

# **Consolidated Fund Statement**

Budgetary Basis

2006-07  
Minnesota Biennial Budget  
Governor's Recommendations

State of Minnesota  
Department of Finance  
January 25, 2005

State of Minnesota  
Department of Finance

BUDGETARY FUND STATEMENTS

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This document displays budgetary fund statements for the 2006-07 biennium as well as the historical years presented in the budget documents. The budgetary fund statements do not represent the state's official financial report but rather are prepared as a supplement to the budget documents. These statements are designed to summarize and display comparative budget data by fund for the budget period and reflect the impact of the Governor's recommendations.

It should be recognized that revenue, expenditure, transfer and fund balance information in these statements may differ from those in the state's GAAP based Comprehensive Annual Financial Report. This occurs primarily because of differences in the recognition of accruals, reimbursements, deferred revenue, intrafund transactions and the budgetary basis of accounting for encumbrances. In the modified accrual basis used in the Comprehensive Annual Financial Report, expenditures are recognized when goods or services are received regardless of the year encumbered. In these budgetary fund statements, encumbrances are recognized as expenditures in the year encumbered.

Fund statements are presented for the following classification of funds:

General Fund	Accounts for all financial resources except those required to be accounted for in another fund.
Special Revenue Funds	Accounts for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are legally restricted to expenditure for specific purposes.
Permanent Trust Funds	Constitutionally established funds receive revenue from investments and the sale of state land and timber for distribution to local school districts.
Debt Service Fund	Accounts for the accumulation of resources for, and the payment of, most general obligation long-term debt principal and interest.

The fund statements do not include all funds presented in the Comprehensive Annual Financial Report. Comparative and projected data for these non-operating funds, because of their specialized nature, does not provide meaningful information in the budgetary fund statement format. Financial statements for these funds can be found in the Comprehensive Annual Financial Report. (See the appendix in this report for page numbers.)

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**Consolidated Fund Statement  
Revenues and Expenditures by Fund**

<b>Fund # Fund Name</b>	<b>Actual FY 2003</b>	<b>Actual FY 2004</b>	<b>Gov Rec FY 2005</b>	<b>Gov Rec FY 2006</b>	<b>Gov Rec FY 2007</b>
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward	5,285,486	3,837,725	3,700,311	3,200,104	3,341,218
Prior Year Adjustments	86,446	51,585	(35,201)	25,295	25,295
Adjusted Balance Forward	5,371,932	3,889,310	3,665,110	3,225,399	3,366,513
<b><u>Revenues:</u></b>					
010 MINNESOTA TECHNOLOGY INC	1,189	1,111	0	0	0
030 ENVIRONMENT & NATURAL RES	37,731	42,298	28,131	52,549	53,624
100 GENERAL FUND	12,629,377	13,315,418	13,842,464	14,637,492	14,865,495
130 MINNESOTA RESOURCES	7,868	100	30	33	0
150 PETROLEUM TANK RELEASE	27,613	26,109	25,450	30,450	28,686
170 STATE GOVERNMENT SPECIAL REV	71,371	80,477	81,710	103,559	96,380
180 NATURAL RESOURCES	30,574	35,515	39,727	47,475	49,652
190 HEALTH CARE ACCESS	232,940	297,445	449,078	480,068	634,553
200 SPECIAL REVENUE	459,816	477,024	514,913	561,862	523,656
208 AGRICULTURAL FUND	19,498	19,693	18,989	19,611	19,646
210 ENDOWMENT SCHOOL	41,213	39,637	32,892	35,809	37,859
220 STATE AIRPORTS	19,588	18,059	18,260	18,480	18,707
230 GAME AND FISH FUND	80,610	82,561	86,082	88,205	89,077
240 IRON RANGE RESOURCES & REHAB	18,172	18,728	24,002	19,583	19,583
245 WORKFORCE DEVELOPMENT FUND	26,983	32,068	40,000	36,603	30,764
250 MUNICIPAL STATE AID STREET	3,412	2,644	2,654	2,664	2,716
260 COUNTY STATE AID HIGHWAY	7,609	8,028	11,227	11,767	12,464
270 TRUNK HIGHWAY	678,567	380,459	439,865	397,656	498,506
272 TRUNK HIGHWAY BOND FUND	13,000	142,500	150,210	149,725	102,000
280 HIGHWAY USERS TAX DISTRIBUTION	1,336,002	1,332,443	1,344,290	1,364,493	1,399,486
300 FEDERAL	4,749,226	5,254,551	5,532,105	5,491,471	5,648,743
315 FEDERAL TANF	267,910	280,560	280,560	267,161	267,161
320 WORKERS COMPENSATION SPECIAL	132,577	116,023	110,793	107,533	107,533
330 ENVIRONMENTAL	28,292	52,224	53,945	67,097	68,123
331 REMEDIATION FUND	0	13,286	23,054	3,079	2,889
341 METRO AREA TRANSIT	124,140	127,672	123,281	124,614	131,107
342 GREATER MN TRANSIT	7,569	8,492	8,200	8,288	8,720
360 METRO LANDFILL CONTINGENCY	1,314	0	0	0	0
361 CLOSED LANDFILL INVESTMENT	(4,551)	2,230	2,186	2,749	2,939
370 SOLID WASTE FUND	52,841	0	0	0	0
400 DEBT SERVICE	41,596	37,448	33,918	37,548	40,476
510 MAXIMUM EFFORT SCHOOL LOAN	27,823	6,372	2,092	2,584	2,056
561 MEDICAL EDUC & RESEARCH	91,803	76,154	80,812	84,826	84,660
562 TOBACCO USE PREVENTION	(3,145)	0	0	0	0
580 ECONOMIC PROTECTION TRUST	9,861	3,387	1,960	1,960	1,960
690 GIFT FUND	5,070	4,029	4,165	4,578	3,577
850 ENDOWMENT FUND	1	1	1	1	1
Total Revenues	\$21,275,460	\$22,334,746	\$23,407,046	\$24,261,573	\$24,852,799
Interfund Transfers/Transactions	(160,147)	(277,657)	57,656	30,054	26,577
<b>Total Resources Available</b>	<b>\$26,487,245</b>	<b>\$25,946,399</b>	<b>\$27,129,812</b>	<b>\$27,517,026</b>	<b>\$28,245,889</b>

**Consolidated Fund Statement  
Revenues and Expenditures by Fund**

<b>Fund #</b>	<b>Fund Name</b>	<b>Actual FY 2003</b>	<b>Actual FY 2004</b>	<b>Gov Rec FY 2005</b>	<b>Gov Rec FY 2006</b>	<b>Gov Rec FY 2007</b>
<b>Actual and Estimated Uses</b>						
010	MINNESOTA TECHNOLOGY INC	7,852	7,635	0	0	0
030	ENVIRONMENT & NATURAL RES	15,687	18,629	2,405	18,836	18,708
100	GENERAL FUND	13,894,158	13,599,759	14,445,116	14,646,841	15,020,223
101	GENERAL FUND TRANSFERS OUT	(487,048)	(455,047)	(508,890)	(517,504)	(537,576)
130	MINNESOTA RESOURCES	5,185	1,662	1,407	0	0
150	PETROLEUM TANK RELEASE	32,514	23,004	22,963	22,460	22,460
170	STATE GOVERNMENT SPECIAL REV	71,734	66,845	91,711	103,445	94,560
180	NATURAL RESOURCES	48,435	49,164	69,866	68,712	68,424
190	HEALTH CARE ACCESS	303,596	321,806	294,911	525,997	600,512
200	SPECIAL REVENUE	573,897	566,897	721,837	556,073	517,923
208	AGRICULTURAL FUND	19,357	18,422	19,632	19,685	19,779
210	ENDOWMENT SCHOOL	19,114	15,956	16,719	16,888	17,226
220	STATE AIRPORTS	24,803	15,307	23,256	20,013	20,013
230	GAME AND FISH FUND	89,709	77,159	95,524	91,451	93,448
240	IRON RANGE RESOURCES & REHAB	26,741	32,227	28,134	26,102	26,102
245	WORKFORCE DEVELOPMENT FUND	39,883	57,239	45,483	38,053	32,214
250	MUNICIPAL STATE AID STREET	135,608	136,960	117,289	119,437	123,308
260	COUNTY STATE AID HIGHWAY	417,975	411,025	442,539	450,342	464,628
270	TRUNK HIGHWAY	1,650,954	1,110,066	1,178,513	1,137,623	1,247,373
272	TRUNK HIGHWAY BOND FUND	97,300	120,525	118,739	149,725	102,000
280	HIGHWAY USERS TAX DISTRIBUTION	21,630	19,992	22,829	11,278	11,350
300	FEDERAL	4,781,902	5,272,459	5,549,907	5,511,928	5,670,075
315	FEDERAL TANF	296,480	212,306	223,992	235,169	235,003
320	WORKERS COMPENSATION SPECIAL	127,008	111,404	122,042	112,027	109,777
330	ENVIRONMENTAL	34,709	36,184	46,688	61,420	61,727
331	REMEDIATION FUND	0	37,731	55,132	36,438	34,015
341	METRO AREA TRANSIT	124,140	127,672	123,281	124,614	131,107
342	GREATER MN TRANSIT	6,875	8,146	9,067	8,460	8,720
360	METRO LANDFILL CONTINGENCY	629	0	0	0	0
361	CLOSED LANDFILL INVESTMENT	0	0	0	0	0
370	SOLID WASTE FUND	45,518	0	0	0	0
400	DEBT SERVICE	390,529	418,619	423,068	461,077	523,421
510	MAXIMUM EFFORT SCHOOL LOAN	0	0	0	0	0
561	MEDICAL EDUC & RESEARCH	111,280	75,344	83,130	84,768	84,602
562	TOBACCO USE PREVENTION	26,960	0	0	0	0
580	ECONOMIC PROTECTION TRUST	3,144	7,453	1,081	1,081	1,081
690	GIFT FUND	5,215	5,486	6,744	5,098	4,247
850	ENDOWMENT FUND	1	1	1	1	1
<b>Total Expenditures</b>		<b>\$22,963,474</b>	<b>\$22,528,037</b>	<b>\$23,894,116</b>	<b>\$24,147,538</b>	<b>\$24,826,451</b>
Interfund Transfers / Transactions		(313,954)	(281,949)	35,592	28,270	28,270
<b>Total Expenditures and Transfers</b>		<b>\$22,649,520</b>	<b>\$22,246,088</b>	<b>\$23,929,708</b>	<b>\$24,175,808</b>	<b>\$24,854,721</b>
<b>Balance Before Reserves</b>		<b>3,837,725</b>	<b>3,700,311</b>	<b>3,200,104</b>	<b>3,341,218</b>	<b>3,391,168</b>
Reserves / Apprpr Carried Forward		1,603,314	2,125,852	2,463,527	2,489,254	2,518,225
<b>Budgetary Balance</b>		<b>\$2,234,411</b>	<b>\$1,574,459</b>	<b>\$736,577</b>	<b>\$851,964</b>	<b>\$872,943</b>

**Consolidated Fund Statement**  
**Revenues by Type / Expenditures by Agency**

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward	5,285,486	3,837,725	3,700,311	3,200,104	3,341,218
Prior Year Adjustments	86,446	51,585	(35,201)	25,295	25,295
Adjusted Balance Forward	5,371,932	3,889,310	3,665,110	3,225,399	3,366,513
Tax Receipts	13,707,798	14,393,200	15,147,332	15,773,253	16,406,408
Federal Grants	5,712,555	5,918,416	6,296,820	6,264,993	6,504,608
Departmental Earnings	732,266	870,674	882,791	979,881	968,606
Investment Income	176,775	86,107	65,723	92,551	97,087
All Other Revenues	946,066	1,066,349	1,014,380	1,150,895	876,090
Total Receipts	21,275,460	22,334,746	23,407,046	24,261,573	24,852,799
Interfund Transfers/Transactions	(160,147)	(277,657)	57,656	30,054	26,577
<b>Total Resources Available</b>	<b>\$26,487,245</b>	<b>\$25,946,399</b>	<b>\$27,129,812</b>	<b>\$27,517,026</b>	<b>\$28,245,889</b>
<b><u>Actual and Estimated Uses</u></b>					
Expenditures by Omnibus Bill:					
Education Finance	6,075,663	6,299,178	6,785,830	6,643,887	6,823,628
Higher Education	1,372,157	1,266,075	1,334,527	1,419,755	1,416,227
Health & Human Services	8,062,393	8,282,460	8,586,884	8,957,106	9,380,369
Environment, Agric & Econ Dev	1,299,076	1,247,099	1,405,929	1,284,882	1,245,062
Transportation	2,814,173	2,308,443	2,521,457	2,490,405	2,552,549
Public Safety	860,479	867,768	1,010,109	1,009,699	1,021,005
State Government	430,559	364,340	463,977	398,981	410,968
Property Tax Aids & Credits	1,591,206	1,431,615	1,367,758	1,444,280	1,430,921
Capital Projects				5,082	
Debt Service	390,582	418,619	423,068	461,077	523,421
Other	67,186	42,440	(5,423)	32,384	22,301
Subtotal by Omnibus Bill	22,963,474	22,528,037	23,894,116	24,147,538	24,826,451
Interfund Transfers / Transactions	(313,954)	(281,949)	35,592	28,270	28,270
<b>Total Expenditures and Transfers</b>	<b>\$22,649,520</b>	<b>\$22,246,088</b>	<b>\$23,929,708</b>	<b>\$24,175,808</b>	<b>\$24,854,721</b>
<b>Balance Before Reserves</b>	<b>3,837,725</b>	<b>3,700,311</b>	<b>3,200,104</b>	<b>3,341,218</b>	<b>3,391,168</b>
Reserves / Appopr Carried Forward	1,603,314	2,125,852	2,463,527	2,489,254	2,518,225
<b>Budgetary Balance</b>	<b>\$2,234,411</b>	<b>\$1,574,459</b>	<b>\$736,577</b>	<b>\$851,964</b>	<b>\$872,943</b>

## Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u> <u>Agency Name</u>	<u>Actual</u> <u>FY 2003</u>	<u>Actual</u> <u>FY 2004</u>	<u>Gov Rec</u> <u>FY 2005</u>	<u>Gov Rec</u> <u>FY 2006</u>	<u>Gov Rec</u> <u>FY 2007</u>
<b><u>Education Finance</u></b>					
Education Aids	6,019,700	6,247,770	6,729,453	6,591,314	6,769,636
Education, Dept of	35,652	31,518	35,088	32,631	34,447
Faribault Academies	12,142	11,976	12,552	12,622	12,775
Center For Arts Education	8,169	7,914	8,737	7,320	6,770
<b>Total Education Finance</b>	<b>\$6,075,663</b>	<b>\$6,299,178</b>	<b>\$6,785,830</b>	<b>\$6,643,887</b>	<b>\$6,823,628</b>
<b><u>Higher Education</u></b>					
Higher Education Services Off	154,283	149,421	212,607	180,703	177,018
University of Minnesota	624,092	555,690	574,085	634,667	637,924
MN State Colleges/Universities	592,292	559,632	546,444	602,994	599,894
Mayo Medical School	1,490	1,332	1,391	1,391	1,391
<b>Total Higher Education</b>	<b>\$1,372,157</b>	<b>\$1,266,075</b>	<b>\$1,334,527</b>	<b>\$1,419,755</b>	<b>\$1,416,227</b>
<b><u>Health &amp; Human Services</u></b>					
Human Services Dept	7,430,668	7,824,383	8,069,496	8,491,016	8,907,623
Health Dept	418,452	381,004	433,989	412,627	416,808
Education Dept - Child Care	132,403	0	0	0	0
Veterans Homes Board	59,861	59,972	62,134	33,802	36,210
Disability Council	611	477	645	505	505
Ombudsman MH/MR	1,750	1,340	1,561	1,462	1,462
Ombudsperson for Families	293	296	421	407	407
Chiropractors Board	497	354	427	392	392
Dentistry Board	1,080	874	990	871	871
Medical Practice Board	3,700	2,459	2,906	3,463	3,463
Nursing Board	3,109	2,318	2,632	2,390	2,390
Nursing Home Admin Board	168	157	244	695	705
Optometry Board	90	82	117	101	101
Pharmacy Board	1,470	1,439	1,703	1,044	1,044
Podiatry Board	54	43	49	47	47
Psychology Board	652	536	843	691	691
Veterinary Medicine Board	200	146	185	166	166
Dietetics & Nutrition Practice	74	65	137	105	105
Social Work Board	835	778	1,452	908	908
Marriage & Family Therapy Bd	124	108	133	121	121
Emergency Medical Services Board	6,072	5,226	6,114	5,412	5,462
Physical Therapy Board	230	192	216	203	203
Behavioral Hlth & Therapy Bd	0	211	490	678	685
<b>Total Health &amp; Human Services</b>	<b>\$8,062,393</b>	<b>\$8,282,460</b>	<b>\$8,586,884</b>	<b>\$8,957,106</b>	<b>\$9,380,369</b>
<b><u>Environment, Agric &amp; Econ Dev</u></b>					
Pollution Control Agency	110,081	111,222	133,876	0	0
Environmental Assistance	29,485	23,197	28,890	0	0
Dept of Environmental Protection	0	0	0	136,783	133,677
Zoological Board	17,143	16,408	16,550	16,922	17,361
Metropolitan Council Parks	0	0	0	3,300	3,300
Natural Resources Dept	324,379	286,991	326,697	320,091	319,109
Water & Soil Resources Board	14,130	15,769	18,005	16,719	16,156
MN Conservation Corps	0	840	840	490	490
Agriculture Dept	63,929	65,054	74,363	68,730	65,880
Animal Health Board	3,113	3,296	4,001	3,809	3,811
Science Museum	1,482	750	750	750	750

<b>Omnibus Bill</b>	<b>Actual</b>	<b>Actual</b>	<b>Gov Rec</b>	<b>Gov Rec</b>	<b>Gov Rec</b>
<b>Agency Name</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>
Horticulture Board	66	0	0	0	0
Minn Resources Leg Comm	364	414	0	460	460
Agriculture Utilization Resrch	3,042	1,587	1,587	1,600	1,600
Employment & Econ Development Dept	116,804	367,839	422,645	354,370	324,500
Explore Minnesota Tourism	0	0	9,915	10,626	11,626
Minnesota Technolgy Inc	7,852	7,635	0	0	0
Economic Security Dept	234,830	0	0	0	0
Housing Finance Agency	125	0	0	0	0
Commerce Dept	153,881	141,553	160,134	156,326	154,656
Accountancy Board	680	514	697	487	487
Architecture, Engineering Bd	812	795	1,059	785	785
Barbers Board	153	126	699	699	699
Electricity Board	9,684	10,242	10,990	11,046	11,046
Labor & Industry Dept	126,415	111,900	122,039	112,211	110,177
Mediation Services Dept	2,125	1,868	1,797	1,776	1,776
Public Utilities Comm	5,953	5,311	6,013	5,976	5,976
Historical Society	27,019	22,728	23,896	22,781	22,654
Workers Comp Court of Appeals	1,471	1,437	1,799	1,618	1,618
Iron Range Resources & Rehab	29,885	39,680	29,215	27,183	27,183
Region 3 - Occup Tax (OPEN)(TR OUT)	0	0	0	0	0
Humanities Commission	755	0	0	0	0
Arts Board	13,418	9,943	9,472	9,344	9,285
<b>Total Environment, Agric &amp; Econ De</b>	<b>\$1,299,076</b>	<b>\$1,247,099</b>	<b>\$1,405,929</b>	<b>\$1,284,882</b>	<b>\$1,245,062</b>
<b>Transportation</b>					
Transportation Dept	2,476,277	1,966,655	2,158,229	2,130,017	2,191,741
Metropolitan Council/Transport	186,911	183,565	179,454	182,117	189,860
Public Safety Dept	150,985	158,223	183,774	178,271	170,948
<b>Total Transportation</b>	<b>\$2,814,173</b>	<b>\$2,308,443</b>	<b>\$2,521,457</b>	<b>\$2,490,405</b>	<b>\$2,552,549</b>
<b>Public Safety</b>					
Private Detectives Board	131	116	154	126	126
Public Safety (Criminal Justice)	212,207	206,109	273,670	227,109	218,673
Peace Officers Board (POST)	4,638	3,907	3,979	4,706	4,775
Supreme Court	43,973	40,318	44,489	41,999	41,938
Court of Appeals	8,128	7,897	7,940	8,189	8,189
Legal Profession Boards	3,483	4,491	5,063	4,933	5,183
Trial Courts	140,354	165,965	206,902	230,917	234,547
Judicial Standards Board	257	262	476	252	252
Public Defense Board	52,377	52,647	55,013	59,403	63,251
Tax Court	788	702	739	726	726
Human Rights Dept	3,838	3,651	3,645	3,629	3,655
Corrections Dept	389,632	381,187	407,470	427,235	439,215
Ombudsman for Corrections	189	6	0	0	0
Sentencing Guidelines Comm	442	470	530	436	436
Uniform Laws Commission	42	40	39	39	39
<b>Total Public Safety</b>	<b>\$860,479</b>	<b>\$867,768</b>	<b>\$1,010,109</b>	<b>\$1,009,699</b>	<b>\$1,021,005</b>
<b>State Government</b>					
Black Minnesotans Council	358	351	390	372	282
Chicano Latino Affairs Council	281	285	335	275	275
Asian-Pacific Council	299	290	284	305	305
Indian Affairs Council	593	506	633	543	543
Legislature	64,083	58,438	73,214	47,148	56,725
Legislative Rent	7,844	7,888	7,888	7,888	7,888



**Omnibus Bill****Agency Name****Actual  
FY 2003****Actual  
FY 2004****Gov Rec  
FY 2005****Gov Rec  
FY 2006****Gov Rec  
FY 2007**

Secretary of State	7,969	9,257	11,402	6,803	6,979
Campaign Finance & Public Discl Bd	5,354	813	4,706	694	694
Campaign Financing (OPEN-TR OUT)	0	0	0	0	0
Governors Office	3,740	3,614	4,176	3,758	3,757
State Auditor	9,689	7,957	8,798	8,256	8,256
State Treasurer	2,077	0	0	0	0
Attorney General	32,620	27,448	34,657	26,179	26,220
Investment Board	2,281	2,097	2,305	217	217
Administrative Hearings	7,940	6,729	7,866	7,517	7,423
Planning, Strategic & L R	4,230	0	0	0	0
Administration Dept	59,419	29,973	51,522	33,292	33,668
Capitol Area Architect	309	266	347	335	267
Public Broadcasting	1,795	1,903	1,903	1,903	1,903
Finance Dept	25,716	20,482	24,250	21,661	22,171
Finance Non-Operating	4,043	4,137	4,077	4,051	4,051
Employee Relations Dept	35,701	31,354	31,838	31,300	32,552
Revenue Dept	103,682	93,883	107,311	104,364	107,088
Amateur Sports Comm	1,343	1,128	1,051	1,050	1,050
Military Affairs Dept	36,037	40,094	61,986	66,356	66,844
Veterans Affairs Dept	4,486	4,072	5,719	4,746	4,680
Veterans of Foreign Wars	55	55	55	85	85
Military Order of Purple Hearts	20	20	20	25	25
Disabled American Vets	13	13	13	53	53
Gambling Control Board	2,279	2,305	2,747	2,800	2,800
Racing Commission	822	1,032	1,064	1,042	1,042
Contingent Accounts	0	0	2,750	1,875	875
Tort Claims	184	252	1,270	761	761
Minn State Retirement System	6,678	967	1,149	1,176	1,205
Teachers Retirement Assoc	1,223	2,485	2,500	2,500	2,500
Mpls Pension Reimbursement	4,510	6,632	7,093	8,065	8,065
Indirect Costs	(23,381)	(18,653)	(17,609)	(14,681)	(16,548)
Pension Uniformity	16,267	16,267	16,267	16,267	16,267
<b>Total State Government</b>	<b>\$430,559</b>	<b>\$364,340</b>	<b>\$463,977</b>	<b>\$398,981</b>	<b>\$410,968</b>

**Property Tax Aids & Credits**

Local Police & Fire Amort Aid	4,645	5,357	4,648	4,648	4,648
Property Tax Refund	86,883	129,799	150,760	168,000	185,695
Renters Credit	130,849	143,381	147,027	149,200	121,600
Property Tax Refund - Targeted	690	14,558	8,360	5,390	9,130
City Aid	565,276	465,216	437,870	437,077	436,917
PERA Pension Aid	14,585	14,585	14,568	14,568	14,568
Disparity Reduction Aid - School	7,516	8,072	8,415	8,629	8,736
Disparity Reduction Aid - NonSchool	9,911	10,959	10,705	10,981	10,981
Border City Credit - School	358	567	888	1,008	1,057
Border City Credit - NonSchool	2,727	4,413	4,412	4,587	4,817
MV Homestead Credit-Schl	57,662	67,412	69,881	62,281	59,457
MV Hmstd Cr Agric Land-Schl	3,200	4,950	5,442	5,295	5,316
Attached Machinery Aid - School	756	138	0	0	0
Attached Machinery Aid - NonSchool	2,382	403	0	0	0
MV Homestead Credit	257,928	229,145	219,279	222,818	216,416
MV Hmstd Cr Agric Land	14,354	18,427	18,887	18,849	18,849
Homestead Agric Credit Aid - NonSch	207,507	135,124	311	311	311
Homestead Agric Credit Aid - School	1,743	115	110	78	78
Taconite Aid Reimb	561	0	561	561	561
Suppl Homestead Prop Tax	4,478	4,896	4,999	4,999	4,999
Temporary Court Aid	0	0	17,104	4,641	0
Education Homestead Credit	41,267	229	0	0	0

<b>Omnibus Bill</b>	<b>Actual</b>	<b>Actual</b>	<b>Gov Rec</b>	<b>Gov Rec</b>	<b>Gov Rec</b>
<b>Agency Name</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>
Education Agricultural Credit	5,511	0	0	0	0
County Need Capacity Aid	0	0	111,620	204,793	204,793
Flood Relief-Nonschools	157	0	0	0	0
TIF Deficit Aid	35	0	0	0	0
Low Income Housing Aid	1,770	1,997	189	237	315
Washburn-Crosby Project	2,600	0	0	0	0
Forest Land Credit Program	0	1,583	1,806	1,987	2,086
Repl Taconite Prod Tax Red	0	0	0	0	0
Aid to Police & Fire	69,242	77,462	85,798	91,125	97,711
JOBZ Aid	0	0	0	0	0
PILT for DNR & DOT Owned Lands	12,037	12,703	13,028	7	9
Used Oil & Filter Refund	48	0	0	0	0
Wetlands Property Tax Cr - NonSchool	0	0	0	1	1
Disaster Credit - School	3	16	3	0	0
Disaster Credit - NonSchool	7	54	0	0	0
County Transition Aid	0	0	0	1,392	928
Payments to Counties with Indian Casin	742	675	675	685	685
Criminal Justice Aid	31,996	32,665	595	707	707
Family Preservation Aid	23,406	23,884	0	0	0
Tax Refund Interest (OPEN)	21,661	17,582	24,717	18,925	19,550
Political Contribution Refunds	6,713	5,248	5,100	500	0
<b>Total Property Tax Aids &amp; Credits</b>	<b>\$1,591,206</b>	<b>\$1,431,615</b>	<b>\$1,367,758</b>	<b>\$1,444,280</b>	<b>\$1,430,921</b>
<b>Capital Projects</b>					
Capital Projects	0	0	0	5,082	0
<b>Total Capital Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,082</b>	<b>\$0</b>
<b>Debt Service</b>					
Debt Service	390,582	418,619	423,068	461,077	523,421
<b>Total Debt Service</b>	<b>\$390,582</b>	<b>\$418,619</b>	<b>\$423,068</b>	<b>\$461,077</b>	<b>\$523,421</b>
<b>Other</b>					
Dedicated Expenditures	27,698	35,786	38,577	37,384	37,301
Estimated Cancellations	0	0	(44,000)	(5,000)	(15,000)
Expenditures (Over)/Under Closing	39,488	6,654	0	0	0
<b>Total Other</b>	<b>\$67,186</b>	<b>\$42,440</b>	<b>(\$5,423)</b>	<b>\$32,384</b>	<b>\$22,301</b>

## MINNESOTA TECHNOLOGY, INC. FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$2,212	\$1,823	\$3	\$3	\$3
Prior Year Adjustments	9	(9)	0	0	0
Adjusted Balance Forward	\$2,221	\$1,814	\$3	\$3	\$3
<b>Receipts:</b>					
Departmental Earnings	332	490	0	0	0
Investment Income	109	18	0	0	0
All Other	748	603	0	0	0
Net Receipts	1,189	1,111	0	0	0
<b>Transfers from Other Funds:</b>					
Federal Fund	1,975	1,713	0	0	0
General Fund	4,284	3,000	0	0	0
Special Revenue Fund	6	0	0	0	0
Total Transfers In	6,265	4,713	0	0	0
<b>Total Resources Available</b>	<b>\$9,675</b>	<b>\$7,638</b>	<b>\$3</b>	<b>\$3</b>	<b>\$3</b>
<b><u>Actual and Estimated Uses</u></b>					
Environment, Agric & Econ Dev					
Minnesota Technolgy Inc	7,852	7,635	0	0	0
Subtotal- Environment, Agric & Econ Dev	7,852	7,635	0	0	0
Total Expenditures	7,852	7,635	0	0	0
<b>Total Uses</b>	<b>\$7,852</b>	<b>\$7,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>1,823</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Reserves	1,823	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$3</b>	<b>\$3</b>	<b>\$3</b>	<b>\$3</b>

## ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$267,045	\$290,597	\$314,710	\$340,436	\$374,149
Trust Fund Balance	0	0	0	0	0
Prior Year Adjustments	1,508	459	0	0	0
Adjusted Balance Forward	\$268,553	\$291,056	\$314,710	\$340,436	\$374,149
<b>Receipts:</b>					
Investment Income	17,485	15,280	1,500	25,000	26,520
Lottery Revenue	20,234	26,682	26,631	26,674	27,104
All Other	12	336	0	875	0
Net Receipts	37,731	42,298	28,131	52,549	53,624
<b>Total Resources Available</b>	<b>\$306,284</b>	<b>\$333,354</b>	<b>\$342,841</b>	<b>\$392,985</b>	<b>\$427,773</b>
<b><u>Actual and Estimated Uses</u></b>					
Higher Education					
University of Minnesota	734	290	0	2,299	2,271
Subtotal- Higher Education	734	290	0	2,299	2,271
Health & Human Services					
Health Dept	0	75	56	0	0
Subtotal- Health & Human Services	0	75	56	0	0
Environment, Agric & Econ Dev					
Pollution Control Agency	0	599	129	0	0
Dept of Environmental Protection	0	0	0	300	300
Natural Resources Dept	14,079	16,467	2,103	14,227	14,227
Water & Soil Resources Board	260	651	0	850	850
Agriculture Dept	178	58	117	300	300
Science Museum	247	0	0	0	0
Minn Resources Leg Comm	189	414	0	460	460
Commerce Dept	0	0	0	400	300
Historical Society	0	75	0	0	0
Subtotal- Environment, Agric & Econ Dev	14,953	18,264	2,349	16,537	16,437
Total Expenditures	15,687	18,629	2,405	18,836	18,708
<b>Transfers to Other Funds:</b>					
General Fund	0	15	0	0	0
Total Transfers Out	0	15	0	0	0
<b>Total Uses</b>	<b>\$15,687</b>	<b>\$18,644</b>	<b>\$2,405</b>	<b>\$18,836</b>	<b>\$18,708</b>
<b>Balance Before Reserves</b>	<b>290,597</b>	<b>314,710</b>	<b>340,436</b>	<b>374,149</b>	<b>409,065</b>
Reserves	290,597	314,710	340,436	374,149	409,065
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## GENERAL FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b>Actual and Estimated Resources</b>					
Balance Forward From Prior Year	\$1,130,269	\$368,922	\$1,268,455	\$1,003,188	\$1,068,770
Prior Year Adjustments	48,063	39,897	25,000	25,000	25,000
Adjusted Balance Forward	\$1,178,332	\$408,819	\$1,293,455	\$1,028,188	\$1,093,770
<b>Receipts:</b>					
1-05 Gov Rec Fed Conformity	0	0	0	(5,345)	1,585
1-05 Gov Rec Livestock Inv Cre	0	0	0	0	(2,900)
1-05 Gov Rec Long Term Hlth Ins	0	0	0	(300)	(330)
1-05 Gov Rec Contractors Withho	0	0	0	2,000	2,000
1-05 Gov Rec Quarterly Withholdi	0	0	0	14,200	900
1-05 Gov Rec Scholarship Tax Cr	0	0	0	0	(3,500)
1-05 Gov Rec Exempt Natl Gd Inc	0	0	0	(42)	(42)
Individual Income Tax	5,371,829	5,709,584	6,109,600	6,495,200	6,916,300
1-05 Gov Rec Car Rental Sales	0	0	0	4,740	14,580
1-05 Gov Rec Natural Gas Pipelin	0	0	0	1,600	3,200
1-05 Gov Rec Sales Leased Moto	0	0	0	27,100	15,500
1-05 Gov Rec Single Sales Factor	0	0	0	0	(1,800)
1-05 Gov Rec Solid Waste Tax to	0	0	0	(12,107)	(12,310)
1-05 Gov Rec Vendors Use Tax	0	0	0	680	2,730
1-05 Gov Rec Cig Sales Collectio	0	0	0	8,050	2,700
Sales Tax	3,936,387	4,100,864	4,199,428	4,344,461	4,388,943
Corporate Income Tax	588,656	628,048	765,100	688,500	691,400
1-05 Gov Rec Bioscience Zone C	0	0	0	(1,000)	0
1-05 Gov Rec Federal Conformity	0	0	0	(35)	400
1-05 Gov Rec Intl Development Z	0	0	0	0	(700)
Motor Vehicle Sales	280,072	274,674	265,198	268,065	282,033
1-05 Gov Rec MVST Const Dedic	0	0	0	0	0
Statewide Property Tax	585,416	599,622	617,308	633,922	654,796
Estate Tax	129,387	90,058	82,000	86,000	90,000
1-05 Gov Rec Liq Repeal Sunset	0	0	0	24,830	60,040
Liquor, Wine & Beer	63,241	69,918	65,815	66,773	67,675
Cigarette & Tobacco Products	173,305	161,099	149,677	148,532	147,402
Taconite Occupation	2,019	1,479	2,700	2,400	2,250
Deed & Mortgage Registration	297,637	351,630	277,700	247,200	238,700
1-05 Gov Rec Stop Loss Policies	0	0	0	1,400	3,700
Insurance Gross Earnings	239,881	258,683	277,000	290,900	304,000
Controlled Substance Tax	37	11	20	20	20
Other Gross Earnings	52	50	50	50	50
Legalized Gambling Taxes	59,428	59,760	59,760	59,760	59,760
Medical Assistance Surcharges	171,203	196,749	204,602	204,171	210,284
1-05 Gov Rec MA Surcharges	0	0	0	0	(112,878)
Income Tax Reciprocity	49,010	46,242	49,850	50,710	55,801
Motor Vehicle Registration Tax	1,045	799	900	900	900
1-05 Gov Rec Tax Compliance	0	0	0	26,200	41,800
04 Exec Action-Tax Compliance	0	0	7,851	7,851	7,851
Other Excise Tax & All Other	198	178	198	201	204
Other Tax Refunds	(24,844)	(29,407)	(27,660)	(27,828)	(27,996)
Investment Income	20,483	15,125	16,700	15,000	15,000
1-05 Gov Rec DHS RTC Collectio	0	0	1,609	1,773	1,980
DHS RTC Collections	61,186	44,143	53,400	67,517	73,636

## GENERAL FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
Lottery Revenue	30,897	46,983	47,679	48,106	48,878
1-05 Gov Rec Agric Dept	0	0	0	29	29
1-05 Gov Rec Commerce Dept	0	0	0	25,752	5,752
1-05 Gov Rec Public Sfty (Transp)	0	0	0	6,184	6,184
1-05 Gov Rec Supreme Court	0	0	0	4,900	6,500
1-05 Gov Rec Labor & Ind	0	0	0	810	810
Departmental Earnings	198,211	243,020	229,000	227,000	227,000
Fines & Surcharges	0	73,600	80,000	86,000	86,000
County Nursing Home, Public Hos	0	52,452	50,056	50,056	50,056
Tobacco Settlements	152,566	168,467	167,742	164,975	161,176
1-05 Gov Rec Dept of Natural Res	0	0	0	(3,044)	(3,016)
1-05 Gov Rec Health Bldg Sale	0	0	4,853	0	0
1-05 Gov Rec HEFA Fund Bal	0	0	0	2,000	0
1-05 Gov Rec Lottery Gaming Opt	0	0	0	200,000	0
1-05 Gov Rec Unclaimed Prizes	0	0	0	1,312	0
Other Non-Dedicated Revenue	202,475	145,194	59,586	62,506	60,188
1-05 Gov Rec TANF Refinancing	0	0	0	(6,692)	(3,192)
Other Agencies' Refunds	(15,000)	(13,536)	(13,835)	(13,835)	(13,835)
All Other Dedicated Revenues	54,444	19,726	38,377	37,184	37,101
Contamination Tax-DTED	156	203	200	200	200

## GENERAL FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
Net Receipts	12,629,377	13,315,418	13,842,464	14,637,492	14,865,495
<b>Transfers from Other Funds:</b>					
1-05 Gov Rec Elec Bd Balance	0	0	0	4,000	0
1-05 Gov Rec ERER Task Force	0	0	0	1,764	0
1-05 Gov Rec HCAF Transfers	0	0	0	(96,108)	(77,723)
1-05 Gov Rec MN Res Balance	0	0	0	1,043	0
Agency Fund	3,184	3,629	46	48	48
Employer Insurance Trust Fund	11,000	0	23,000	0	0
Endowment & Permanent Schl	6,458	6,091	6,568	6,650	6,650
Environmental Fund	1,094	5,134	6,370	0	1,370
Federal Fund	905	2,346	813	1,105	1,106
Gift Fund	25	14	0	0	0
Health Care Access Fund	2,537	18,744	238,764	102,356	111,764
HESO Fund	30,000	0	0	0	0
Highway User Tax Distr Fund	716	716	716	716	716
Housing Finance Fund	637	0	628	0	0
Medical Educ Endowment Fund	0	579,876	0	0	0
MN Resources Fund	1,300	15	0	0	0
Remediation Fund	0	9,905	0	0	0
Retirement Funds	12,253	0	0	0	0
Revolving Funds	10,567	3,033	7,319	7,285	7,252
Solid Waste Fund	11,003	0	0	0	0
Special Revenue Fund	83,692	42,748	23,511	20,522	20,463
State Airports Fund	15,000	0	0	0	0
State Govt Special Rev Fund	0	11,500	0	0	0
Tobacco Use Prevention fund	0	455,574	0	0	0
Transp Revolving Fund	0	4,100	4,100	0	0
Workers Comp Fund	265,000	2	0	0	0
Workforce Dev Fund	0	550	550	550	550
Total Transfers In	455,371	1,143,977	312,385	49,931	72,196
<b>Total Resources Available</b>	<b>\$14,263,080</b>	<b>\$14,868,214</b>	<b>\$15,448,304</b>	<b>\$15,715,611</b>	<b>\$16,031,461</b>

### Actual and Estimated Uses

Education Finance					
Education Aids	5,475,112	5,665,860	6,131,182	5,976,083	6,158,478
K-12 Aid Payment Change	0	0	(22,615)	0	0
Education, Dept of	35,652	31,547	35,117	32,631	34,447
Faribault Academies	10,517	10,131	10,730	10,800	10,953
Center For Arts Education	6,901	6,756	7,099	6,255	6,255
Subtotal- Education Finance	5,528,182	5,714,294	6,161,513	6,025,769	6,210,133
Higher Education					
Higher Education Services Off	149,310	144,757	208,196	175,462	172,152
University of Minnesota	603,970	529,884	550,067	608,567	612,067
MN State Colleges/Universities	592,292	559,631	546,444	602,994	599,894
Mayo Medical School	1,490	1,332	1,391	1,391	1,391
Subtotal- Higher Education	1,347,062	1,235,604	1,306,098	1,388,414	1,385,504
Health & Human Services					
DHS - Child Care Programs	137,738	0	0	0	0
DHS SOS Deficiency	0	0	13,394	0	0

## GENERAL FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
DHS-04 Exec Action-Tr to Hlth Care Acce	0	(110,000)	0	0	0
Human Services Dept	3,320,482	3,411,844	3,634,336	3,762,939	3,934,488
Tr to Health Care Access Fund (TR OUT)	0	114,600	0	0	0
Health Dept	56,803	59,303	63,640	63,902	68,263
Veterans Homes Board	30,930	29,901	29,940	30,030	30,030
Disability Council	611	477	635	500	500
Ombudsman MH/MR	1,750	1,340	1,561	1,462	1,462
Ombudsperson for Families	279	243	248	245	245
Emergency Medical Services Board	4,015	3,315	3,729	3,381	3,381
Subtotal- Health & Human Services	3,552,608	3,511,023	3,747,483	3,862,459	4,038,369
Environment, Agric & Econ Dev					
Pollution Control Agency	11,013	13,358	16,285	0	0
Environmental Assistance	8,869	11,699	11,740	0	0
Dept of Environmental Protection	0	0	0	11,764	11,764
Zoological Board	6,656	6,557	6,225	6,557	6,557
Natural Resources Dept	116,409	106,365	109,616	104,890	104,180
Water & Soil Resources Board	13,043	14,271	16,673	15,026	15,026
MN Conservation Corps	0	350	350	0	0
Agriculture Dept	23,020	40,011	41,485	39,355	36,997
Ethanol Subsidy (OPEN)	15,347	0	0	0	0
Animal Health Board	2,820	2,536	2,986	2,959	2,961
Science Museum	1,235	750	750	750	750
Horticulture Board	66	0	0	0	0
Agriculture Utilization Resrch	2,842	1,587	1,587	1,600	1,600
Employment & Econ Development Dept	28,106	61,653	49,281	37,428	37,428
Explore Minnesota Tourisem	0	0	8,909	7,626	8,626
Minnesota Technology Inc	4,284	3,000	0	0	0
Economic Security Dept	27,959	0	0	0	0
Housing Finance Agency	53,125	35,069	34,885	28,270	28,270
Commerce Dept	27,049	28,092	28,753	23,255	23,255
Accountancy Board	680	514	697	487	487
Architecture, Engineering Bd	788	795	1,059	785	785
Barbers Board	153	126	699	699	699
Labor & Industry Dept	2,796	2,565	3,140	2,872	2,872
Mediation Services Dept	1,852	1,865	1,794	1,773	1,773
Public Utilities Comm	4,083	4,019	4,410	4,163	4,163
Historical Society	26,053	21,722	22,965	21,850	21,723
Region 3 - Occupation Tax (OPEN)	520	468	468	468	468
Humanities Commission	755	0	0	0	0
Arts Board	12,293	8,580	8,597	8,593	8,593
Subtotal- Environment, Agric & Econ Dev	391,816	365,952	373,354	321,170	318,977
Transportation					
Transportation Dept	45,580	15,258	17,145	16,221	16,221
Metropolitan Council	62,771	55,893	56,173	57,503	58,753
Public Safety Dept	10,451	6,472	7,780	5,242	5,247
Subtotal- Transportation	118,802	77,623	81,098	78,966	80,221
Public Safety					
Private Detectives Board	131	116	154	126	126
Public Safety (Criminal Justice)	89,782	65,730	74,583	77,611	77,599
Public Safety Deficiencies	0	0	986	0	0



## GENERAL FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
Supreme Court	39,103	35,333	39,557	37,218	37,218
Court of Appeals	8,128	7,897	7,940	8,189	8,189
Trial Courts	140,085	165,502	206,439	230,712	234,342
Jud Stnds Bd Deficiency	0	0	199	0	0
Judicial Standards Board	251	262	277	252	252
Public Def Bd Deficiency	0	0	7,681	0	0
Public Defense Board	52,307	52,571	47,274	59,403	63,251
Tax Court	788	702	739	726	726
Human Rights Dept	3,786	3,464	3,407	3,490	3,490
Corrections Dept	366,937	350,442	373,273	404,282	419,921
Corrections Deficiencies	0	0	4,370	0	0
Ombudsman for Corrections	189	6	0	0	0
Sentencing Guidelines Comm	421	466	527	436	436
Uniform Laws Commission	42	40	39	39	39
Subtotal- Public Safety	701,950	682,531	767,445	822,484	845,589
State Government					
Black Minnesotans Council	331	291	295	282	282
Chicano Latino Affairs Cncl	281	285	327	275	275
Asian-Pacific Council	275	249	243	243	243
Indian Affairs Council	525	446	570	482	482
Legislature	63,646	57,668	72,923	47,020	56,597
Legis/Other In-Lieu of Rent	7,844	7,888	7,888	7,888	7,888
Secretary of State	7,220	4,959	7,234	5,867	6,038
Campaign Finance & Public Discl Bd	682	684	777	694	694
Campaign Financing (OPEN) (TR OUT)	4,089	172	4,093	0	0
Governor's Office	3,739	3,409	3,860	3,497	3,496
State Auditor	9,681	7,929	8,798	8,256	8,256
State Treasurer	2,077	0	0	0	0
Attorney General	28,631	23,650	29,661	22,270	22,295
Investment Board	2,281	2,097	2,305	217	217
Planning, Strategic & L R	4,230	0	0	0	0
Administration Dept	12,793	14,324	15,113	12,150	12,150
Admin Dept Relocation	0	0	4,705	0	0
Capitol Area Architect	309	263	332	335	267
Public Broadcasting	1,795	1,903	1,903	1,903	1,903
Finance Dept	14,780	14,920	15,896	14,808	14,808
Interfund Transfers (TR OUT)	(711)	0	0	0	0
Finance Non-Operating	4,321	5,784	5,131	5,131	5,131
Employee Relations Dept	7,215	6,455	6,493	6,173	6,077
Revenue Dept	91,270	87,127	99,501	97,769	100,493
Amateur Sports Comm	1,265	1,124	1,050	1,050	1,050
Military Affairs Dept	11,880	12,396	14,538	17,936	18,025
Veterans Affairs Dept	3,892	3,808	4,871	4,048	4,048
Vets Affairs Dept Deficiency	0	0	39	0	0
Veterans of Foreign Wars	55	55	55	85	85
Military Order of Purple Heart	20	20	20	25	25
Disabled American Vets	13	13	13	53	53
Gambling Control Board	2,279	0	0	0	0
Racing Commission	377	0	0	0	0
Contingent Accounts	0	0	1,000	1,000	0
Tort Claims	0	0	322	161	161

## GENERAL FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
Legislators Retirement (OPEN)	6,308	585	765	783	802
Constitutional Officers Retirement	370	382	384	393	403
Mpls/St Paul TRA (OPEN)	1,223	2,485	2,500	2,500	2,500
Mpls Pension Reimbursement	4,510	6,632	7,093	8,065	8,065
Indirect Costs	(23,381)	(18,653)	(17,609)	(14,681)	(16,548)
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,267
Subtotal- State Government	292,382	265,617	319,356	272,945	282,528
Property Tax Aids & Credits					
Local Police/Fire Amortization	4,645	5,357	4,648	4,648	4,648
1-05 Gov Rec Prop Tax Refund	0	0	0	0	3,695
Property Tax Refund	86,883	129,799	150,760	168,000	182,000
Renters Credit	130,849	143,381	147,027	149,200	152,400
1-05 Gov Rec Renter Prop Tax Cr	0	0	0	0	(30,800)
Property Tax Refund - Targeted	690	14,558	8,360	5,390	9,130
City Aid	564,991	464,942	437,513	436,718	436,558
PERA Pension Aid	14,585	14,585	14,568	14,568	14,568
Disparity Reduction Aid - School	7,516	8,072	8,415	8,629	8,736
Disparity Reduction Aid - NonSchool	9,911	10,959	10,705	10,981	10,981
Border City Credit - School	358	567	888	1,008	1,057
Border City Credit - NonSchool	2,727	4,413	4,412	4,587	4,817
Market Value Homestead Credit-Schl	57,662	67,412	69,881	62,281	59,457
MV Homestead Credit Agric Land-Schl	3,200	4,950	5,442	5,295	5,316
Attached Machinery Aid - School	756	138	0	0	0
Attached Machinery Aid - NonSchool	2,382	403	0	0	0
1-05 Gov Rec MV Credit	0	0	0	(19,300)	(19,500)
Market Value Homestead Credit	257,928	229,145	219,279	242,118	235,916
MV Homestead Credit Agric Land	14,354	18,427	18,887	18,849	18,849
HACA Mobile Home - NonSch	2,667	2,691	0	0	0
HACA Prior Year Adj - NonSch	0	503	311	311	311
Homestead Agric Credit Aid - NonSch	204,840	131,930	0	0	0
HACA Mobile Home - School	373	0	0	0	0
HACA Prior Year Adj - School	0	0	110	78	78
Homestead Agric Credit Aid - School	1,370	115	0	0	0
Taconite Aid Reimb	561	0	561	561	561
Suppl Homestead Prop Tax	4,478	4,896	4,999	4,999	4,999
Temporary Court Aid	0	0	17,104	4,641	0
Education Homestead Credit	41,267	229	0	0	0
Education Agricultural Credit	5,511	0	0	0	0
County Need Capacity Aid	0	0	111,620	204,793	204,793
Flood Relief LGA Ptx Base	157	0	0	0	0
TIF Deficit Aid	35	0	0	0	0
1-05 Gov Rec Senior Prop Tax Def	0	0	0	0	19
Low Income Housing Aid	1,646	1,844	0	0	0
Senior Deferral Reimbursement	124	153	189	237	296
Washburn-Crosby Project	2,600	0	0	0	0
Forest Land Credit Program	0	1,583	1,806	1,987	2,086
Repl Taconite Prod Tax Red	7,954	7,589	3,920	8,200	8,300
Aid to Police & Fire	69,242	77,462	85,798	91,125	97,711
03, SS1, CH 21 JOBZ Tax Free Zones	0	0	0	0	0
PILT for DNR & DOT Owned Lands	12,037	12,703	13,028	7	9
Used Oil & Filter Refund	48	0	0	0	0

## GENERAL FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
Wetlands Property Tax Cr - NonSchool	0	0	0	1	1
Disaster Credit - School	3	16	3	0	0
Disaster Credit - NonSchool	7	54	0	0	0
County Transition Aid	0	0	0	1,392	928
Payments to Counties with Indian Casinos	742	675	675	685	685
Criminal Justice Aid	31,996	32,665	595	707	707
Family Preservation Aid	23,406	23,884	0	0	0
Income Tax Refunds Interest	21,661	17,374	24,267	18,450	19,050
Political Contribution Refunds	6,713	5,248	5,100	4,500	6,500
1-05 Gov Rec Eliminate Pol Contr Ref	0	0	0	(4,000)	(6,500)
Subtotal- Property Tax Aids & Credits	1,598,875	1,438,722	1,370,871	1,451,646	1,438,362
Capital Projects					
Capital Projects	0	0	0	5,082	0
Subtotal- Capital Projects	0	0	0	5,082	0
Debt Service					
Debt Service	295,446	265,706	323,321	382,222	394,939
Arbitrage Rebate (OPEN)	53	0	0	0	0
Subtotal- Debt Service	295,499	265,706	323,321	382,222	394,939
Other					
Dedicated Expenditures	27,698	35,786	38,577	37,384	37,301
Estimated Cancellations	0	0	(44,000)	(5,000)	(15,000)
Expenditures (Over)/Under Closing	39,284	6,901	0	0	0
Subtotal- Other	66,982	42,687	(5,423)	32,384	22,301
Total Expenditures	13,894,158	13,599,759	14,445,116	14,643,541	15,016,923
<b>Total Uses</b>	<b>\$13,894,158</b>	<b>\$13,599,759</b>	<b>\$14,445,116</b>	<b>\$14,643,541</b>	<b>\$15,016,923</b>
<b>Balance Before Reserves</b>	<b>368,922</b>	<b>1,268,455</b>	<b>1,003,188</b>	<b>1,068,770</b>	<b>1,011,238</b>
Reserves	188,495	587,290	1,003,000	1,003,000	1,003,000
<b>Budgetary Balance</b>	<b>\$180,427</b>	<b>\$681,165</b>	<b>\$188</b>	<b>\$65,770</b>	<b>\$8,238</b>

## MINNESOTA RESOURCES FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$1,051	\$3,868	\$2,387	\$1,010	\$0
Prior Year Adjustments	1,434	648	0	0	0
Adjusted Balance Forward	\$2,485	\$4,516	\$2,387	\$1,010	\$0
<b>Receipts:</b>					
Cigarette Tax	6,775	0	0	0	0
Investment Income	169	71	30	33	0
All Other	924	29	0	0	0
Net Receipts	7,868	100	30	33	0
<b>Total Resources Available</b>	<b>\$10,353</b>	<b>\$4,616</b>	<b>\$2,417</b>	<b>\$1,043</b>	<b>\$0</b>
<b><u>Actual and Estimated Uses</u></b>					
Environment, Agric & Econ Dev					
Zoological Board	17	0	0	0	0
Natural Resources Dept	4,885	1,662	1,407	0	0
Agriculture Dept	18	0	0	0	0
Minn Resources Leg Comm	175	0	0	0	0
Historical Society	90	0	0	0	0
Subtotal- Environment, Agric & Econ Dev	5,185	1,662	1,407	0	0
Total Expenditures	5,185	1,662	1,407	0	0
<b>Transfers to Other Funds:</b>					
General Fund	1,300	567	0	1,043	0
Total Transfers Out	1,300	567	0	1,043	0
<b>Total Uses</b>	<b>\$6,485</b>	<b>\$2,229</b>	<b>\$1,407</b>	<b>\$1,043</b>	<b>\$0</b>
<b>Balance Before Reserves</b>					
Reserves	3,868	2,387	1,010	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$2,387</b>	<b>\$1,010</b>	<b>\$0</b>	<b>\$0</b>

## PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$22,219	\$17,950	\$14,680	\$6,706	\$4,235
Prior Year Adjustments	632	1,524	0	0	0
Adjusted Balance Forward	\$22,851	\$19,474	\$14,680	\$6,706	\$4,235
<b>Receipts:</b>					
Petro Tank Release Fee	26,768	25,483	25,008	30,008	28,264
Investment Income	597	281	300	300	300
Fines & Surcharges	0	53	40	40	40
All Other	248	292	102	102	82
Net Receipts	27,613	26,109	25,450	30,450	28,686
<b>Total Resources Available</b>	<b>\$50,464</b>	<b>\$45,583</b>	<b>\$40,130</b>	<b>\$37,156</b>	<b>\$32,921</b>
<b><u>Actual and Estimated Uses</u></b>					
Environment, Agric & Econ Dev					
Pollution Control Agency	7,609	0	0	0	0
Trade & Econ Development Dept	7,278	6,998	6,515	6,200	6,200
Commerce Dept	16,544	14,561	15,000	15,000	15,000
Commerce-Petro Bd	992	1,445	1,448	1,260	1,260
Subtotal- Environment, Agric & Econ Dev	32,423	23,004	22,963	22,460	22,460
State Government					
Attorney General	91	0	0	0	0
Subtotal- State Government	91	0	0	0	0
Total Expenditures	32,514	23,004	22,963	22,460	22,460
<b>Transfers to Other Funds:</b>					
Remediation Fund	0	7,899	10,461	10,461	10,461
Total Transfers Out	0	7,899	10,461	10,461	10,461
<b>Total Uses</b>	<b>\$32,514</b>	<b>\$30,903</b>	<b>\$33,424</b>	<b>\$32,921</b>	<b>\$32,921</b>
<b>Balance Before Reserves</b>	<b>17,950</b>	<b>14,680</b>	<b>6,706</b>	<b>4,235</b>	<b>0</b>
Reserves	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$17,950</b>	<b>\$14,680</b>	<b>\$6,706</b>	<b>\$4,235</b>	<b>\$0</b>

## STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$33,983	\$32,365	\$35,461	\$23,660	\$23,774
Prior Year Adjustments	1,294	1,408	0	0	0
Adjusted Balance Forward	\$35,277	\$33,773	\$35,461	\$23,660	\$23,774
<b>Receipts:</b>					
Departmental Earnings	69,152	78,671	79,398	101,618	94,439
Interest on Investments	154	83	96	96	96
Fines & Surcharges	0	1,435	1,797	1,793	1,793
Federal Grants	0	0	366	0	0
All Other	2,065	288	53	52	52
Net Receipts	71,371	80,477	81,710	103,559	96,380
<b>Transfers from Other Funds:</b>					
Special Revenue Fund	0	1,158	0	0	0
Total Transfers In	0	1,158	0	0	0
<b>Total Resources Available</b>	<b>\$106,648</b>	<b>\$115,408</b>	<b>\$117,171</b>	<b>\$127,219</b>	<b>\$120,154</b>
<b><u>Actual and Estimated Uses</u></b>					
Education Finance					
Education, Dept of	96	0	0	0	0
Subtotal- Education Finance	96	0	0	0	0
Health & Human Services					
Human Services Dept	496	486	582	534	534
Health Dept	25,601	24,010	38,133	36,471	36,870
Chiropractors Board	497	354	427	392	392
Dentistry Board	1,010	831	905	871	871
Medical Practice Board	3,700	2,459	2,905	3,462	3,462
Nursing Board	2,479	2,318	2,561	2,390	2,390
Nursing Home Admin Board	168	157	244	608	618
Optometry Board	90	82	117	101	101
Pharmacy Board	1,469	1,374	1,494	1,044	1,044
Podiatry Board	54	43	49	47	47
Psychology Board	652	536	843	691	691
Veterinary Medicine Board	200	146	185	166	166
Dietetics & Nutrition Practice	74	65	137	105	105
Social Work Board	824	755	1,429	894	894
Marriage & Family Therapy Bd	124	108	133	121	121
Emergency Medical Services Board	517	506	606	557	557
Physical Therapy Bd	230	192	216	203	203
Behavioral Hlth & Therapy Bd	0	211	490	678	685
Subtotal- Health & Human Services	38,185	34,633	51,456	49,335	49,751
Environment, Agric & Econ Dev					
Pollution Control Agency	55	45	53	0	0
Dept of Environmental Protection	0	0	0	49	49
Commerce Dept	76	55	474	183	0
Subtotal- Environment, Agric & Econ Dev	131	100	527	232	49
Transportation					
Public Safety Dept	529	722	979	0	0

## STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
Subtotal- Transportation	529	722	979	0	0
Public Safety					
Public Safety Dept	105	22,951	29,090	44,841	35,528
Subtotal- Public Safety	105	22,951	29,090	44,841	35,528
State Government					
Attorney General	2,332	2,241	2,416	1,778	1,794
Administration Dept	30,312	6,198	6,417	6,859	7,038
Finance Non-Operating	46	0	26	0	0
Contingent Accounts	0	0	800	400	400
Subtotal- State Government	32,690	8,439	9,659	9,037	9,232
Other					
Expenditures (Over)/Under Closing	(2)	0	0	0	0
Subtotal- Other	(2)	0	0	0	0
Total Expenditures	71,734	66,845	91,711	103,445	94,560
<b>Transfers to Other Funds:</b>					
General Fund	0	11,500	0	0	0
Special Revenue Fund	2,549	1,602	1,800	0	0
Total Transfers Out	2,549	13,102	1,800	0	0
<b>Total Uses</b>	<b>\$74,283</b>	<b>\$79,947</b>	<b>\$93,511</b>	<b>\$103,445</b>	<b>\$94,560</b>
<b>Balance Before Reserves</b>	<b>32,365</b>	<b>35,461</b>	<b>23,660</b>	<b>23,774</b>	<b>25,594</b>
Reserves	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$32,365</b>	<b>\$35,461</b>	<b>\$23,660</b>	<b>\$23,774</b>	<b>\$25,594</b>

## NATURAL RESOURCES FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$20,731	\$19,082	\$22,088	\$10,908	\$8,057
Prior Year Adjustments	1,270	899	200	200	200
Adjusted Balance Forward	\$22,001	\$19,981	\$22,288	\$11,108	\$8,257
<b>Receipts:</b>					
Sales Tax	9,948	9,107	9,373	9,684	9,920
Departmental Earnings	18,762	23,155	25,764	33,718	35,654
Investment Income	233	119	140	146	156
Fines & Surcharges	0	3	2	2	2
Federal Grants	0	1,915	3,326	2,305	2,300
All Other	1,631	1,216	1,122	1,620	1,620
Net Receipts	30,574	35,515	39,727	47,475	49,652
<b>Transfers from Other Funds:</b>					
General Fund	75	81	85	85	85
Hwy User Tax Distr Fund	14,880	15,119	15,443	15,675	15,911
Minnesota Resources Fund	0	567	0	0	0
Special Revenue Fund	0	0	3,242	2,437	2,510
Total Transfers In	14,955	15,767	18,770	18,197	18,506
<b>Total Resources Available</b>	<b>\$67,530</b>	<b>\$71,263</b>	<b>\$80,785</b>	<b>\$76,780</b>	<b>\$76,415</b>
<b><u>Actual and Estimated Uses</u></b>					
Environment, Agric & Econ Dev					
Zoological Board	133	121	124	137	133
DNR-Land and Minerals	158	156	156	2,642	2,642
DNR-Wildlife Management	15	21	201	22	22
DNR-Water Resources Management	304	265	295	280	280
DNR-Trails & Waterways	17,767	18,059	23,140	20,595	20,191
DNR-Statewide Indirect Cost	318	177	202	200	200
DNR-Parks & Recreation Mgmt	16,560	15,989	18,281	17,760	17,888
DNR-License Center	0	0	2,506	2,079	2,079
DNR-Forest Management	66	39	6,323	9,825	9,825
DNR-Fisheries Management	208	358	293	363	363
DNR-Enforcement	5,633	5,404	8,306	7,213	7,213
DNR-Ecological Services	2,350	2,428	3,426	3,207	3,207
DNR-Operations Support	4,923	5,657	6,123	3,899	3,891
MN Conservation Corps	0	490	490	490	490
Subtotal- Environment, Agric & Econ Dev	48,435	49,164	69,866	68,712	68,424



## NATURAL RESOURCES FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
Total Expenditures	48,435	49,164	69,866	68,712	68,424
<b>Transfers to Other Funds:</b>					
Agency Fund	0	0	0	0	0
Debt Service Fund	13	11	11	11	10
Permanent School Fund	0	0	0	0	0
Special Revenue Fund	0	0	0	0	200
Total Transfers Out	13	11	11	11	210
<b>Total Uses</b>	<b>\$48,448</b>	<b>\$49,175</b>	<b>\$69,877</b>	<b>\$68,723</b>	<b>\$68,634</b>
<b>Balance Before Reserves</b>	<b>19,082</b>	<b>22,088</b>	<b>10,908</b>	<b>8,057</b>	<b>7,781</b>
Reserves	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$19,082</b>	<b>\$22,088</b>	<b>\$10,908</b>	<b>\$8,057</b>	<b>\$7,781</b>

## HEALTH CARE ACCESS FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$246,819	\$176,944	\$136,774	\$52,177	\$0
Prior Year Adjustments	7,693	553	0	0	0
Adjusted Balance Forward	\$254,512	\$177,497	\$136,774	\$52,177	\$0
<b>Receipts:</b>					
Health Care Surcharges	0	0	0	0	112,878
2% Provider Tax	207,989	255,861	361,880	389,781	421,005
1% Gross Premium Tax	0	23,795	63,657	69,385	76,234
Revenue Refunds	(6,909)	(12,852)	(9,000)	(9,500)	(10,000)
Investment Income	4,889	1,666	1,499	861	0
MnCare Premium-Individuals	22,680	25,226	27,992	26,491	31,386
FFP Operations	4,291	3,695	2,980	2,980	2,980
All Other	0	54	70	70	70
Net Receipts	232,940	297,445	449,078	480,068	634,553
<b>Transfers from Other Funds:</b>					
General Fund	0	4,600	0	0	0
Total Transfers In	0	4,600	0	0	0
<b>Total Resources Available</b>	<b>\$487,452</b>	<b>\$479,542</b>	<b>\$585,852</b>	<b>\$532,245</b>	<b>\$634,553</b>
<b><u>Actual and Estimated Uses</u></b>					
Higher Education					
University of Minnesota (TR OUT)	0	2,157	2,157	2,157	2,157
Subtotal- Higher Education	0	2,157	2,157	2,157	2,157
Health & Human Services					
Human Services Dept	290,989	312,137	283,378	515,334	589,824
Health Dept	9,702	5,624	6,875	6,249	6,249
Dentistry Board	70	43	85	0	0
Subtotal- Health & Human Services	300,761	317,804	290,338	521,583	596,073
State Government					
Legislature	150	128	128	128	128
Revenue Dept	2,685	1,509	1,838	1,654	1,654
Subtotal- State Government	2,835	1,637	1,966	1,782	1,782
Property Tax Aids & Credits					
Tax Refund Interest (OPEN)	0	208	450	475	500
Subtotal- Property Tax Aids & Credits	0	208	450	475	500

## HEALTH CARE ACCESS FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
Total Expenditures	303,596	321,806	294,911	525,997	600,512
<b>Transfers to Other Funds:</b>					
General Fund	2,537	0	192,442	6,248	34,041
General Fund Provider Prem Tax	0	16,587	46,322	0	0
Special Revenue Fund	4,375	4,375	0	0	0
Total Transfers Out	6,912	20,962	238,764	6,248	34,041
<b>Total Uses</b>	<b>\$310,508</b>	<b>\$342,768</b>	<b>\$533,675</b>	<b>\$532,245</b>	<b>\$634,553</b>
<b>Balance Before Reserves</b>	<b>176,944</b>	<b>136,774</b>	<b>52,177</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$176,944</b>	<b>\$136,774</b>	<b>\$52,177</b>	<b>\$0</b>	<b>\$0</b>

## SPECIAL REVENUE FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$278,662	\$202,839	\$227,084	\$148,336	\$168,704
Prior Year Adjustments	(15,877)	31,331	0	0	0
Adjusted Balance Forward	\$262,785	\$234,170	\$227,084	\$148,336	\$168,704
<b>Receipts:</b>					
Cigarette Tax	0	32,273	29,660	29,900	29,602
Public Safety Gas Tax	0	0	0	46	46
Pari-Mutuel Tax	54	55	61	57	57
Mortgage Registration Tax	661	742	1,160	1,160	1,160
Mineral Rights Tax	133	90	10	10	10
Departmental Earnings	141,702	152,834	154,736	193,318	193,099
Investment Income	2,081	639	1,209	1,303	1,103
Fines & Surcharges	15,382	18,604	12,573	12,272	12,252
Federal Grants	17,261	4,627	44,130	65,109	47,463
All Other	282,542	267,160	271,374	258,687	238,864
Net Receipts	459,816	477,024	514,913	561,862	523,656
<b>Transfers from Other Funds:</b>					
Agency Fund	636	1,249	684	684	1,146
Federal Fund	11,187	7,993	11,931	6,330	6,330
Game & Fish Fund	0	0	0	0	200
General Fund	120,693	131,469	139,595	30,190	33,930
Gift Fund	0	1,222	0	0	0
Health Care Access	4,094	4,375	0	0	0
Housing Finance Agency Fund	0	10	10	0	0
Hwy User Tax Distr Fund	728	743	763	775	788
Natural Resources Fund	0	0	0	0	100
Plant Management Fund	5,950	6,408	6,542	7,506	7,499
State Govt Special Revenue	2,549	1,602	1,800	0	0
State Lottery Fund	340	340	340	340	340
Tobacco Use Prev Fund	0	3,198	0	0	0
Trunk Highway Fund	2	0	0	0	0
Total Transfers In	146,179	158,609	161,665	45,825	50,333
<b>Total Resources Available</b>	<b>\$868,780</b>	<b>\$869,803</b>	<b>\$903,662</b>	<b>\$756,023</b>	<b>\$742,693</b>
<b><u>Actual and Estimated Uses</u></b>					
Education Finance					
Education Aids	10,459	9,535	9,850	9,078	8,905
Faribault Academies	1,366	1,572	1,569	1,569	1,569
Center For Arts Education	383	465	1,559	924	474
Subtotal- Education Finance	12,208	11,572	12,978	11,571	10,948
Higher Education					
Higher Education Services Off	271	280	312	343	347
University of Minnesota	500	23,359	21,861	21,644	21,429
Subtotal- Higher Education	771	23,639	22,173	21,987	21,776
Health & Human Services					
Human Services Dept	231,733	238,269	291,714	146,983	151,446
Health Dept	42,260	43,810	48,602	39,739	40,154

## SPECIAL REVENUE FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
HHS	2,840	0	0	0	0
Veterans Homes Board	58,892	58,973	61,025	32,748	35,156
Disability Council	0	0	5	5	5
Ombudsperson for Families	14	53	173	162	162
Medical Practice Board	0	0	1	1	1
Nursing Board	630	0	71	0	0
Nursing Home Admin Board	0	0	0	87	87
Pharmacy Board	1	65	209	0	0
Social Work Board	11	23	23	14	14
Emergency Medical Services Board	1,166	974	1,239	1,172	1,172
Subtotal- Health & Human Services	337,547	342,167	403,062	220,911	228,197
Environment, Agric & Econ Dev					
Pollution Control Agency	12,311	12,008	14,158	0	0
Environmental Assistance	59	95	225	0	0
Dept of Environmental Protection	0	0	0	12,342	12,342
Zoological Board	9,177	8,633	9,448	9,242	9,543
Natural Resources Dept	35,990	20,295	21,895	19,284	19,184
Water & Soil Resources Board	752	847	1,030	635	280
Agriculture Dept	2,885	2,488	3,230	3,181	3,240
Animal Health Bd	6	1	91	46	46
Employment & Econ Development Dept	2,691	9,577	38,361	33,044	7,834
Explore Minnesota Tourism	0	0	977	3,000	3,000
Economic Security Dept	5,431	0	0	0	0
Commerce Dept	17,732	10,930	19,085	20,555	19,168
Architecture, Engineering Bd	24	0	0	0	0
Electricity Board	9,684	10,242	10,990	11,046	11,046
Labor & Industry Dept	770	1,264	1,670	1,605	1,575
Mediation Services Dept	272	3	3	3	3
Public Utilities Comm	1,870	1,292	1,603	1,813	1,813
Historical Society	876	931	931	931	931
Arts Board	1	13	2	1	1
Subtotal- Environment, Agric & Econ Dev	100,531	78,619	123,699	116,728	90,006
Transportation					
Transportation Dept	5,218	10,329	38,632	34,871	15,953
Public Safety Dept	11,448	10,918	13,818	57,007	56,371
Subtotal- Transportation	16,666	21,247	52,450	91,878	72,324
Public Safety					
Public Safety Dept	12,271	12,568	14,108	11,223	11,067
Peace Officers Board (POST)	4,638	3,907	3,979	4,706	4,775
Supreme Court	1,346	1,231	1,222	1,225	1,223
Legal Profession Boards	3,483	4,491	5,063	4,933	5,183
Judicial Standards Board	6	0	0	0	0
Human Rights Dept	52	187	238	139	165
Corrections Dept	16,328	15,257	19,936	16,956	17,016
Sentencing Guidelines Comm	21	0	0	0	0
Subtotal- Public Safety	38,145	37,641	44,546	39,182	39,429
State Government					
Black Minnesotans Council	27	54	94	90	0
Asian-Pacific Council	2	29	30	53	53
Legislature	249	642	100	0	0

## SPECIAL REVENUE FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
Secretary of State	749	4,298	4,168	936	941
Campaign Finance & Public Discl Bd	4,672	129	3,929	0	0
Governors Office	0	205	316	261	261
State Auditor	8	28	0	0	0
Attorney General	283	345	218	219	219
Administrative Hearings	0	0	65	65	65
Administration Dept	14,049	8,565	11,798	12,511	12,733
Capitol Area Architect	0	3	12	0	0
Finance Dept	10,913	5,562	8,269	6,853	6,853
Employee Relations Dept	28,486	24,899	25,345	25,127	26,475
Revenue Dept	6,663	2,895	3,460	2,550	2,550
Amateur Sports Comm	78	0	0	0	0
Military Affairs Dept	623	659	661	667	672
Veterans Affairs Dept	292	88	296	283	220
Gambling Control Board	0	2,305	2,747	2,800	2,800
Racing Commission	445	1,032	1,064	1,042	1,042
Subtotal- State Government	67,539	51,738	62,572	53,457	54,884
Property Tax Aids & Credits					
Aid to Local Government	285	274	357	359	359
Subtotal- Property Tax Aids & Credits	285	274	357	359	359
Other					
Expenditures (Over)/Under Closing	205	0	0	0	0
Subtotal- Other	205	0	0	0	0
Total Expenditures	573,897	566,897	721,837	556,073	517,923
<b>Transfers to Other Funds:</b>					
Debt Service Fund	108	3,295	4,361	173	167
Federal Fund	0	157	0	0	0
General Fund	83,692	42,748	23,511	26,286	20,463
Gift Fund	25	0	0	0	0
MN Technology Fund	6	0	0	0	0
Natural Resources Fund	0	0	3,242	2,437	2,510
State Govt Special Rev Fund	0	1,158	0	0	0
Trunk Highway Fund	0	350	375	350	350
Workforce Development Fund	6,883	28,028	2,000	2,000	2,000
Enterprise Funds	0	36	0	0	0
Internal Service Funds	0	50	0	0	0
Rural Finance Fund	1,330	0	0	0	0
Total Transfers Out	92,044	75,822	33,489	31,246	25,490
<b>Total Uses</b>	<b>\$665,941</b>	<b>\$642,719</b>	<b>\$755,326</b>	<b>\$587,319</b>	<b>\$543,413</b>
<b>Balance Before Reserves</b>	<b>202,839</b>	<b>227,084</b>	<b>148,336</b>	<b>168,704</b>	<b>199,280</b>
Reserves	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$202,839</b>	<b>\$227,084</b>	<b>\$148,336</b>	<b>\$168,704</b>	<b>\$199,280</b>

## AGRICULTURAL FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$9,479	\$10,155	\$11,202	\$10,594	\$10,485
Prior Year Adjustments	(2,868)	(258)	0	0	0
Adjusted Balance Forward	\$6,611	\$9,897	\$11,202	\$10,594	\$10,485
<b>Receipts:</b>					
Departmental Earnings	19,091	18,947	18,657	19,290	19,325
Investment Income	189	112	112	101	101
All Other	218	634	220	220	220
Net Receipts	19,498	19,693	18,989	19,611	19,646
<b>Transfers from Other Funds:</b>					
Capital Projects Fund	3,373	0	0	0	0
General Fund	71	71	71	0	0
Total Transfers In	3,444	71	71	0	0
<b>Total Resources Available</b>	<b>\$29,553</b>	<b>\$29,661</b>	<b>\$30,262</b>	<b>\$30,205</b>	<b>\$30,131</b>
<b><u>Actual and Estimated Uses</u></b>					
Environment, Agric & Econ Dev					
Agriculture Dept	19,157	18,793	19,632	19,685	19,779
Agriculture Utilization Resrch	200	0	0	0	0
Subtotal- Environment, Agric & Econ Dev	19,357	18,793	19,632	19,685	19,779
Other					
Expenditures (Over)/Under Closing	0	(371)	0	0	0
Subtotal- Other	0	(371)	0	0	0
Total Expenditures	19,357	18,422	19,632	19,685	19,779
<b>Transfers to Other Funds:</b>					
Debt Service Fund	41	37	36	35	34
Total Transfers Out	41	37	36	35	34
<b>Total Uses</b>	<b>\$19,398</b>	<b>\$18,459</b>	<b>\$19,668</b>	<b>\$19,720</b>	<b>\$19,813</b>
<b>Balance Before Reserves</b>					
Reserves	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$10,155</b>	<b>\$11,202</b>	<b>\$10,594</b>	<b>\$10,485</b>	<b>\$10,318</b>

## ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$511,898	\$527,539	\$539,224	\$548,829	\$561,100
Trust Fund Balance	0	0	0	0	0
Prior Year Adjustments	0	(5,905)	0	0	0
Adjusted Balance Forward	\$511,898	\$521,634	\$539,224	\$548,829	\$561,100
<b>Receipts:</b>					
Departmental Earnings	16,338	17,113	15,465	18,144	19,657
Investment Income	23,629	21,888	16,632	16,970	17,307
All Other	1,246	636	795	695	895
Net Receipts	41,213	39,637	32,892	35,809	37,859
<b>Transfers from Other Funds:</b>					
Natural Resources Fund	0	0	0	0	0
Total Transfers In	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$553,111</b>	<b>\$561,271</b>	<b>\$572,116</b>	<b>\$584,638</b>	<b>\$598,959</b>
<b><u>Actual and Estimated Uses</u></b>					
Education Finance					
Education Aids	19,024	15,953	16,182	16,519	16,857
Subtotal- Education Finance	19,024	15,953	16,182	16,519	16,857
Environment, Agric & Econ Dev					
Natural Resources Dept	90	3	537	369	369
Subtotal- Environment, Agric & Econ Dev	90	3	537	369	369
Total Expenditures	19,114	15,956	16,719	16,888	17,226
<b>Transfers to Other Funds:</b>					
General Fund	6,458	6,091	6,568	6,650	6,650
Total Transfers Out	6,458	6,091	6,568	6,650	6,650
<b>Total Uses</b>	<b>\$25,572</b>	<b>\$22,047</b>	<b>\$23,287</b>	<b>\$23,538</b>	<b>\$23,876</b>
<b>Balance Before Reserves</b>	<b>527,539</b>	<b>539,224</b>	<b>548,829</b>	<b>561,100</b>	<b>575,083</b>
Reserves	527,539	539,224	548,829	561,100	575,083
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## STATE AIRPORTS FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$24,291	\$4,270	\$8,148	\$3,152	\$1,619
Prior Year Adjustments	183	1,126	0	0	0
Adjusted Balance Forward	\$24,474	\$5,396	\$8,148	\$3,152	\$1,619
<b>Receipts:</b>					
Gasoline & Special Fuel Taxes	4,844	5,529	4,950	5,110	5,276
Airline Flight Property Tax	7,497	7,899	7,800	7,800	7,800
Aircraft Registration Tax	7,486	5,222	5,603	5,659	5,716
Revenue Refunds	(1,590)	(2,063)	(950)	(950)	(950)
Departmental Earnings	331	342	500	500	500
Investment Income	800	223	254	258	262
All Other	220	907	103	103	103
Net Receipts	19,588	18,059	18,260	18,480	18,707
<b>Transfers from Other Funds:</b>					
General Fund	0	0	0	0	0
Trunk Highway Fund	11	0	0	0	0
Total Transfers In	11	0	0	0	0
<b>Total Resources Available</b>	<b>\$44,073</b>	<b>\$23,455</b>	<b>\$26,408</b>	<b>\$21,632</b>	<b>\$20,326</b>
<b><u>Actual and Estimated Uses</u></b>					
Transportation					
Transportation Dept	24,803	15,307	23,155	19,962	19,962
Subtotal- Transportation	24,803	15,307	23,155	19,962	19,962
State Government					
Revenue Dept	0	0	1	1	1
Contingent Accounts	0	0	100	50	50
Subtotal- State Government	0	0	101	51	51
Total Expenditures	24,803	15,307	23,256	20,013	20,013
<b>Transfers to Other Funds:</b>					
General Fund	15,000	0	0	0	0
Total Transfers Out	15,000	0	0	0	0
<b>Total Uses</b>	<b>\$39,803</b>	<b>\$15,307</b>	<b>\$23,256</b>	<b>\$20,013</b>	<b>\$20,013</b>
<b>Balance Before Reserves</b>	<b>4,270</b>	<b>8,148</b>	<b>3,152</b>	<b>1,619</b>	<b>313</b>
Reserves	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$4,270</b>	<b>\$8,148</b>	<b>\$3,152</b>	<b>\$1,619</b>	<b>\$313</b>

## GAME AND FISH FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$26,935	\$19,096	\$25,667	\$17,323	\$15,181
Prior Year Adjustments	361	200	75	75	75
Adjusted Balance Forward	<u>\$27,296</u>	<u>\$19,296</u>	<u>\$25,742</u>	<u>\$17,398</u>	<u>\$15,256</u>
<b>Receipts:</b>					
Sales Tax	9,948	9,104	9,374	9,684	9,920
License Issue, Application Fees	69,765	72,876	75,977	77,624	78,127
Investment Income	683	323	448	696	829
Fines & Surcharges	171	175	170	170	170
All Other	43	83	113	31	31
Net Receipts	<u>80,610</u>	<u>82,561</u>	<u>86,082</u>	<u>88,205</u>	<u>89,077</u>
<b>Transfers from Other Funds:</b>					
General Fund	913	982	1,037	1,037	1,037
Total Transfers In	<u>913</u>	<u>982</u>	<u>1,037</u>	<u>1,037</u>	<u>1,037</u>
<b>Total Resources Available</b>	<b><u>\$108,819</u></b>	<b><u>\$102,839</u></b>	<b><u>\$112,861</u></b>	<b><u>\$106,640</u></b>	<b><u>\$105,370</u></b>
<b><u>Actual and Estimated Uses</u></b>					
Environment, Agric & Econ Dev					
DNR-Licensing	0	0	3,562	3,777	3,798
DNR-Wildlife Management	23,753	19,819	27,335	27,100	27,628
DNR-Trails & Waterways	1,626	1,701	2,154	2,091	2,087
DNR-Statewide Indirect Costs	1,138	725	804	804	804
DNR-Operations Support	10,276	9,529	6,775	2,828	2,925
DNR-Lands and Minerals	894	828	946	996	1,032
DNR-Forest Management	223	159	325	250	250
DNR-Fish Management	30,275	27,262	29,580	31,131	31,816
DNR-Ecological Services	4,025	2,313	3,992	3,791	3,855
DNR-Enforcement	17,499	14,823	20,051	18,683	19,253
Subtotal- Environment, Agric & Econ Dev	<u>89,709</u>	<u>77,159</u>	<u>95,524</u>	<u>91,451</u>	<u>93,448</u>
Total Expenditures	<u>89,709</u>	<u>77,159</u>	<u>95,524</u>	<u>91,451</u>	<u>93,448</u>
<b>Transfers to Other Funds:</b>					
Debt Service Fund	14	13	14	8	3
Total Transfers Out	<u>14</u>	<u>13</u>	<u>14</u>	<u>8</u>	<u>3</u>
<b>Total Uses</b>	<b><u>\$89,723</u></b>	<b><u>\$77,172</u></b>	<b><u>\$95,538</u></b>	<b><u>\$91,459</u></b>	<b><u>\$93,451</u></b>
<b>Balance Before Reserves</b>	<b><u>19,096</u></b>	<b><u>25,667</u></b>	<b><u>17,323</u></b>	<b><u>15,181</u></b>	<b><u>11,919</u></b>
Reserves	0	0	0	0	0
<b>Budgetary Balance</b>	<b><u>\$19,096</u></b>	<b><u>\$25,667</u></b>	<b><u>\$17,323</u></b>	<b><u>\$15,181</u></b>	<b><u>\$11,919</u></b>

## IRON RANGE RESOURCES & REHAB FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$24,759	\$27,629	\$21,482	\$21,738	\$23,887
Prior Year Adjustments	3,198	(704)	0	0	0
Adjusted Balance Forward	\$27,957	\$26,925	\$21,482	\$21,738	\$23,887
<b>Receipts:</b>					
Taconite Production Taxes	13,084	13,028	16,697	13,028	13,028
Departmental Earnings	4,138	4,725	5,884	5,884	5,884
Investment Income	790	398	402	402	402
All Other	160	577	1,019	269	269
Net Receipts	18,172	18,728	24,002	19,583	19,583
<b>Transfers from Other Funds:</b>					
General Fund	4,093	8,057	4,388	8,668	8,768
NE MN Economic Prot Fund	4,381	0	0	0	0
Total Transfers In	8,474	8,057	4,388	8,668	8,768
<b>Total Resources Available</b>	<b>\$54,603</b>	<b>\$53,710</b>	<b>\$49,872</b>	<b>\$49,989</b>	<b>\$52,238</b>
<b><u>Actual and Estimated Uses</u></b>					
Environment, Agric & Econ Dev					
Iron Range Resources & Rehab	26,741	32,227	28,134	26,102	26,102
Subtotal- Environment, Agric & Econ Dev	26,741	32,227	28,134	26,102	26,102
Total Expenditures	26,741	32,227	28,134	26,102	26,102
<b>Transfers to Other Funds:</b>					
NE MN Economic Protection Fund	233	1	0	0	0
Total Transfers Out	233	1	0	0	0
<b>Total Uses</b>	<b>\$26,974</b>	<b>\$32,228</b>	<b>\$28,134</b>	<b>\$26,102</b>	<b>\$26,102</b>
<b>Balance Before Reserves</b>	<b>27,629</b>	<b>21,482</b>	<b>21,738</b>	<b>23,887</b>	<b>26,136</b>
Reserves	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$27,629</b>	<b>\$21,482</b>	<b>\$21,738</b>	<b>\$23,887</b>	<b>\$26,136</b>

## WORKFORCE DEVELOPMENT FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$19,819	\$22,837	\$3,376	\$0	\$0
Prior Year Adjustments	9,035	476	657	0	0
Adjusted Balance Forward	\$28,854	\$23,313	\$4,033	\$0	\$0
<b>Receipts:</b>					
Unemployment Insurance Tax	26,089	31,624	39,700	36,353	30,564
Investment Income	889	343	300	250	200
All Other	5	101	0	0	0
Net Receipts	26,983	32,068	40,000	36,603	30,764
<b>Transfers from Other Funds:</b>					
General Fund	0	1,069	0	0	0
Special Revenue Fund	6,883	4,715	2,000	2,000	2,000
Total Transfers In	6,883	5,784	2,000	2,000	2,000
<b>Total Resources Available</b>	<b>\$62,720</b>	<b>\$61,165</b>	<b>\$46,033</b>	<b>\$38,603</b>	<b>\$32,764</b>
<b><u>Actual and Estimated Uses</u></b>					
Environment, Agric & Econ Dev					
Employment & Econ Development Dept	29,040	56,696	45,001	37,603	31,764
Economic Security Dept	9,908	0	0	0	0
Labor & Industry Dept	935	419	482	450	450
Subtotal- Environment, Agric & Econ Dev	39,883	57,115	45,483	38,053	32,214
Other					
Expenditures (Over)/Under Closing	0	124	0	0	0
Subtotal- Other	0	124	0	0	0
Total Expenditures	39,883	57,239	45,483	38,053	32,214
<b>Transfers to Other Funds:</b>					
General Fund	0	550	550	550	550
Total Transfers Out	0	550	550	550	550
<b>Total Uses</b>	<b>\$39,883</b>	<b>\$57,789</b>	<b>\$46,033</b>	<b>\$38,603</b>	<b>\$32,764</b>
<b>Balance Before Reserves</b>					
Reserves	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$22,837</b>	<b>\$3,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## MUNICIPAL STATE AID STREET FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$159,505	\$143,320	\$133,431	\$138,701	\$141,758
Prior Year Adjustments	(6,625)	10	0	0	0
Adjusted Balance Forward	\$152,880	\$143,330	\$133,431	\$138,701	\$141,758
<b>Receipts:</b>					
Motor Vehicle Sales	0	1,009	975	985	1,037
Investment Income	3,412	1,456	1,500	1,500	1,500
Federal Grants	0	179	179	179	179
Net Receipts	3,412	2,644	2,654	2,664	2,716
<b>Transfers from Other Funds:</b>					
County State Aid Highway Fund	11,200	14,400	8,300	5,650	1,480
Highway User Tax Dist Fund	111,436	112,417	111,605	114,180	117,144
Total Transfers In	122,636	126,817	119,905	119,830	118,624
<b>Total Resources Available</b>	<b>\$278,928</b>	<b>\$272,791</b>	<b>\$255,990</b>	<b>\$261,195</b>	<b>\$263,098</b>
<b><u>Actual and Estimated Uses</u></b>					
Transportation					
Administrative Costs	1,808	2,318	2,628	2,389	2,467
Grants to Local Governments	133,800	134,642	114,661	117,048	120,841
Subtotal- Transportation	135,608	136,960	117,289	119,437	123,308
Total Expenditures	135,608	136,960	117,289	119,437	123,308
<b>Transfers to Other Funds:</b>					
County State Aid	0	2,400	0	0	0
Total Transfers Out	0	2,400	0	0	0
<b>Total Uses</b>	<b>\$135,608</b>	<b>\$139,360</b>	<b>\$117,289</b>	<b>\$119,437</b>	<b>\$123,308</b>
<b>Balance Before Reserves</b>	<b>143,320</b>	<b>133,431</b>	<b>138,701</b>	<b>141,758</b>	<b>139,790</b>
Reserves	143,320	133,431	138,701	141,758	139,790
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## COUNTY STATE AID HIGHWAY FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$360,167	\$374,073	\$387,194	\$372,465	\$352,535
Prior Year Adjustments	11,232	145	0	0	0
Adjusted Balance Forward	\$371,399	\$374,218	\$387,194	\$372,465	\$352,535
<b>Receipts:</b>					
Motor Vehicle Sales	0	3,860	3,727	3,767	3,964
Investment Income	7,609	4,016	7,500	8,000	8,500
Federal Grants	0	152	0	0	0
Net Receipts	7,609	8,028	11,227	11,767	12,464
<b>Transfers from Other Funds:</b>					
Highway User Tax Dist Fund	424,240	427,973	424,883	434,685	445,971
Municipal State Aid	0	2,400	0	0	0
Total Transfers In	424,240	430,373	424,883	434,685	445,971
<b>Total Resources Available</b>	<b>\$803,248</b>	<b>\$812,619</b>	<b>\$823,304</b>	<b>\$818,917</b>	<b>\$810,970</b>
<b><u>Actual and Estimated Uses</u></b>					
Transportation					
Administrative Costs	5,722	7,694	8,908	9,007	10,680
Grants to Local Governments	412,253	403,331	433,631	441,335	453,948
Subtotal- Transportation	417,975	411,025	442,539	450,342	464,628
Total Expenditures	417,975	411,025	442,539	450,342	464,628
<b>Transfers to Other Funds:</b>					
Municipal State Aid Highway Fund	11,200	14,400	8,300	5,650	1,480
Trunk Highway Fund	0	0	0	10,390	7,380
Total Transfers Out	11,200	14,400	8,300	16,040	8,860
<b>Total Uses</b>	<b>\$429,175</b>	<b>\$425,425</b>	<b>\$450,839</b>	<b>\$466,382</b>	<b>\$473,488</b>
<b>Balance Before Reserves</b>	<b>374,073</b>	<b>387,194</b>	<b>372,465</b>	<b>352,535</b>	<b>337,482</b>
Reserves	374,073	387,194	372,465	352,535	337,482
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## TRUNK HIGHWAY FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$204,594	\$13,614	\$51,510	\$0	\$21,178
Prior Year Adjustments	16,365	2,669	(61,569)	0	0
Adjusted Balance Forward	\$220,959	\$16,283	(\$10,059)	\$0	\$21,178
<b>Receipts:</b>					
Departmental Earnings	32,380	33,031	36,843	11,769	12,359
Investment Income	6,899	2,531	2,500	2,600	2,700
Federal Grants	597,261	300,580	355,400	354,000	454,160
All Other	42,027	44,317	45,122	29,287	29,287
Net Receipts	678,567	380,459	439,865	397,656	498,506
<b>Transfers from Other Funds:</b>					
County State Aid Highway Fund	0	0	0	10,390	7,380
General Fund	4,526	4,444	4,801	4,009	4,009
HUDT Reimbursement	610	610	610	610	610
Hwy User Tax Distribution Fund	767,672	774,427	768,836	786,574	806,995
Plant Management Fund	1,070	1,292	1,292	1,298	1,298
Special Revenue Fund	0	350	375	350	350
Total Transfers In	773,878	781,123	775,914	803,231	820,642
<b>Total Resources Available</b>	<b>\$1,673,404</b>	<b>\$1,177,865</b>	<b>\$1,205,720</b>	<b>\$1,200,887</b>	<b>\$1,340,326</b>
<b><u>Actual and Estimated Uses</u></b>					
Transportation					
Transp Dept - Capital Expenditures	0	36	0	1,750	17,647
Transportation Dept	1,515,844	1,018,072	1,241,353	1,061,380	1,155,228
DOT-State Road Const Reduction Adj	0	0	(144,500)	0	0
Trunk Highway Bonds	39,890	0	0	0	0
DOT-Operating Budget Reduction	0	0	(17,710)	0	0
Public Safety Dept	94,498	91,696	98,022	73,693	73,698
Subtotal- Transportation	1,650,232	1,109,804	1,177,165	1,136,823	1,246,573
State Government					
Admin Dept - Capital Expenditures	538	10	0	0	0
Contingent Accounts	0	0	400	200	200
Tort Claims	184	252	948	600	600
Subtotal- State Government	722	262	1,348	800	800

## TRUNK HIGHWAY FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
Total Expenditures	1,650,954	1,110,066	1,178,513	1,137,623	1,247,373
<b>Transfers to Other Funds:</b>					
Debt Service Fund	8,823	16,289	27,207	42,086	62,005
Special Revenue Fund	2	0	0	0	0
State Airports Fund	11	0	0	0	0
Total Transfers Out	8,836	16,289	27,207	42,086	62,005
<b>Total Uses</b>	<b>\$1,659,790</b>	<b>\$1,126,355</b>	<b>\$1,205,720</b>	<b>\$1,179,709</b>	<b>\$1,309,378</b>
<b>Balance Before Reserves</b>	<b>13,614</b>	<b>51,510</b>	<b>0</b>	<b>21,178</b>	<b>30,948</b>
Reserves	11,287	111,810	0	0	0
<b>Budgetary Balance</b>	<b>\$2,327</b>	<b>(\$60,300)</b>	<b>\$0</b>	<b>\$21,178</b>	<b>\$30,948</b>



## TRUNK HIGHWAY BOND FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$30,854	(\$53,446)	(\$31,471)	\$0	\$0
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$30,854	(\$53,446)	(\$31,471)	\$0	\$0
<b>Receipts:</b>					
Bond Sale Proceeds	13,000	142,500	150,210	149,725	102,000
Net Receipts	13,000	142,500	150,210	149,725	102,000
<b>Total Resources Available</b>	<b>\$43,854</b>	<b>\$89,054</b>	<b>\$118,739</b>	<b>\$149,725</b>	<b>\$102,000</b>
<b><u>Actual and Estimated Uses</u></b>					
Transportation					
Transportation Dept	97,277	120,525	109,312	149,725	101,490
Subtotal- Transportation	97,277	120,525	109,312	149,725	101,490
State Government					
Administration Dept	0	0	9,342	0	0
Finance Bond Sale Expense	23	0	85	0	510
Subtotal- State Government	23	0	9,427	0	510
Total Expenditures	97,300	120,525	118,739	149,725	102,000
<b>Total Uses</b>	<b>\$97,300</b>	<b>\$120,525</b>	<b>\$118,739</b>	<b>\$149,725</b>	<b>\$102,000</b>
<b>Balance Before Reserves</b>	<b>(53,446)</b>	<b>(31,471)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0
<b>Budgetary Balance</b>	<b>(\$53,446)</b>	<b>(\$31,471)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$27,283	\$20,929	\$1,395	\$0	\$0
Prior Year Adjustments	(444)	20	0	0	0
Adjusted Balance Forward	\$26,839	\$20,949	\$1,395	\$0	\$0
<b>Receipts:</b>					
Motor Vehicle Sales Tax	193,780	178,147	172,020	173,880	182,940
Motor Vehicle License Tax	491,714	492,339	499,717	515,705	533,239
Gasoline and Special Fuels Taxes	638,548	648,097	658,689	672,819	681,148
Departmental Earnings	9,637	12,031	11,560	0	0
Investment Income	1,373	705	1,020	1,054	1,124
All Other	950	1,124	1,284	1,035	1,035
Net Receipts	1,336,002	1,332,443	1,344,290	1,364,493	1,399,486
<b>Total Resources Available</b>	<b>\$1,362,841</b>	<b>\$1,353,392</b>	<b>\$1,345,685</b>	<b>\$1,364,493</b>	<b>\$1,399,486</b>
<b><u>Actual and Estimated Uses</u></b>					
Transportation					
Transportation Dept	498	472	621	621	621
Public Safety Dept	18,563	17,521	19,762	8,435	8,507
Subtotal- Transportation	19,061	17,993	20,383	9,056	9,128
State Government					
Revenue Dept	2,569	1,999	2,196	2,097	2,097
Contingent Accounts	0	0	250	125	125
Subtotal- State Government	2,569	1,999	2,446	2,222	2,222
Total Expenditures	21,630	19,992	22,829	11,278	11,350
<b>Transfers to Other Funds:</b>					
County State Aid Fund	424,240	427,973	424,883	434,685	445,972
General Fund	716	716	716	716	716
Municipal State Aid Street Fund	111,436	112,417	111,605	114,180	117,144
Natural Resources Fund	14,880	15,119	15,443	15,675	15,911
Reimburse Tr to Trunk Hwy Fund	610	610	610	610	610
Special Revenue Fund	728	743	763	775	788
Trunk Highway Fund	767,672	774,427	768,836	786,574	806,995
Total Transfers Out	1,320,282	1,332,005	1,322,856	1,353,215	1,388,136
<b>Total Uses</b>	<b>\$1,341,912</b>	<b>\$1,351,997</b>	<b>\$1,345,685</b>	<b>\$1,364,493</b>	<b>\$1,399,486</b>
<b>Balance Before Reserves</b>	<b>20,929</b>	<b>1,395</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$20,929</b>	<b>\$1,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FEDERAL FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0
<b>Receipts:</b>					
Grant-In-Aid from U.S. Governme	4,749,226	5,254,551	5,532,105	5,491,471	5,648,743
Net Receipts	4,749,226	5,254,551	5,532,105	5,491,471	5,648,743
<b>Transfers from Other Funds:</b>					
Federal TANF Reserve Fund	46,743	29,802	30,546	27,892	28,768
General Fund	0	0	707	0	0
Special Revenue Fund	0	157	0	0	0
Total Transfers In	46,743	29,959	31,253	27,892	28,768
<b>Total Resources Available</b>	<b>\$4,795,969</b>	<b>\$5,284,510</b>	<b>\$5,563,358</b>	<b>\$5,519,363</b>	<b>\$5,677,511</b>
<b><u>Actual and Estimated Uses</u></b>					
Education Finance					
Education Aids	510,601	556,311	594,260	589,369	585,131
Faribault Academies	234	246	236	236	236
Center For Arts Education	12	28	27	26	26
Subtotal- Education Finance	510,847	556,585	594,523	589,631	585,393
Higher Education					
Higher Education Services Off	4,702	4,384	4,806	4,898	4,519
Subtotal- Higher Education	4,702	4,384	4,806	4,898	4,519
Health & Human Services					
Human Services Dept	3,269,927	3,756,899	3,734,189	3,899,164	4,072,690
Health Dept	144,500	166,879	186,788	175,255	174,427
Education Dept - Child Care	129,563	0	0	0	0
Veterans Homes Board	257	278	287	278	278
Emergency Medical Services Board	374	431	527	300	350
Subtotal- Health & Human Services	3,544,621	3,924,487	3,921,791	4,074,997	4,247,745
Environment, Agric & Econ Dev					
Pollution Control Agency	21,096	25,074	28,351	0	0
Environmental Assistance	109	69	39	0	0
Dept of Environmental Protection	0	0	0	19,773	17,497
Zoological Board	56	56	0	0	0
Natural Resources Dept	13,525	14,783	20,593	18,222	17,169
Water & Soil Resources Board	75	0	302	208	0
Agriculture Dept	2,756	2,815	5,296	4,799	4,615
Animal Health Board	287	759	924	804	804
Employment & Econ Development Dept	47,693	231,546	281,553	238,354	240,353
Explore Minnesota Tourism	0	0	29	0	0
Economic Security Dept	185,560	0	0	0	0
Commerce Dept	90,723	85,866	94,542	94,838	94,838
Labor & Industry Dept	4,952	5,025	5,344	5,262	5,414
Arts Board	776	679	656	656	656
Subtotal- Environment, Agric & Econ Dev	367,608	366,672	437,629	382,916	381,346
Transportation					

## FEDERAL FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
Transportation Dept	186,709	230,525	321,326	267,248	267,963
Public Safety Dept	16,725	31,577	44,104	33,800	27,031
Subtotal- Transportation	203,434	262,102	365,430	301,048	294,994
Public Safety					
Public Safety Dept	110,049	104,799	154,890	93,434	94,479
Supreme Court	3,481	3,699	3,664	3,510	3,451
Trial Courts	269	463	463	205	205
Public Defense Board	24	0	0	0	0
Corrections Dept	6,314	15,457	9,832	5,976	2,261
Subtotal- Public Safety	120,137	124,418	168,849	103,125	100,396
State Government					
Indian Affairs Council	67	60	60	60	60
Legislature	38	0	0	0	0
Attorney General	1,045	1,033	1,283	1,283	1,283
Administration Dept	1,708	1,373	4,204	1,766	1,741
Finance Non-Operating	3,861	4,137	4,051	4,051	4,051
Military Affairs Dept	23,534	27,039	46,787	47,753	48,147
Veterans Affairs Dept	300	169	494	400	400
Subtotal- State Government	30,553	33,811	56,879	55,313	55,682
Total Expenditures	4,781,902	5,272,459	5,549,907	5,511,928	5,670,075
<b>Transfers to Other Funds:</b>					
General Fund	905	2,345	813	1,105	1,106
Minnesota Technology Fund	1,975	1,713	0	0	0
Special Revenue Fund	11,187	7,993	11,931	6,330	6,330
Agency Fund	0	0	707	0	0
Total Transfers Out	14,067	12,051	13,451	7,435	7,436
<b>Total Uses</b>	<b>\$4,795,969</b>	<b>\$5,284,510</b>	<b>\$5,563,358</b>	<b>\$5,519,363</b>	<b>\$5,677,511</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FEDERAL TANF RESERVE FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$126,668	\$21,006	\$40,885	\$47,737	\$25,331
Prior Year Adjustments	(1)	351	416	0	0
Adjusted Balance Forward	\$126,667	\$21,357	\$41,301	\$47,737	\$25,331
<b>Receipts:</b>					
Federal Block Grant	267,910	280,560	280,560	267,161	267,161
Net Receipts	267,910	280,560	280,560	267,161	267,161
<b>Total Resources Available</b>	<b>\$394,577</b>	<b>\$301,917</b>	<b>\$321,861</b>	<b>\$314,898</b>	<b>\$292,492</b>
<b><u>Actual and Estimated Uses</u></b>					
Education Finance					
Education Aids	4,283	0	0	0	0
Subtotal- Education Finance	4,283	0	0	0	0
Health & Human Services					
Human Services Dept	265,074	206,061	217,159	229,169	229,003
Health Dept	19,965	5,686	6,289	6,000	6,000
Subtotal- Health & Human Services	285,039	211,747	223,448	235,169	235,003
Environment, Agric & Econ Dev					
Employment & Econ Development Dept	1,245	559	544	0	0
Economic Security Dept	5,788	0	0	0	0
Housing Finance Agency	125	0	0	0	0
Subtotal- Environment, Agric & Econ Dev	7,158	559	544	0	0
Total Expenditures	296,480	212,306	223,992	235,169	235,003
<b>Transfers to Other Funds:</b>					
Federal Fund	46,743	29,802	30,546	34,584	31,960
General Fund	30,348	18,924	19,586	19,814	19,996
Total Transfers Out	77,091	48,726	50,132	54,398	51,956
<b>Total Uses</b>	<b>\$373,571</b>	<b>\$261,032</b>	<b>\$274,124</b>	<b>\$289,567</b>	<b>\$286,959</b>
<b>Balance Before Reserves</b>	<b>21,006</b>	<b>40,885</b>	<b>47,737</b>	<b>25,331</b>	<b>5,533</b>
Reserves	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$21,006</b>	<b>\$40,885</b>	<b>\$47,737</b>	<b>\$25,331</b>	<b>\$5,533</b>

## WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$275,499	\$16,089	\$20,384	\$9,155	\$4,681
Prior Year Adjustments	21	(322)	20	20	20
Adjusted Balance Forward	\$275,520	\$15,767	\$20,404	\$9,175	\$4,701
<b>Receipts:</b>					
Departmental Earnings	731	805	804	804	804
Investment Income	6,861	584	583	583	583
Fines & Surcharges	3,836	3,753	3,801	3,801	3,801
Assessments	119,430	109,995	104,650	101,650	101,650
All Other	1,719	886	955	695	695
Net Receipts	132,577	116,023	110,793	107,533	107,533
<b>Total Resources Available</b>	<b>\$408,097</b>	<b>\$131,790</b>	<b>\$131,197</b>	<b>\$116,708</b>	<b>\$112,234</b>
<b><u>Actual and Estimated Uses</u></b>					
Environment, Agric & Econ Dev					
Commerce Dept	633	611	839	835	835
Labor & Industry Dept	116,964	102,627	111,403	102,022	99,866
Workers Comp Court of Appeals	1,471	1,437	1,799	1,618	1,618
Subtotal- Environment, Agric & Econ Dev	119,068	104,675	114,041	104,475	102,319
State Government					
Administrative Hearings	7,940	6,729	7,801	7,452	7,358
Contingent Accounts	0	0	200	100	100
Subtotal- State Government	7,940	6,729	8,001	7,552	7,458
Total Expenditures	127,008	111,404	122,042	112,027	109,777
<b>Transfers to Other Funds:</b>					
General Fund	265,000	2	0	0	0
Total Transfers Out	265,000	2	0	0	0
<b>Total Uses</b>	<b>\$392,008</b>	<b>\$111,406</b>	<b>\$122,042</b>	<b>\$112,027</b>	<b>\$109,777</b>
<b>Balance Before Reserves</b>	<b>16,089</b>	<b>20,384</b>	<b>9,155</b>	<b>4,681</b>	<b>2,457</b>
Reserves	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$16,089</b>	<b>\$20,384</b>	<b>\$9,155</b>	<b>\$4,681</b>	<b>\$2,457</b>

## ENVIRONMENTAL FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$15,287	\$11,158	\$39,500	\$22,319	\$11,231
Prior Year Adjustments	1,005	1,321	0	0	0
Adjusted Balance Forward	\$16,292	\$12,479	\$39,500	\$22,319	\$11,231
<b>Receipts:</b>					
Taxes	4,289	32,703	32,121	44,699	45,409
Other Tax Refunds	(113)	(171)	0	0	0
Departmental Earnings	21,711	18,670	20,561	21,407	21,896
Investment Income	285	363	603	344	171
Fines & Surcharges	0	646	647	647	647
All Other	2,120	13	13	0	0
Net Receipts	28,292	52,224	53,945	67,097	68,123
<b>Transfers from Other Funds:</b>					
Solid Waste Fund	2,377	22,641	0	0	0
Total Transfers In	2,377	22,641	0	0	0
<b>Total Resources Available</b>	<b>\$46,961</b>	<b>\$87,344</b>	<b>\$93,445</b>	<b>\$89,416</b>	<b>\$79,354</b>
<b><u>Actual and Estimated Uses</u></b>					
Environment, Agric & Econ Dev					
Pollution Control Agency	28,921	24,399	29,262	0	0
Environmental Assistance	3,999	11,320	16,835	0	0
Dept of Environmental Protection	0	0	0	60,933	61,240
Natural Resources Dept	47	0	0	0	0
Agriculture Dept	596	0	0	0	0
Employment & Econ Development Dept	739	0	0	0	0
Subtotal- Environment, Agric & Econ Dev	34,302	35,719	46,097	60,933	61,240
Transportation					
Public Safety Dept	51	49	49	49	49
Subtotal- Transportation	51	49	49	49	49
State Government					
Attorney General	89	63	227	145	145
Revenue Dept	267	353	315	293	293
Subtotal- State Government	356	416	542	438	438

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## ENVIRONMENTAL FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
Total Expenditures	34,709	36,184	46,688	61,420	61,727
<b>Transfers to Other Funds:</b>					
General Fund	1,094	5,134	6,370	0	1,370
Remediation Fund	0	6,526	18,068	16,765	14,819
Total Transfers Out	1,094	11,660	24,438	16,765	16,189
<b>Total Uses</b>	<b>\$35,803</b>	<b>\$47,844</b>	<b>\$71,126</b>	<b>\$78,185</b>	<b>\$77,916</b>
<b>Balance Before Reserves</b>	<b>11,158</b>	<b>39,500</b>	<b>22,319</b>	<b>11,231</b>	<b>1,438</b>
Reserves	4,279	0	0	0	0
<b>Budgetary Balance</b>	<b>\$6,879</b>	<b>\$39,500</b>	<b>\$22,319</b>	<b>\$11,231</b>	<b>\$1,438</b>



## REMEDIATION FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$0	\$0	\$30,766	\$20,839	\$14,706
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$30,766	\$20,839	\$14,706
<b>Receipts:</b>					
Taxes	0	670	775	775	775
Departmental Earnings	0	573	180	193	193
Investment Income	0	651	443	315	325
Fines & Surcharges	0	369	301	301	301
All Other	0	11,023	21,355	1,495	1,295
Net Receipts	0	13,286	23,054	3,079	2,889
<b>Transfers from Other Funds:</b>					
Environmental Fund	0	6,525	18,068	16,765	14,819
Metro Landfill Contingency Fund	0	14,696	0	0	0
Petroleum Tank Rel Cleanup Fund	0	7,899	10,461	10,461	10,461
Solid Waste Fund	0	36,629	0	0	0
Total Transfers In	0	65,749	28,529	27,226	25,280
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$79,035</b>	<b>\$82,349</b>	<b>\$51,144</b>	<b>\$42,875</b>
<b><u>Actual and Estimated Uses</u></b>					
Health & Human Services					
Health Dept	0	179	221	200	200
Subtotal- Health & Human Services	0	179	221	200	200
Environment, Agric & Econ Dev					
Pollution Control Agency	0	35,739	45,638	0	0
Dept of Environmental Protection	0	0	0	31,611	30,474
Natural Resources Dept	0	96	3,144	2,100	1,269
Agriculture Dept	0	901	4,577	1,343	888
Employment & Econ Development Dept	0	700	700	700	700
Subtotal- Environment, Agric & Econ Dev	0	37,436	54,059	35,754	33,331
State Government					
Attorney General	0	116	852	484	484
Subtotal- State Government	0	116	852	484	484

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## REMEDIATION FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
Total Expenditures	0	37,731	55,132	36,438	34,015
<b>Transfers to Other Funds:</b>					
Closed Landfill Investment Fund	0	633	6,378	0	0
General Fund	0	9,905	0	0	0
Total Transfers Out	0	10,538	6,378	0	0
<b>Total Uses</b>	<b>\$0</b>	<b>\$48,269</b>	<b>\$61,510</b>	<b>\$36,438</b>	<b>\$34,015</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>30,766</b>	<b>20,839</b>	<b>14,706</b>	<b>8,860</b>
Reserves	0	21,500	20,839	14,706	8,860
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$9,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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## METRO AREA TRANSIT FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0
<b>Receipts:</b>					
Motor Vehicle Sales	124,140	127,672	123,281	124,614	131,107
Net Receipts	124,140	127,672	123,281	124,614	131,107
<b>Total Resources Available</b>	<b>\$124,140</b>	<b>\$127,672</b>	<b>\$123,281</b>	<b>\$124,614</b>	<b>\$131,107</b>
<b><u>Actual and Estimated Uses</u></b>					
Transportation					
Metropolitan Council/Transport	124,140	127,672	123,281	124,614	131,107
Subtotal- Transportation	124,140	127,672	123,281	124,614	131,107
Total Expenditures	124,140	127,672	123,281	124,614	131,107
<b>Total Uses</b>	<b>\$124,140</b>	<b>\$127,672</b>	<b>\$123,281</b>	<b>\$124,614</b>	<b>\$131,107</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## GREATER MN TRANSIT FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$0	\$694	\$1,040	\$173	\$1
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$694	\$1,040	\$173	\$1
<b>Receipts:</b>					
Motor Vehicle Sales	7,569	8,492	8,200	8,288	8,720
Net Receipts	7,569	8,492	8,200	8,288	8,720
<b>Total Resources Available</b>	<b>\$7,569</b>	<b>\$9,186</b>	<b>\$9,240</b>	<b>\$8,461</b>	<b>\$8,721</b>
<b><u>Actual and Estimated Uses</u></b>					
Transportation					
Transportation Dept	6,875	8,146	9,067	8,460	8,720
Subtotal- Transportation	6,875	8,146	9,067	8,460	8,720
Total Expenditures	6,875	8,146	9,067	8,460	8,720
<b>Total Uses</b>	<b>\$6,875</b>	<b>\$8,146</b>	<b>\$9,067</b>	<b>\$8,460</b>	<b>\$8,720</b>
<b>Balance Before Reserves</b>	<b>694</b>	<b>1,040</b>	<b>173</b>	<b>1</b>	<b>1</b>
Reserves	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$694</b>	<b>\$1,040</b>	<b>\$173</b>	<b>\$1</b>	<b>\$1</b>

## METRO LANDFILL CONTINGENCY FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$13,445	\$14,503	\$0	\$0	\$0
Prior Year Adjustments	373	193	0	0	0
Adjusted Balance Forward	<u>\$13,818</u>	<u>\$14,696</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Receipts:</b>					
Solid Waste Disposal Tax	983	0	0	0	0
Investment Income	331	0	0	0	0
Net Receipts	<u>1,314</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Resources Available</b>	<b><u>\$15,132</u></b>	<b><u>\$14,696</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Actual and Estimated Uses</u></b>					
Environment, Agric & Econ Dev Pollution Control Agency	629	0	0	0	0
Subtotal- Environment, Agric & Econ Dev	<u>629</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>629</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Transfers to Other Funds:</b>					
Remediation Fund	0	14,696	0	0	0
Total Transfers Out	<u>0</u>	<u>14,696</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Uses</b>	<b><u>\$629</u></b>	<b><u>\$14,696</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Balance Before Reserves</b>	<b><u>14,503</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
Reserves	14,503	0	0	0	0
<b>Budgetary Balance</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## CLOSED LANDFILL INVESTMENT FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$16,657	\$27,830	\$30,693	\$39,257	\$42,006
Prior Year Adjustments	2	0	0	0	0
Adjusted Balance Forward	\$16,659	\$27,830	\$30,693	\$39,257	\$42,006
<b>Receipts:</b>					
Investment Income	(4,550)	2,208	2,187	2,750	2,940
All Other	(1)	22	(1)	(1)	(1)
Net Receipts	(4,551)	2,230	2,186	2,749	2,939
<b>Transfers from Other Funds:</b>					
Remediation Fund	0	633	6,378	0	0
Solid Waste Fund	15,722	0	0	0	0
Total Transfers In	15,722	633	6,378	0	0
<b>Total Resources Available</b>	<b>\$27,830</b>	<b>\$30,693</b>	<b>\$39,257</b>	<b>\$42,006</b>	<b>\$44,945</b>
<b><u>Actual and Estimated Uses</u></b>					
Environment, Agric & Econ Dev					
Pollution Control Agency	0	0	0	0	0
Subtotal- Environment, Agric & Econ Dev	0	0	0	0	0
Total Expenditures	0	0	0	0	0
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>27,830</b>	<b>30,693</b>	<b>39,257</b>	<b>42,006</b>	<b>44,945</b>
Reserves	27,830	30,693	39,257	42,006	44,945
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## SOLID WASTE FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$75,768	\$58,035	\$0	\$0	\$0
Prior Year Adjustments	4,046	1,235	0	0	0
Adjusted Balance Forward	\$79,814	\$59,270	\$0	\$0	\$0
<b>Receipts:</b>					
Solid Waste Disposal Tax	28,817	0	0	0	0
Investment Income	1,774	0	0	0	0
All Other	22,250	0	0	0	0
Net Receipts	52,841	0	0	0	0
<b>Total Resources Available</b>	<b>\$132,655</b>	<b>\$59,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Actual and Estimated Uses</u></b>					
Health & Human Services					
Health Dept	203	0	0	0	0
Subtotal- Health & Human Services	203	0	0	0	0
Environment, Agric & Econ Dev					
Pollution Control Agency	28,447	0	0	0	0
Environmental Assistance	16,391	0	0	0	0
Natural Resources Dept	100	0	0	0	0
Subtotal- Environment, Agric & Econ Dev	44,938	0	0	0	0
State Government					
Attorney General	149	0	0	0	0
Revenue Dept	228	0	0	0	0
Subtotal- State Government	377	0	0	0	0
Total Expenditures	45,518	0	0	0	0
<b>Transfers to Other Funds:</b>					
Closed Landfill Investment Fund	15,722	0	0	0	0
Environmental Fund	2,377	22,641	0	0	0
General Fund	11,003	0	0	0	0
Remediation Fund	0	36,629	0	0	0
Total Transfers Out	29,102	59,270	0	0	0
<b>Total Uses</b>	<b>\$74,620</b>	<b>\$59,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>					
Reserves	58,035	0	0	0	0
	15,700	0	0	0	0
<b>Budgetary Balance</b>	<b>\$42,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## DEBT SERVICE FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$315,283	\$305,910	\$244,399	\$225,925	\$241,962
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$315,283	\$305,910	\$244,399	\$225,925	\$241,962
<b>Receipts:</b>					
Investment Income	17,613	15,861	8,858	13,088	16,088
All Other	480	476	474	473	471
Agency Deposits	23,503	21,111	24,586	23,987	23,917
Net Receipts	41,596	37,448	33,918	37,548	40,476
<b>Transfers from Other Funds:</b>					
Agricultural Fund	41	37	36	35	34
Building Fund	1,965	1,804	1,344	1,072	700
Game & Fish Fund	14	13	14	8	3
General Fund	295,441	265,706	323,321	382,222	394,939
Maximum Effort School Loan Fund	19,405	13,876	2,093	2,154	1,587
Natural Resources Fund	13	11	11	11	10
Rural Farm Administration	13,750	17,500	12,289	11,805	8,278
Special Revenue Fund	108	4,424	4,361	173	167
Trunk Highway Fund	8,823	16,289	27,207	42,086	62,005
Total Transfers In	339,560	319,660	370,676	439,566	467,723
<b>Total Resources Available</b>	<b>\$696,439</b>	<b>\$663,018</b>	<b>\$648,993</b>	<b>\$703,039</b>	<b>\$750,161</b>
<b><u>Actual and Estimated Uses</u></b>					
Debt Service					
Bond Interest	147,414	157,999	164,998	175,517	190,467
Bond Redemption	243,080	260,620	258,070	285,560	332,954
Bond Expense	35	0	0	0	0
Subtotal- Debt Service	390,529	418,619	423,068	461,077	523,421
Total Expenditures	390,529	418,619	423,068	461,077	523,421
<b>Total Uses</b>	<b>\$390,529</b>	<b>\$418,619</b>	<b>\$423,068</b>	<b>\$461,077</b>	<b>\$523,421</b>
<b>Balance Before Reserves</b>	<b>305,910</b>	<b>244,399</b>	<b>225,925</b>	<b>241,962</b>	<b>226,740</b>
Reserves	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$305,910</b>	<b>\$244,399</b>	<b>\$225,925</b>	<b>\$241,962</b>	<b>\$226,740</b>



## MAXIMUM EFFORT SCHOOL LOAN FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$929	\$9,347	\$1,843	\$1,842	\$2,272
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$929	\$9,347	\$1,843	\$1,842	\$2,272
<b>Receipts:</b>					
All Other	27,823	6,372	2,092	2,584	2,056
Net Receipts	27,823	6,372	2,092	2,584	2,056
<b>Total Resources Available</b>	<b>\$28,752</b>	<b>\$15,719</b>	<b>\$3,935</b>	<b>\$4,426</b>	<b>\$4,328</b>
<b><u>Actual and Estimated Uses</u></b>					
Education Finance					
Education Aids	0	0	0	0	0
Subtotal- Education Finance	0	0	0	0	0
Total Expenditures	0	0	0	0	0
<b>Transfers to Other Funds:</b>					
Debt Service Fund	19,405	13,876	2,093	2,154	1,587
Total Transfers Out	19,405	13,876	2,093	2,154	1,587
<b>Total Uses</b>	<b>\$19,405</b>	<b>\$13,876</b>	<b>\$2,093</b>	<b>\$2,154</b>	<b>\$1,587</b>
<b>Balance Before Reserves</b>	<b>9,347</b>	<b>1,843</b>	<b>1,842</b>	<b>2,272</b>	<b>2,741</b>
Reserves	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$9,347</b>	<b>\$1,843</b>	<b>\$1,842</b>	<b>\$2,272</b>	<b>\$2,741</b>

## MEDICAL EDUCATION ENDOWMENT FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$507,790	\$605,804	\$3,251	\$933	\$991
Trust Fund Balance	0	0	0	0	0
Prior Year Adjustments	16,928	(28,337)	0	0	0
Adjusted Balance Forward	\$524,718	\$577,467	\$3,251	\$933	\$991
<b>Receipts:</b>					
Investment Income	29,095	302	58	58	58
Federal Grants	80,897	75,852	80,754	84,768	84,602
All Other	(18,189)	0	0	0	0
Net Receipts	91,803	76,154	80,812	84,826	84,660
<b>Transfers from Other Funds:</b>					
Tobacco Settlement Fund	112,816	0	0	0	0
Total Transfers In	112,816	0	0	0	0
<b>Total Resources Available</b>	<b>\$729,337</b>	<b>\$653,621</b>	<b>\$84,063</b>	<b>\$85,759</b>	<b>\$85,651</b>
<b><u>Actual and Estimated Uses</u></b>					
Higher Education					
University of Minnesota	18,888	0	0	0	0
Subtotal- Higher Education	18,888	0	0	0	0
Health & Human Services					
Health Dept Admin	150	0	0	0	0
Health Dept Grants	92,242	75,344	83,130	84,768	84,602
Subtotal- Health & Human Services	92,392	75,344	83,130	84,768	84,602
Total Expenditures	111,280	75,344	83,130	84,768	84,602
<b>Transfers to Other Funds:</b>					
General Fund	12,253	575,026	0	0	0
Total Transfers Out	12,253	575,026	0	0	0
<b>Total Uses</b>	<b>\$123,533</b>	<b>\$650,370</b>	<b>\$83,130</b>	<b>\$84,768</b>	<b>\$84,602</b>
<b>Balance Before Reserves</b>	<b>605,804</b>	<b>3,251</b>	<b>933</b>	<b>991</b>	<b>1,049</b>
Reserves	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$605,804</b>	<b>\$3,251</b>	<b>\$933</b>	<b>\$991</b>	<b>\$1,049</b>

## TOBACCO USE PREVENTION FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$486,104	\$458,772	\$0	\$0	\$0
Trust Fund Balance	0	0	0	0	0
Prior Year Adjustments	2,773	0	0	0	0
Adjusted Balance Forward	<u>\$488,877</u>	<u>\$458,772</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Receipts:</b>					
Investment Income	31,385	0	0	0	0
All Other	(34,530)	0	0	0	0
Net Receipts	<u>(3,145)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Resources Available</b>	<b><u>\$485,732</u></b>	<b><u>\$458,772</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Actual and Estimated Uses</u></b>					
Health & Human Services					
Health Dept - Admin	1,550	0	0	0	0
Health Dept - Grants	25,410	0	0	0	0
Subtotal- Health & Human Services	<u>26,960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>26,960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Transfers to Other Funds:</b>					
General Fund	0	455,574	0	0	0
Special Revenue Fund	0	3,198	0	0	0
Total Transfers Out	<u>0</u>	<u>458,772</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Uses</b>	<b><u>\$26,960</u></b>	<b><u>\$458,772</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Balance Before Reserves</b>	<b><u>458,772</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
Reserves	0	0	0	0	0
<b>Budgetary Balance</b>	<b><u>\$458,772</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## ECONOMIC PROTECTION TRUST FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$93,545	\$91,314	\$90,296	\$91,175	\$92,054
Prior Year Adjustments	(9,181)	3,047	0	0	0
Adjusted Balance Forward	\$84,364	\$94,361	\$90,296	\$91,175	\$92,054
<b>Receipts:</b>					
Taconite Production Tax	7,990	756	755	755	755
Departmental Earnings	75	72	122	122	122
Investment Income	1,275	712	715	715	715
All Other	521	1,847	368	368	368
Net Receipts	9,861	3,387	1,960	1,960	1,960
<b>Transfers from Other Funds:</b>					
General Fund	4,381	0	0	0	0
IRRRB Fund	233	1	0	0	0
Total Transfers In	4,614	1	0	0	0
<b>Total Resources Available</b>	<b>\$98,839</b>	<b>\$97,749</b>	<b>\$92,256</b>	<b>\$93,135</b>	<b>\$94,014</b>
<b><u>Actual and Estimated Uses</u></b>					
Environment, Agric & Econ Dev					
Iron Range Resources & Rehab	3,144	7,453	1,081	1,081	1,081
Subtotal- Environment, Agric & Econ Dev	3,144	7,453	1,081	1,081	1,081
Total Expenditures	3,144	7,453	1,081	1,081	1,081
<b>Transfers to Other Funds:</b>					
Iron Range Res & Rehab Fund	4,381	0	0	0	0
Total Transfers Out	4,381	0	0	0	0
<b>Total Uses</b>	<b>\$7,525</b>	<b>\$7,453</b>	<b>\$1,081</b>	<b>\$1,081</b>	<b>\$1,081</b>
<b>Balance Before Reserves</b>	<b>91,314</b>	<b>90,296</b>	<b>91,175</b>	<b>92,054</b>	<b>92,933</b>
Reserves	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$91,314</b>	<b>\$90,296</b>	<b>\$91,175</b>	<b>\$92,054</b>	<b>\$92,933</b>

## GIFT FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$14,321	\$8,202	\$5,163	\$2,646	\$2,142
Prior Year Adjustments	(5,984)	(392)	0	0	0
Adjusted Balance Forward	\$8,337	\$7,810	\$5,163	\$2,646	\$2,142
<b>Receipts:</b>					
Investment Income	232	148	133	127	106
Gifts & Donations	3,994	3,864	4,000	4,419	3,439
All Other	844	17	32	32	32
Net Receipts	5,070	4,029	4,165	4,578	3,577
<b>Transfers from Other Funds:</b>					
Agency Fund	10	46	62	16	16
Special Revenue Fund	25	0	0	0	0
Total Transfers In	35	46	62	16	16
<b>Total Resources Available</b>	<b>\$13,442</b>	<b>\$11,885</b>	<b>\$9,390</b>	<b>\$7,240</b>	<b>\$5,735</b>
<b><u>Actual and Estimated Uses</u></b>					
Education Finance					
Education Aids	125	111	594	265	265
Faribault Academies	25	27	17	17	17
Center For Arts Education	873	665	52	115	15
Subtotal- Education Finance	1,023	803	663	397	297
Health & Human Services					
Human Services Dept	51	25	87	75	75
Health Dept	66	94	255	43	43
Veterans Homes Board	712	721	822	776	776
Disability Council	0	0	5	0	0
Emergency Medical Services Board	0	0	13	2	2
Subtotal- Health & Human Services	829	840	1,182	896	896
Environment, Agric & Econ Dev					
Environmental Assistance	58	14	51	0	0
Dept of Environmental Protection	0	0	0	11	11
Zoological Board	1,104	1,041	753	986	1,128
Natural Resources Dept	1,243	1,608	2,626	1,463	1,462
Agriculture Dept	43	64	102	67	61
Trade & Econ Development Dept	12	125	705	1,041	221
Economic Security Dept	184	0	0	0	0
Commerce Dept	132	1	1	0	0
Mediation Services Dept	1	0	0	0	0
Arts Board	348	671	217	94	35
Subtotal- Environment, Agric & Econ Dev	3,125	3,524	4,455	3,662	2,918
Transportation					
Public Safety Dept	50	60	52	45	45
Subtotal- Transportation	50	60	52	45	45
Public Safety					
Public Safety	0	61	13	0	0
Supreme Court	43	55	46	46	46
Public Defense Board	46	76	58	0	0

## GIFT FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
Corrections Dept	53	31	59	21	17
Sentencing Guidelines Comm	0	4	3	0	0
Subtotal- Public Safety	142	227	179	67	63
State Government					
Black Minnesotans Council	0	6	1	0	0
Chicano Latino Affairs Council	0	0	8	0	0
Asian-Pacific Council	22	12	11	9	9
Indian Affairs Council	1	0	3	1	1
Legislature	0	0	63	0	0
Governors Office	1	0	0	0	0
Administration Dept	19	3	104	6	6
Capitol Area Architect	0	0	3	0	0
Amateur Sports Comm	0	4	1	0	0
Veterans Affairs Dept	2	7	19	15	12
Subtotal- State Government	45	32	213	31	28
Other					
Expenditures (Over)/Under Closing	1	0	0	0	0
Subtotal- Other	1	0	0	0	0
Total Expenditures	5,215	5,486	6,744	5,098	4,247
<b>Transfers to Other Funds:</b>					
General Fund	25	14	0	0	0
Special Revenue Fund	0	1,222	0	0	0
Total Transfers Out	25	1,236	0	0	0
<b>Total Uses</b>	<b>\$5,240</b>	<b>\$6,722</b>	<b>\$6,744</b>	<b>\$5,098</b>	<b>\$4,247</b>
<b>Balance Before Reserves</b>	<b>8,202</b>	<b>5,163</b>	<b>2,646</b>	<b>2,142</b>	<b>1,488</b>
Reserves	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$8,202</b>	<b>\$5,163</b>	<b>\$2,646</b>	<b>\$2,142</b>	<b>\$1,488</b>

## ENDOWMENT FUND

	Actual FY 2003	Actual FY 2004	Gov Rec FY 2005	Gov Rec FY 2006	Gov Rec FY 2007
<b><u>Actual and Estimated Resources</u></b>					
Balance Forward From Prior Year	\$60	\$61	\$61	\$61	\$61
Prior Year Adjustments	1	0	0	0	0
Adjusted Balance Forward	\$61	\$61	\$61	\$61	\$61
<b>Receipts:</b>					
Investment Income	1	1	1	1	1
Net Receipts	1	1	1	1	1
<b>Total Resources Available</b>	<b>\$62</b>	<b>\$62</b>	<b>\$62</b>	<b>\$62</b>	<b>\$62</b>
<b><u>Actual and Estimated Uses</u></b>					
Higher Education					
MN State Colleges/Universities	0	1	0	0	0
Subtotal- Higher Education	0	1	0	0	0
Health & Human Services					
Human Services Dept	1	0	1	1	1
Subtotal- Health & Human Services	1	0	1	1	1
Total Expenditures	1	1	1	1	1
<b>Total Uses</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b>Balance Before Reserves</b>	<b>61</b>	<b>61</b>	<b>61</b>	<b>61</b>	<b>61</b>
Reserves	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$61</b>	<b>\$61</b>	<b>\$61</b>	<b>\$61</b>	<b>\$61</b>

Appendix  
2006-07 Biennial Budget Fund Statements  
Funds Not Included

<u>Fund</u> <u>Class</u>	<u>Fund Name</u>	FY 2004 Financial Report <u>Page Number</u>
	<b>Combined Statements:</b>	
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	Debt Service	122-123
390	Debt Service Investment	
	<b>Capital Projects Funds:</b>	
110	General Project	142-143
290	Transportation	142-143
	Building	142-143
350	Infrastructure Development	
380	Bond Proceeds Investment	
500	Building	
520	Reinvest in Minnesota	
	<b>Enterprise Funds:</b>	
090	MnSCU Revenue Bond	34-37
105	MN State Colleges & Universities (MnSCU)	34-37
207	MnSCU Special Revenue	34-37
209	MnSCU Special Revenue	34-37
301	MnSCU Federal Financial Aid	34-37
305	MnSCU Federal	34-37
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851	MnSCU Gift & Endowment	34-37
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241	Giants Ridge Golf & Ski Resort	146-151
530	MN Employer's Insurance Plan	146-151
550	Public Employee's Insurance	146-151
800	MnSCU Enterprise Activities	146-151
805	State Lottery	146-151
	State Operated Community Services	
900	Chemical Dependency Treatment	146-151
915	State Operated Community Services	146-151
916	State Operated Community Services	146-151
917	DHS Chemical Dependency Services	146-151
950	Correctional Industries	146-151
	Enterprise Activities	146-151
840	Documents and Publications	
940	Materials Distribution	
960	Commuter Vans	



Appendix  
2006-07 Biennial Budget Fund Statements  
Funds Not Included

<u>Fund</u> <u>Class</u>	<u>Fund Name</u>	FY 2004 Financial Report <u>Page Number</u>
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060	Master Lease	154-159
410	Risk Management	154-159
550	State Employees Insurance	154-159
820	Plant Management	154-159
910	Travel Management	154-159
930	Central Stores	154-159
970	Intertechnologies	154-159
	Central Services	154-159
870	Docu Comm	
880	Office Equipment Rental	
890	Management Analysis	
904	Administrative Hearings	
905	Workers Comp Transcript	
	State Printer	154-159
920	State Printer	
980	Mail Comm	
<b>Fiduciary Funds:</b>		
<b>Pension Trust Funds:</b>		
040	PERA Defined Contribution	162-168
430	Correctional Employees Retirement	162-168
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440	Police & Fire Consolidation	162-168
760	Police & Fire	162-168
670	Post-Retirement Investment	162-168
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710	Highway Patrol Retirement	162-168
720	Unclassified Employees Retirement	162-168
722	Post-Retirement Health Care Benefits	162-168
725	Legislative Annuities	162-168
730	State Deferred Compensation	162-168
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750	Public Employees Retirement	162-168
751	PERA Correctional Plan	162-168
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770	Teachers Retirement	162-168
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680	College Supplemental Retirement	
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460	Supplemental Investment Index	
470	Supplemental Investment Suppl. Bond	
480	Supplemental Investment Invest GIC	
620	Supplemental Investment Money Market	
650	Supplemental Investment Income	
660	Supplemental Investment Growth	
830	Supplemental Investment International Equity	

Appendix  
2006-07 Biennial Budget Fund Statements  
Funds Not Included

<u>Fund</u> <u>Class</u>	<u>Fund Name</u>	FY 2004 Financial Report <u>Page Number</u>
	<b>Special Revenue Funds:</b>	
520	Reinvest in Minnesota	122-123
	<b>Agency Funds:</b>	
610	Agency	170
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990	Disbursement Clearing	170
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	<b>Component Units Funds:</b>	
	Public Facilities Authority	172-177
050	Public Facilities Authority	
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630	Housing Finance Agency	44-45
640	Higher Education Services Office	172-177