031	3,884	3,390	2,797	1,915
Other	3,868	21,076	8,345	3,110	5	5
Net Receipts	\$37,598	\$52,165	\$39,640	\$34,395	\$31,504	\$31,464
<b>Total Resources Available</b>	<b>\$88,287</b>	<b>\$116,149</b>	<b>\$128,515</b>	<b>\$111,970</b>	<b>\$95,504</b>	<b>\$74,181</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Health, Human Svcs & Corrections:						
Health, Department of	118	213	200	200	205	210
Environment & Agriculture:						
PCA-Landfill Cleanup	18,514	20,700	23,070	34,651	44,543	28,321
Office of Environmental Asst	0	0	6,000	6,000	6,000	6,000
Natural Resources, Dept of	100	100	100	100	103	105
Subtotal-Environment & Agriculture	18,614	20,800	29,170	40,751	50,646	34,426
State Government:						
Attorney General	349	282	477	484	496	509
Revenue, Department of	142	258	201	200	205	210
Subtotal-State Government	491	540	678	684	701	719
Total Expenditures	\$19,223	\$21,553	\$30,048	\$41,635	\$51,552	\$35,354
Transfers to Other Funds:						
General Fund	0	0	1,725	0	0	0
Metro Landfill Contingency Trust Fund	0	0	9,525	0	0	0
Environmental Fund	427	621	4,542	1,235	1,235	1,235
Closed Landfill Investment Fund	5,100	5,100	5,100	5,100	0	0
<b>Total Uses</b>	<b>\$24,750</b>	<b>\$27,274</b>	<b>\$50,940</b>	<b>\$47,970</b>	<b>\$52,787</b>	<b>\$36,589</b>
<b>Balance Before Reserves</b>	<b>\$63,537</b>	<b>\$88,875</b>	<b>\$77,575</b>	<b>\$64,000</b>	<b>\$42,717</b>	<b>\$37,592</b>
Reserves	15,700	15,700	15,700	15,700	15,700	15,700
<b>Budgetary Balance</b>	<b>\$47,837</b>	<b>\$73,175</b>	<b>\$61,875</b>	<b>\$48,300</b>	<b>\$27,017</b>	<b>\$21,892</b>

# MAXIMUM EFFORT SCHOOL LOAN FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b><u>Actual &amp; Estimated Resources</u></b>						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:						
Investment Income	81	71	50	50	50	50
Other	1,639	1,562	987	1,450	1,450	1,450
Net Receipts	\$1,720	\$1,633	\$1,037	\$1,500	\$1,500	\$1,500
<b>Total Resources Available</b>	<b>\$1,720</b>	<b>\$1,633</b>	<b>\$1,037</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b><u>Actual &amp; Estimated Uses</u></b>						
Transfers to Other Funds:						
Debt Service Fund	1,720	1,633	1,037	1,500	1,500	1,500
<b>Total Uses</b>	<b>\$1,720</b>	<b>\$1,633</b>	<b>\$1,037</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Balance Forward</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# MEDICAL EDUCATION ENDOWMENT & EXPENDABLE TRUST FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Png Est F.Y. 2004	2-02 Png Est F.Y. 2005
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$1	\$4,679	\$9,965	\$542,343	\$653,465	\$657,634
Prior Year Adjustments	0	0	0	0	0	0
Tobacco Medical Educ Endowment Fund Bal:	0	0	334,689	0	0	0
Adjusted Balance Forward	\$1	\$4,679	\$344,654	\$542,343	\$653,465	\$657,634
Receipts:						
Federal Grants	15,150	41,382	55,492	59,014	58,971	59,208
Investment Income	0	0	22,948	31,335	32,723	33,359
Other	0	0	(11,004)	(1,448)	4,143	15,009
Net Receipts	\$15,150	\$41,382	\$67,436	\$88,901	\$95,837	\$107,576
Transfers From Other Funds:						
Tobacco Settlement Fund	0	0	215,008	111,167	0	0
Tobacco Use Prevention Endowment	0	0	2,397	0	0	0
Medical Education Endowment Fund	14,717	10,849	0	0	0	0
Total Transfers From Other Funds	14,717	10,849	217,405	111,167	0	0
<b>Total Resources Available</b>	<b>\$29,868</b>	<b>\$56,910</b>	<b>\$629,495</b>	<b>\$742,411</b>	<b>\$749,302</b>	<b>\$765,210</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Higher Education:						
University of Minnesota	7,840	6,969	12,287	20,512	23,298	23,656
Health, Human Svcs & Corrections:						
Health, Dept of - Grants	15,001	31,565	65,456	59,014	58,971	59,208
Total Expenditures	\$22,841	\$38,534	\$77,743	\$79,526	\$82,269	\$82,864
Transfers to Other Funds:						
General Fund	\$2,348	\$8,411	\$9,409	\$9,420	\$9,399	\$9,517
<b>Total Uses</b>	<b>\$25,189</b>	<b>\$46,945</b>	<b>\$87,152</b>	<b>\$88,946</b>	<b>\$91,668</b>	<b>\$92,381</b>
<b>Balance Before Reserves</b>	<b>4,679</b>	<b>9,965</b>	<b>542,343</b>	<b>653,465</b>	<b>657,634</b>	<b>672,829</b>
Reserves	0	0	542,343	653,465	657,634	672,829
<b>Budgetary Balance</b>	<b>\$4,679</b>	<b>\$9,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TOBACCO USE PREVENTION ENDOWMENT & EXPENDABLE TRUST FUND**

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b><u>Actual &amp; Estimated Resources</u></b>						
Balance Forward From Prior Year	\$0	\$1,392	\$702	\$509,986	\$507,750	\$510,214
Prior Year Adjustments	0	25	0	0	0	0
Tobacco Use Prevention Endowment Fund B	0	0	539,195	0	0	0
Adjusted Balance Forward	\$0	\$1,417	\$539,897	\$509,986	\$507,750	\$510,214
Receipts:						
Investment Income	0	0	23,466	26,843	25,558	25,445
Other	0	0	(29,210)	(2,119)	2,405	10,960
Net Receipts	\$0	\$0	(\$5,744)	\$24,724	\$27,963	\$36,405
Transfers From Other Funds:						
Tobacco Use Prevention Endowment	7,475	14,054	0	0	0	0
Total Transfers From Other Funds	7,475	14,054	0	0	0	0
<b>Total Resources Available</b>	<b>\$7,475</b>	<b>\$15,471</b>	<b>\$534,153</b>	<b>\$534,710</b>	<b>\$535,713</b>	<b>\$546,619</b>
<b><u>Actual &amp; Estimated Uses</u></b>						
Expenditures:						
Health, Human Svcs & Corrections:						
Health, Dept of - Grants	5,733	14,443	20,370	25,410	24,099	23,843
Health, Dept of - Admin	350	326	1,400	1,550	1,400	1,550
Total Expenditures	\$6,083	\$14,769	\$21,770	\$26,960	\$25,499	\$25,393
Transfers to Other Funds:						
Medical Education Endowment Fund	0	0	2,397	0	0	0
<b>Total Uses</b>	<b>\$6,083</b>	<b>\$14,769</b>	<b>\$24,167</b>	<b>\$26,960</b>	<b>\$25,499</b>	<b>\$25,393</b>
<b>Balance Before Reserves</b>	<b>1,392</b>	<b>702</b>	<b>509,986</b>	<b>507,750</b>	<b>510,214</b>	<b>521,226</b>
Reserves	0	0	509,986	507,750	510,214	521,226
<b>Budgetary Balance</b>	<b>\$1,392</b>	<b>\$702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b><u>Actual &amp; Estimated Resources</u></b>						
Balance Forward From Prior Year	\$123,775	\$126,331	\$126,193	\$109,934	\$110,394	\$110,826
Prior Year Adjustments	554	1,123	0	0	0	0
Adjusted Balance Forward	\$124,329	\$127,454	\$126,193	\$109,934	\$110,394	\$110,826
Receipts:						
Taconite Occupation Tax	5,488	2,036	2,036	2,036	2,036	2,036
Departmental Earnings	50	58	58	58	58	58
Investment Income	5,493	3,690	3,690	3,690	3,690	3,690
Other	906	1,349	1,349	1,349	1,349	1,349
Total Receipts	\$11,937	\$7,133	\$7,133	\$7,133	\$7,133	\$7,133
<b>Total Resources Available</b>	<b>\$136,266</b>	<b>\$134,587</b>	<b>\$133,326</b>	<b>\$117,067</b>	<b>\$117,527</b>	<b>\$117,959</b>
<b><u>Actual &amp; Estimated Uses</u></b>						
Expenditures:						
Economic Development:						
Iron Range Resources & Rehab Bd	9,935	8,394	23,392	6,673	6,701	6,730
Total Expenditures	\$9,935	\$8,394	\$23,392	\$6,673	\$6,701	\$6,730
<b>Total Uses</b>	<b>\$9,935</b>	<b>\$8,394</b>	<b>\$23,392</b>	<b>\$6,673</b>	<b>\$6,701</b>	<b>\$6,730</b>
<b>Balance Forward</b>	<b>\$126,331</b>	<b>\$126,193</b>	<b>\$109,934</b>	<b>\$110,394</b>	<b>\$110,826</b>	<b>\$111,229</b>



**GIFT FUND**  
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$8,097	\$9,843	\$12,332	\$5,813	\$5,744	\$5,589
Prior Year Adjustments	110	77	0	0	0	0
Adjusted Balance Forward	\$8,207	\$9,920	\$12,332	\$5,813	\$5,744	\$5,589
Receipts:						
Interest on Investments	724	763	509	317	315	315
Gifts and Donations	18,008	21,653	19,236	12,062	11,836	11,836
Other	(535)	(566)	364	156	156	156
Net Receipts	\$18,197	\$21,850	\$20,109	\$12,535	\$12,307	\$12,307
Transfers from Other Funds:						
Special Revenue Fund	46	0	0	0	0	0
Agency Fund	24	24	49	38	38	38
Total Transfers	\$70	\$24	\$49	\$38	\$38	\$38
<b>Total Resources Available</b>	<b>\$26,474</b>	<b>\$31,794</b>	<b>\$32,490</b>	<b>\$18,386</b>	<b>\$18,089</b>	<b>\$17,934</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Education Finance						
Education Finance	431	956	1,967	451	259	259
Minn State Academies	9	11	298	24	24	24
Perpich Center for Arts Education	375	1,555	1,269	1,052	1,052	1,052
Subtotal-Education Finance	\$815	\$2,522	\$3,534	\$1,527	\$1,335	\$1,335
Family & Early Childhood Education	213	177	61	57	57	57
Higher Education:						
MN State Colleges & Univs	5,766	11,909	0	0	0	0
Health, Human Svcs & Corrections:						
Human Services, Department of	260	110	272	27	27	27
Health, Department of	274	155	450	256	256	256
Veterans Affairs-Nursing Homes	632	678	1,554	733	733	733
Disability, Council on	0	0	5	0	0	0
Emergency Medical Svcs Bd	0	0	15	5	5	5
Board of Public Defense	42	11	19	3	3	3
Corrections, Department of	16	25	190	34	34	31
Sentencing Guidelines Comm	1	0	6	1	1	1
Subtotal-Health, Human Svcs & Correcti	\$1,225	\$979	\$2,511	\$1,059	\$1,059	\$1,056
Environment & Agriculture:						
Office of Environmental Asst	181	31	34	0	0	0
Zoological Gardens	5,558	1,557	1,473	1,336	1,336	1,336
Natural Resources, Dept of	2,112	975	4,224	1,399	1,449	1,449
Agriculture, Department of	43	53	241	65	65	65
Subtotal-Env & Agriculture	\$7,894	\$2,616	\$5,972	\$2,800	\$2,850	\$2,850

**GIFT FUND**  
(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b>Economic Development:</b>						
Trade & Economic Develop, Dept	0	0	16	0	0	0
Economic Security, Dept of	267	450	1,019	257	257	257
Mediation Services	0	0	1	0	0	0
Labor Interpretative Center	18	0	0	0	0	0
Black Minnesotans Council	41	0	15	2	2	2
Council for Chicano Latino Affairs	2	0	13	2	2	2
Asian Pacific MNs Council	69	19	23	6	6	6
Indian Affairs Council	0	0	2	0	0	0
Subtotal-Economic Development	\$397	\$469	\$1,089	\$267	\$267	\$267
<b>Transportation &amp; Public Safety:</b>						
Public Safety, Department of	77	342	172	55	55	55
Supreme Court	73	65	101	41	41	41
Public Safety, Department of	0	0	6	7	7	7
Subtotal-Transportation & Public Safety	\$150	\$407	\$279	\$103	\$103	\$103
<b>State Government:</b>						
Legislature	0	8	92	0	0	0
Governor's Office	0	0	1	0	0	0
Bd of Govt Innovation	1	7	22	0	0	0
Administration, Department of	121	164	263	120	120	120
CAAPB	0	0	3	0	0	0
Arts Board	35	66	552	0	0	0
Veterans Affairs, Department of	0	0	95	0	0	0
Subtotal-State Government	\$157	\$245	\$1,028	\$120	\$120	\$120
Expenditures (Over)/Under Closing	2	0	0	0	0	0
Total Expenditures	\$16,619	\$19,324	\$14,474	\$5,933	\$5,791	\$5,788
<b>Transfers to Other Funds:</b>						
General Fund	5	1	0	0	0	0
MnSCU Enterprise Fund	0	0	12,203	6,709	6,709	6,709
Natural Resources Fund	6	0	0	0	0	0
Special Revenue Fund	0	137	0	0	0	0
Agency Fund	1	0	0	0	0	0
Total Transfers	\$12	\$138	\$12,203	\$6,709	\$6,709	\$6,709
<b>Total Uses</b>	<b>\$16,631</b>	<b>\$19,462</b>	<b>\$26,677</b>	<b>\$12,642</b>	<b>\$12,500</b>	<b>\$12,497</b>
<b>Balance Forward</b>	<b>\$9,843</b>	<b>\$12,332</b>	<b>\$5,813</b>	<b>\$5,744</b>	<b>\$5,589</b>	<b>\$5,437</b>

# **ENDOWMENT FUND**

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b><u>Actual &amp; Estimated Resources</u></b>						
Balance Forward From Prior Year	\$308	\$324	\$189	\$16	\$30	\$44
Prior Year Adjustments	0	1	0	0	0	0
Adjusted Balance Forward	\$308	\$325	\$189	\$16	\$30	\$44
Receipts:						
Investment Income	18	20	19	19	19	19
Other	0	0	0	0	0	0
Total Receipts	\$18	\$20	\$19	\$19	\$19	\$19
<b>Total Resources Available</b>	<b>\$326</b>	<b>\$345</b>	<b>\$208</b>	<b>\$35</b>	<b>\$49</b>	<b>\$63</b>
<b><u>Actual &amp; Estimated Uses</u></b>						
Expenditures:						
Education Finance						
Minn State Academies	0	0	8	1	1	1
Higher Education:						
MN State Colleges & Univs	1	2	0	0	0	0
Health, Human Svcs & Corrections:						
Human Services, Department of	1	154	57	4	4	4
Total Expenditures	\$2	\$156	\$65	\$5	\$5	\$5
Transfers to Other Funds:						
MnSCU Enterprise Fund	0	0	127	0	0	0
<b>Total Uses</b>	<b>\$2</b>	<b>\$156</b>	<b>\$192</b>	<b>\$5</b>	<b>\$5</b>	<b>\$5</b>
<b>Balance Forward</b>	<b>\$324</b>	<b>\$189</b>	<b>\$16</b>	<b>\$30</b>	<b>\$44</b>	<b>\$58</b>

# Permanent Funds

# **ENDOWMENT & PERMANENT SCHOOL FUND**

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b><u>Actual &amp; Estimated Resources</u></b>						
Balance Forward From Prior Year	\$0	\$0	\$0	\$518,770	\$535,515	\$552,260
Prior Year Adjustments	0	0	0	0	0	0
Permanent School Fund Balance	0	0	499,085	0	0	0
Adjusted Balance Forward	\$0	\$0	\$499,085	\$518,770	\$535,515	\$552,260
Receipts:						
Departmental Earnings	0	0	17,677	13,463	13,463	13,463
Interest on Investments	0	0	30,000	30,032	30,032	30,032
Other	0	0	460	450	450	450
Total Receipts	\$0	\$0	\$48,137	\$43,945	\$43,945	\$43,945
Transfers from Other Funds:						
Permanent School Fund	20,860	24,053	0	0	0	0
<b>Total Resources Available</b>	<b>\$20,860</b>	<b>\$24,053</b>	<b>\$547,222</b>	<b>\$562,715</b>	<b>\$579,460</b>	<b>\$596,205</b>
<b><u>Actual &amp; Estimated Uses</u></b>						
Expenditures:						
Education Finance						
Education Finance	\$20,860	\$24,053	\$21,800	\$22,200	\$22,200	\$22,200
Environment & Agriculture:						
Natural Resources, Dept of	0	0	703	0	0	0
Total Expenditures	20,860	24,053	22,503	22,200	22,200	22,200
Transfers to Other Funds:						
General Fund	0	0	5,949	5,000	5,000	5,000
<b>Total Uses</b>	<b>\$20,860</b>	<b>\$24,053</b>	<b>\$28,452</b>	<b>\$27,200</b>	<b>\$27,200</b>	<b>\$27,200</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>518,770</b>	<b>535,515</b>	<b>552,260</b>	<b>569,005</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>518,770</b>	<b>535,515</b>	<b>552,260</b>	<b>569,005</b>
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Debt Service Fund

# DEBT SERVICE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Closing F.Y. 2001	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Plng Est F.Y. 2004	2-02 Plng Est F.Y. 2005
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$300,789	\$293,708	\$310,851	\$309,076	\$301,376	\$275,489
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$300,789	\$293,708	\$310,851	\$309,076	\$301,376	\$275,489
Receipts:						
Investment Income	34,580	26,157	29,328	16,085	22,261	23,636
Agency Deposits	19,216	21,648	19,149	17,656	17,105	16,547
Other	483	481	479	480	478	476
Net Receipts	\$54,279	\$48,286	\$48,956	\$34,221	\$39,844	\$40,659
Transfers from Other Funds:						
General Fund	255,037	304,994	285,575	322,385	310,352	327,696
Natural Resources Fund	49	47	13	13	12	12
Special Revenue Fund	1,387	102	1,306	1,289	1,246	1,201
Agricultural Fund	42	40	39	41	40	39
Game and Fish Fund	27	21	15	15	14	14
Trunk Highway Fund	3,744	6,351	6,348	12,140	9,335	9,356
Rural Farm Administration	8,547	7,880	9,960	10,122	8,807	11,311
Building Fund	2,207	2,287	5,872	1,748	1,644	1,346
Maximum Effort School Loan Fund	1,720	1,633	1,037	1,500	1,500	1,500
Total Transfers	\$272,760	\$323,355	\$310,165	\$349,253	\$332,950	\$352,475
<b>Total Resources Available</b>	<b>\$627,828</b>	<b>\$665,349</b>	<b>\$669,972</b>	<b>\$692,550</b>	<b>\$674,170</b>	<b>\$668,623</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Bond Redemption	214,520	223,695	226,190	243,080	253,586	252,291
Bond Interest	119,500	130,703	134,606	147,994	144,995	147,630
Bond Expense	100	100	100	100	100	100
Total Expenditures	\$334,120	\$354,498	\$360,896	\$391,174	\$398,681	\$400,021
<b>Total Uses</b>	<b>\$334,120</b>	<b>\$354,498</b>	<b>\$360,896</b>	<b>\$391,174</b>	<b>\$398,681</b>	<b>\$400,021</b>
<b>Balance Forward</b>	<b>\$293,708</b>	<b>\$310,851</b>	<b>\$309,076</b>	<b>\$301,376</b>	<b>\$275,489</b>	<b>\$268,602</b>