

# **Consolidated Fund Statement**

Budgetary Basis

2004-05  
Minnesota Biennial Budget  
Governor's Recommendations

State of Minnesota  
Department of Finance  
March 24, 2003

State of Minnesota  
Department of Finance

BUDGETARY FUND STATEMENTS

\* \* \* \* \*

This document displays budgetary fund statements for the 2004-05 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 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.)

The table of contents for the fund statements in this report is on the following page.

## CONTENTS

<u>Fund Class</u>	<u>Page No.</u>
Consolidated Fund Statement (by Fund) .....	1
Consolidated Fund Statement (by Agency) .....	3
100 General Fund.....	10
Special Revenue Funds	
010 Minnesota Technology, Inc.....	19
030, 570 Environment and Natural Resources Trust.....	20
130 Minnesota Future Resources .....	21
150 Petroleum Tank Release Cleanup.....	22
170 State Government Special Revenue .....	23
180 Natural Resources .....	25
190 Health Care Access .....	26
200 Special Revenue .....	27
208 Agricultural .....	30
212 Cambridge Deposit.....	31
214 Cambridge Debt Service .....	32
220 State Airports.....	33
230 Game and Fish.....	34
240 Iron Range Resources and Rehabilitation .....	35
245 Workforce Development .....	36
250 Municipal State Aid Street .....	37
260 County State Aid Highway.....	38
270 Trunk Highway .....	39
280 Highway User Tax Distribution .....	40
300, 310 Federal.....	41
315 Federal TANF Reserve.....	43
320 Workers Compensation Special .....	44
330 Environmental .....	45
331 Remediation .....	46
341 Metropolitan Area Transit.....	47
342 Greater Minnesota Transit.....	48
360 Metro Landfill Contingency .....	49
361 Closed Landfill Investment .....	50
370 Solid Waste .....	51
510 Maximum Effort School Loan .....	52
561, 571 Medical Education Endowment & Expendable Trust.....	53
562, 572 Tobacco Use Prevention Endowment & Expendable Trust.....	54
580 NE Minnesota Economic Protection .....	55
690 Gift .....	56
850 Endowment.....	58
Permanent Funds	
210, 860 Endowment & Permanent School .....	60
400 Debt Service Fund .....	62
Appendix.....	63

## I. CONSOLIDATED FUND STATEMENT

### Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward	\$4,241,718	\$4,062,701	\$5,263,698	\$3,650,270	\$2,944,563
Prior Year Adjustments	87,679	(60,438)	35,998	10,200	10,200
Non-Expendable Trust Fund Balances	0	1,608,452	0	0	0
Adjusted Balance Forward	\$4,329,397	\$5,610,715	\$5,299,696	\$3,660,470	\$2,954,763
Net Receipts:					
General Fund	11,833,361	12,211,949	12,606,957	13,138,644	13,898,750
Special Revenue Funds:					
Minnesota Technology, Inc.	1,224	1,101	1,169	0	0
MN Env & Natural Res Trust Fund	620	14,327	59,693	65,575	69,870
Minnesota Future Resources	7,322	8,288	8,214	0	0
Petroleum Tank Release Fund	28,292	25,814	25,842	25,690	17,977
State Government Special Revenue	60,468	62,737	68,628	75,047	77,503
Natural Resources	26,549	31,331	32,180	31,650	31,100
Health Care Access	211,379	216,083	225,146	282,431	388,738
Special Revenue	351,997	417,355	448,571	558,857	548,679
Agricultural Fund	17,320	18,318	17,880	19,288	19,247
Cambridge Deposit Fund	221,941	0	0	0	0
Cambridge Debt Service	2,993	0	0	0	0
State Airports	21,767	21,320	20,601	20,491	20,896
Game and Fish	77,429	80,918	80,697	81,198	83,358
Iron Range Resources and Rehab	27,452	17,624	28,492	30,844	30,844
Workforce Development	36,153	28,345	27,750	28,700	30,000
Municipal-State Aid Street	7,583	5,131	6,000	6,000	6,500
County-State Aid Highway	17,672	11,391	12,000	13,000	14,000
Trunk Highway	575,925	391,675	1,404,406	393,917	393,945
Highway User Tax Distribution	1,072,166	1,293,221	1,331,696	1,362,336	1,391,651
Federal	3,790,077	4,400,101	5,021,351	5,093,952	5,256,122
Federal TANF	271,462	270,054	267,910	267,161	267,161
Workers Compensation Special	438,594	93,363	135,961	113,325	115,025
Environmental	28,192	28,259	29,057	56,552	57,150
Remediation Fund	0	0	0	6,695	5,329
Metropolitan Area Transit	0	0	122,652	126,301	122,242
Greater Minnesota Transit	0	0	7,479	7,701	7,454
Metro Landfill Contingent	1,184	1,326	973	0	0
Closed Landfill Investment	329	653	(6,757)	2,261	2,453
Solid Waste	52,165	38,309	51,239	0	0
Maximum Effort School Loan	1,633	38,910	910	910	910
Medical Education & Research Fund	41,382	13,346	47,285	0	0
Tobacco Use Prevention Fund	0	(31,778)	1,056	0	0
NE Minn Economic Protection	7,133	5,082	4,981	4,957	4,957
Gift	21,850	16,542	4,852	4,584	4,017
Endowment	18	7	4	2	2
Permanent Funds:					
Endowment & Permanent School	0	40,176	44,470	45,311	46,150
Debt Service Fund	48,286	53,397	41,596	36,123	43,406
Total Receipts	\$19,301,918	\$19,824,675	\$22,180,941	\$21,899,503	\$22,955,436
Transfers from Other Funds	101,228	263,754	156,389	17,050	17,332
Interfund Transactions	(271,794)	(338,443)	0	0	0
<b>Total Resources Available</b>	<b>\$23,460,749</b>	<b>\$25,360,701</b>	<b>\$27,637,026</b>	<b>\$25,577,023</b>	<b>\$25,927,531</b>

## I. CONSOLIDATED FUND STATEMENT

### Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
General Fund	11,842,321	12,254,054	13,515,364	13,540,557	13,566,885
Special Revenue Funds:					
Minnesota Technology, Inc.	9,446	9,107	8,057	1,408	0
Minnesota Future Resources	1,719	11,328	5,548	2,417	0
MN Env & Natural Res Trust Fund	11,573	16,344	21,850	15,050	15,050
Petroleum Tank Release Fund	27,067	23,995	31,642	22,530	22,530
State Government Special Revenue	61,408	57,407	79,580	77,417	80,757
Natural Resources	40,347	42,351	54,533	48,825	48,220
Health Care Access	195,294	249,523	307,774	285,691	351,441
Special Revenue	446,824	537,555	653,716	578,759	568,168
Agricultural Fund	17,843	19,116	20,104	20,011	19,728
Cambridge Deposit Fund	0	0	0	0	0
Cambridge Debt Service	55,078	0	0	0	0
State Airports	21,398	17,152	28,599	21,134	21,134
Game and Fish	84,163	72,715	92,113	84,774	84,325
Iron Range Resources and Rehab	41,834	33,353	32,749	27,702	27,702
Workforce Development	51,710	56,810	53,080	36,475	30,092
Municipal-State Aid Street	89,548	111,047	114,469	114,582	117,001
County-State Aid Highway	381,774	368,750	424,249	436,214	445,423
Trunk Highway	1,369,021	1,080,453	2,207,896	1,136,310	1,170,867
Highway User Tax Distribution	17,898	17,589	21,915	20,775	21,618
Federal	3,856,045	4,386,730	5,054,636	5,115,959	5,274,652
Federal TANF	175,564	247,404	316,415	219,533	222,936
Workers Compensation Special	159,626	135,653	143,454	111,970	109,388
Environmental	31,609	28,977	39,478	39,582	39,582
Remediation Fund	0	0	0	61,528	35,065
Metropolitan Area Transit	0	0	122,652	126,301	122,242
Greater Minnesota Transit	0	0	6,875	7,264	7,264
Metro Landfill Contingent	0	1,627	250	0	0
Closed Landfill Investment	0	0	0	0	0
Solid Waste	21,550	31,410	47,677	0	0
Maximum Effort School Loan	0	0	0	0	0
Medical Education & Research Fund	38,534	61,396	79,443	0	0
Tobacco Use Prevention Fund	14,587	19,618	26,960	0	0
NE Minn Economic Protection	8,394	12,567	2,867	1,723	1,723
Gift	19,324	7,509	10,843	5,571	4,758
Endowment	155	5	4	0	0
Permanent Funds:					
Endowment & Permanent School	24,053	21,414	19,929	19,682	20,005
Debt Service Fund	354,498	360,896	390,529	417,981	426,074
<b>Total Expenditures</b>	<b>\$19,470,205</b>	<b>\$20,293,855</b>	<b>\$23,935,250</b>	<b>\$22,597,725</b>	<b>\$22,854,630</b>
Transfers to Other Funds	199,637	141,591	51,506	34,735	34,735
Interfund Transactions	(271,794)	(338,443)	0	0	0
<b>Total Uses</b>	<b>\$19,398,048</b>	<b>\$20,097,003</b>	<b>\$23,986,756</b>	<b>\$22,632,460</b>	<b>\$22,889,365</b>
<b>Balance Before Reserves</b>	<b>4,062,701</b>	<b>5,263,698</b>	<b>3,650,270</b>	<b>2,944,563</b>	<b>3,038,166</b>
Reserved Balance	953,071	811,487	874,574	1,239,923	1,547,921
Cash Flow Account	350,000	0	0	0	0
Tax Relief Account	158,148	158,148	0	0	0
Appropriations Carried Forward	794,776	838,277	542,910	554,005	567,984
<b>Budgetary Balance</b>	<b>\$1,806,707</b>	<b>\$3,455,786</b>	<b>\$2,232,786</b>	<b>\$1,150,635</b>	<b>\$922,261</b>

**II. CONSOLIDATED FUND STATEMENT**

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

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward	\$4,241,718	\$4,062,701	\$5,263,698	\$3,650,270	\$2,944,563
Prior Year Adjustments	\$87,679	(\$60,438)	\$35,998	\$10,200	\$10,200
Non-Expendable Trust Fund Balances	\$0	\$1,608,452	\$0	\$0	\$0
Adjusted Balance Forward	\$4,329,397	\$5,610,715	\$5,299,696	\$3,660,470	\$2,954,763
Net Receipts:					
Tax Receipts	12,425,290	12,997,086	13,706,542	14,365,668	15,218,793
Federal Grants	4,505,453	5,055,291	6,009,747	5,686,036	5,848,206
Departmental Earnings	525,751	614,371	625,338	662,842	662,135
Investment Income	342,461	250,735	177,766	129,374	150,220
All Other	1,502,963	907,192	1,661,548	1,055,583	1,076,082
Total Receipts	\$19,301,918	\$19,824,675	\$22,180,941	\$21,899,503	\$22,955,436
Interfund Transfers/Transactions	(170,566)	(74,689)	156,389	17,050	17,332
<b>Total Resources Available</b>	<b>\$23,460,749</b>	<b>\$25,360,701</b>	<b>\$27,637,026</b>	<b>\$25,577,023</b>	<b>\$25,927,531</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
E-12 Education	5,004,031	5,153,605	6,473,599	6,688,051	6,954,037
Higher Education	1,407,527	1,412,351	1,386,628	1,313,191	1,302,424
Health & Human Services	6,008,032	6,899,311	7,865,398	7,960,705	8,153,474
Environment & Agriculture	593,667	561,045	620,981	592,737	556,226
Economic Development	811,201	776,967	864,943	727,715	710,419
Transportation	2,197,236	2,075,522	3,349,538	2,244,495	2,269,191
Criminal Justice	732,621	801,900	849,484	773,085	786,855
State Government	420,433	443,947	493,555	423,129	421,901
Debt Service & Other	411,654	360,896	390,582	417,981	426,074
Property Tax Aids & Credits	1,719,005	1,764,575	1,586,703	1,395,556	1,214,019
Dedicated/Unallotted/Other	164,798	43,736	59,254	61,080	65,425
Cancellation Adjustment	0	0	(5,415)	0	(5,415)
Subtotal by Appropriation Bill	19,470,205	20,293,855	23,935,250	22,597,725	22,854,630
Interfund Transfers/Transactions	(72,157)	(196,852)	51,506	34,735	34,735
<b>Total Expenditures &amp; Transfers</b>	<b>\$19,398,048</b>	<b>\$20,097,003</b>	<b>\$23,986,756</b>	<b>\$22,632,460</b>	<b>\$22,889,365</b>
<b>Balance Before Reserves</b>	<b>4,062,701</b>	<b>5,263,698</b>	<b>3,650,270</b>	<b>2,944,563</b>	<b>3,038,166</b>
Reserves	953,071	811,487	874,574	1,239,923	1,547,921
Cash Flow Account	350,000	0	0	0	0
Tax Relief Account	158,148	158,148	0	0	0
Appropriations Carried Forward	794,776	838,277	542,910	554,005	567,984
<b>Budgetary Balance</b>	<b>\$1,806,707</b>	<b>\$3,455,786</b>	<b>\$2,232,786</b>	<b>\$1,150,635</b>	<b>\$922,261</b>

**II. CONSOLIDATED FUND STATEMENT**

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

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b>Expenditures:</b>					
<b><u>E-12 EDUCATION</u></b>					
E-12 Education Aids	4,396,495	4,523,829	5,670,282	6,293,998	6,238,742
Prop Tax Recog/Payment Change	0	0	0	(342,993)	(13,782)
Dept of Children, Families & Learning	31,763	26,501	28,351	23,653	23,653
Family & Early Childhood Education	1,861	3,116	4,726	96	96
Education, Department of	552,043	581,051	748,693	693,474	685,716
Minn State Academies	12,068	11,519	12,133	11,903	11,934
Perpich Center for Arts Education	9,801	7,589	9,414	7,920	7,678
<b>Total E-12 Education</b>	<b>5,004,031</b>	<b>5,153,605</b>	<b>6,473,599</b>	<b>6,688,051</b>	<b>6,954,037</b>
<b><u>POST-SECONDARY EDUCATION</u></b>					
Higher Educ Services Office	155,461	167,388	155,785	190,789	190,158
University of Minnesota	616,024	641,752	636,972	567,630	570,681
MN State Colleges & Universities	634,464	601,583	592,292	553,381	540,194
Mayo Medical School	1,578	1,628	1,579	1,391	1,391
<b>Total Post-Sec Education</b>	<b>1,407,527</b>	<b>1,412,351</b>	<b>1,386,628</b>	<b>1,313,191</b>	<b>1,302,424</b>
<b><u>HEALTH, HUMAN SERVICES &amp; CORRECTIONS</u></b>					
Human Services, Dept of	5,635,754	6,486,384	7,367,612	7,532,953	7,726,308
Health, Department of	301,311	340,936	411,126	375,958	376,590
Vets Affairs-Nursing Homes	53,881	55,950	62,933	32,781	31,557
Chiropractic Exam Board	397	432	490	392	392
Dentistry, Board of	881	757	1,150	948	948
Medical Practices, Board of	2,151	2,197	3,762	3,526	3,526
Nursing, Board of	2,699	2,018	2,265	2,439	2,439
Nursing Home Adm, Board of	162	210	942	203	203
Optometry, Board of	81	72	119	98	98
Pharmacy, Board of	1,259	1,285	1,700	1,482	1,482
Podiatry, Board of	46	46	58	48	48
Psychology, Board of	640	515	852	686	686
Veterinary Medicine, Board of	160	155	176	168	168
Dietetic & Nutrition Practice, Bd of	74	70	142	107	107
Social Work, Board of	661	610	1,278	1,099	1,099
Marriage & Family Therapy, Bd of	133	108	135	123	123
Council on Disability	679	624	758	500	500
MH/MR Ombudsman	1,548	1,353	1,925	1,243	1,242
Ombudsperson for Families	283	218	324	277	284
Emergency Medical Svcs Reg Bd	5,035	5,191	7,420	5,463	5,463
Physical Therapy Board	197	180	231	211	211
<b>Total Health &amp; Human Services</b>	<b>6,008,032</b>	<b>6,899,311</b>	<b>7,865,398</b>	<b>7,960,705</b>	<b>8,153,474</b>

**II. CONSOLIDATED FUND STATEMENT**

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

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>ENVIRONMENT &amp; AGRICULTURE</u></b>					
Pollution Control Agency	89,953	102,636	125,120	137,662	108,612
Office of Environmental Asst	26,203	28,588	28,897	27,233	27,233
Zoological Garden	17,558	16,645	17,324	17,594	17,985
Natural Resources, Dept of	324,653	301,270	358,820	321,888	316,891
Board of Water & Soil Resources	24,989	23,367	14,079	14,600	14,280
Agriculture, Dept of	65,671	46,129	52,789	49,488	48,768
Ethanol Subsidy/Open Appr	34,559	33,681	15,347	17,663	16,484
Board of Animal Health	3,304	2,875	3,401	4,259	4,297
Agric Util Research Inst	4,330	3,680	3,042	1,217	1,217
Mn/Wisc Boundary Area Commission	188	31	0	0	0
Science Museum of Minnesota	1,764	1,548	1,482	759	141
Academy of Science	41	0	0	0	0
Horticulture Society	82	82	66	0	0
LCMR	372	513	614	374	318
<b>Total Environment &amp; Agriculture</b>	<b>593,667</b>	<b>561,045</b>	<b>620,981</b>	<b>592,737</b>	<b>556,226</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>					
Trade & Economic Development	142,826	154,880	195,126	374,971	362,817
Minnesota Technology, Inc	10,604	10,032	8,057	1,408	0
Economic Security, Dept of	314,207	300,579	252,405	0	0
Housing Finance Agency	3,243	125	125	0	0
Commerce, Department of	63,232	65,287	163,508	153,528	152,486
Board of Accountancy	649	599	740	577	577
Board of Architectural/Eng	766	784	1,107	785	785
Board of Barbers Examiners	151	153	153	127	127
Board of Boxing	63	0	0	0	0
Electricity, Board of	7,901	8,717	11,045	11,045	11,045
Labor & Industry, Dept of	160,453	136,102	142,275	111,599	109,034
Workers Comp Court of Appeals	1,468	1,394	1,793	1,618	1,618
Labor Interpretive Center	2	0	0	0	0
Mediation Services	2,249	2,299	2,262	1,841	1,841
Public Utilities Commission	5,521	5,671	6,681	6,590	6,590
Public Service, Dept of	3,343	0	0	0	0
Historical Society	27,203	27,672	27,330	24,284	24,157
Council on Black Minnesotans	323	313	450	362	362
Council for Chicano Latino Affairs	312	306	348	275	275
Council on Asian-Pacific Minn	359	314	315	245	245
Council on Indian Affairs	1,377	818	904	816	816
Iron Range Resources and Rehab	50,228	45,920	35,616	29,425	29,425
MN Humanities Commission	909	1,022	755	0	0
Arts Board	13,812	13,980	13,948	8,219	8,219
<b>Total Economic Development</b>	<b>811,201</b>	<b>776,967</b>	<b>864,943</b>	<b>727,715</b>	<b>710,419</b>



**II. CONSOLIDATED FUND STATEMENT**

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

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>TRANSPORTATION</u></b>					
Transportation, Dept of	2,010,306	1,867,528	2,996,063	1,897,799	1,933,548
Metropolitan Transit Council	56,801	74,101	185,423	183,119	179,940
Public Safety, Dept of (Transp)	129,862	133,893	168,052	163,577	155,703
Minnesota Safety Council	267	0	0	0	0
<b>Total Transportation</b>	<b>2,197,236</b>	<b>2,075,522</b>	<b>3,349,538</b>	<b>2,244,495</b>	<b>2,269,191</b>
<b><u>CRIMINAL JUSTICE</u></b>					
Supreme Court	35,857	39,346	44,495	39,745	37,302
Court of Appeals	6,749	7,429	8,128	7,307	7,344
District Courts	102,057	120,216	140,087	163,242	182,453
Legal Profession Boards	3,167	3,694	4,010	4,218	4,535
Judicial Standards, Bd of	236	256	297	252	252
Tax Court of Appeals	741	737	791	726	726
Private Detective Board	134	126	151	126	126
Peace Officer Stnd Trng Bd	4,729	4,836	4,638	3,943	3,943
Human Rights, Dept of	4,009	3,794	3,965	3,634	3,604
Crime Victim Ombudsman	358	333	0	0	0
Uniform Laws Commission	38	43	44	38	39
Public Safety, Dept of (Crim Justice)	146,165	197,160	189,824	118,299	116,670
Board of Public Defense	49,006	50,175	52,826	45,596	45,597
Corrections, Dept of	378,405	372,993	399,440	385,523	383,828
Ombudsman for Corrections	310	289	216	0	0
Sentencing Guidelines Comm	660	473	572	436	436
<b>Total Criminal Justice</b>	<b>732,621</b>	<b>801,900</b>	<b>849,484</b>	<b>773,085</b>	<b>786,855</b>
<b><u>STATE GOVERNMENT</u></b>					
Legislature	61,707	62,360	77,785	55,453	54,880
Legislative Rent	6,728	7,584	7,844	7,888	7,888
Governor/Lt Gov Office	4,252	4,117	4,012	3,586	3,586
State Auditor	8,756	8,915	10,042	8,329	8,327
State Treasurer	2,734	2,663	2,353	0	0
Attorney General	31,305	29,105	38,017	26,371	26,392
Secretary of State	14,199	7,807	8,144	6,387	6,527
Bd of Govt Innov & Coop	985	155	0	0	0
Board of Public Disclosure	4,159	818	5,998	712	712
Investment Board	2,353	2,239	2,388	2,167	2,167
Administrative Hearings	7,257	7,086	8,309	7,186	7,249
Office of Strategic Planning	8,432	5,943	6,362	4,950	4,898
Administration, Dept of	49,243	49,095	57,540	52,368	54,848
Public Broadcasting	2,735	12,180	2,213	2,241	2,241
Capitol Area Arch & Plng Bd	340	295	301	0	0
Finance, Dept of	22,541	23,502	29,408	22,069	22,069
Indirect Cost Receipts Offset	(25,986)	(20,425)	(22,365)	(19,565)	(19,765)
Tort Claims	856	235	1,546	761	761
Contingent Accounts (TR OUT)	0	0	1,750	5,875	875
Finance Non-Operating	4,234	4,024	5,199	4,057	4,057
Employee Relations, Dept of	33,571	34,848	37,260	34,710	35,265
Revenue, Dept of	105,016	99,518	105,199	96,234	98,104
Amateur Sports Commission	1,399	1,345	1,423	1,275	1,275
Military Affairs, Dept of	29,174	40,156	58,587	58,966	58,533
Veteran Affairs, Dept of	8,340	4,130	4,863	4,152	4,152
Veterans of Foreign Wars	41	55	55	0	0
Military Order of Purple Hearts	20	20	20	0	0
Disabled American Veterans	13	13	13	0	0
Lawful Gambling Control Bd	2,394	2,278	2,283	2,728	2,526

**II. CONSOLIDATED FUND STATEMENT**

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

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
MN Racing Commission	783	858	878	1,055	951
Legislators Retirement (OPEN)	5,652	3,206	7,230	2,150	2,300
Constitutional Officers Retirement	332	354	364	368	427
Mpls/St Paul TRA (OPEN)	2,472	2,440	2,500	2,500	2,500
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,267
PERA	0	70	0	0	0
Pre-1973 Retire Adjustments-MERF	550	0	0	0	0
Mpls Pension Reimbursement	3,224	3,232	4,510	6,632	6,632
Local Police/Fire Amort (Direct)	4,355	2,504	5,257	5,257	5,257
02, CH220 Assigned Risk Plan-Lawsuit	0	24,955	0	0	0
<b>Total State Government</b>	<b>420,433</b>	<b>443,947</b>	<b>493,555</b>	<b>423,129</b>	<b>421,901</b>
<b><u>DEBT SERVICE &amp; OTHER</u></b>					
Arbitrage Rebate (OPEN)	0	0	53	0	0
Cash Payment-Cambridge Bank Jdgmt	2,078	0	0	0	0
Debt Service Fund	354,498	360,896	390,529	417,981	426,074
Cambridge Debt Service	55,078	0	0	0	0
<b>Total Debt Service &amp; Other</b>	<b>411,654</b>	<b>360,896</b>	<b>390,582</b>	<b>417,981</b>	<b>426,074</b>
<b><u>PROPERTY TAX AIDS &amp; CREDITS</u></b>					
Property Tax Refunds	184,741	195,105	218,981	270,213	284,042
Aid to Local Government (LGA)	395,085	412,082	565,147	466,219	352,772
Ag Preservation	148	143	163	163	163
Disparity Reduction Aid	23,387	23,408	17,442	19,404	19,720
Border City Disparity Aid	4,618	5,393	3,118	4,515	4,981
Attached Machinery Aid	3,218	3,218	3,192	0	0
Homestead Agric Credit Aid	493,430	480,888	206,141	134,471	18,641
HACA Mobile Home	7,859	7,772	3,040	0	0
Taconite Aid Reimbursement	561	561	561	533	533
Suppl Hmstd Prop Tax Relief	559	570	4,768	4,887	5,009
Aid to Police & Fire	64,498	64,786	67,303	72,528	77,574
RTB Levy Reduction	1,864	2,154	0	0	0
Used Oil & Filter Refund	49	49	50	0	0
Political Contribution Refunds (OPEN)	5,198	4,485	5,000	2,334	1,600
Tax Refund Interest	26,039	20,484	24,500	22,500	22,700
Disaster Credit	0	35	11	98	5
Enterprise Zone Credit	4	4	0	0	0
Criminal Justice Aid	29,683	30,859	32,080	32,968	500
Family Preservation Aid	21,721	22,644	23,406	23,991	0
Education Homestead Credit	387,811	404,992	41,257	305	34
Education Agricultural Credit	41,381	54,199	5,512	0	0
TIF Deficit Aid	1,020	1,988	35	0	0
Senior Property Tax Deferral	55	93	124	189	236
Low Income Housing Aid	559	1,604	1,646	1,843	0
Counties with Indian Casinos	734	693	693	693	693
PERA Pension Aid	14,774	14,586	14,586	14,586	14,586
99, CH243 Charity Care Aid	10,000	0	0	0	0
00, CH490 Extend Laws 1999 Farm Aid	9	1	0	0	0
01, SS1,CH5-Mkt Value Hmstd Cr	0	0	315,585	300,020	276,272
01, SS1,CH5-MV Hmstd Cr Agric Land	0	0	17,552	22,946	23,151
DNR - PILT for DOT Owned Lands	0	11,779	12,053	0	0
02, CH377 Washburn-Crosby Project	0	0	2,600	0	0
02, SS1, CH1 Flood Property Tax Abatement Aid	0	0	157	0	0
County Need Capacity Aid	0	0	0	0	110,750
JOBZ Tax Free Zones	0	0	0	150	57

**II. CONSOLIDATED FUND STATEMENT**

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

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b>Total Tax Aids &amp; Credits</b>	<b>1,719,005</b>	<b>1,764,575</b>	<b>1,586,703</b>	<b>1,395,556</b>	<b>1,214,019</b>
<b>Total Unallotted / Other</b>	<b>164,798</b>	<b>43,736</b>	<b>59,254</b>	<b>61,080</b>	<b>65,425</b>
<b>Total Cancellation Adjustment</b>	<b>0</b>	<b>0</b>	<b>(5,415)</b>	<b>0</b>	<b>(5,415)</b>
<b><u>RESERVE / APPROP CARRIED FWD</u></b>					
Reserves	953,071	811,487	874,574	1,239,923	1,547,921
Cash Flow Account	350,000	0	0	0	0
Tax Relief Account	158,148	158,148	0	0	0
Appropriations Carried Forward	794,776	838,277	542,910	554,005	567,984
<b>Total Reserve/Approp Crd Fwd</b>	<b>2,255,995</b>	<b>1,807,912</b>	<b>1,417,484</b>	<b>1,793,928</b>	<b>2,115,905</b>

# General Fund

**GENERAL FUND**

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$2,125,409	\$1,574,200	\$1,130,269	\$178,813	\$442,958
Current Resources:					
Tax Revenues	11,059,040	11,421,412	11,929,998	12,470,656	13,192,921
Tobacco Settlements	130,254	156,646	152,905	189,041	191,046
Other Non-Dedicated Revenues	493,061	599,292	464,800	417,867	449,358
Dedicated Revenue	151,006	34,599	59,254	61,080	65,425
Transfers From Other Funds	265,095	67,585	402,981	1,090,009	235,263
Prior Year Adjustments	53,080	30,491	35,770	10,100	10,100
Subtotal Current Resources	12,151,536	12,310,025	13,045,708	14,238,753	14,144,113
<b>Total Resources Available</b>	<b>\$14,276,945</b>	<b>\$13,884,225</b>	<b>\$14,175,977</b>	<b>\$14,417,566</b>	<b>\$14,587,071</b>
<b><u>Actual &amp; Estimated Expenditures</u></b>					
Transportation Projects/Tabs	230,104	0	0	0	0
Capital Projects	7,000	2,146	0	0	0
E-12 Education	4,423,642	4,546,204	5,697,703	5,972,305	6,245,468
Higher Education	1,337,495	1,394,932	1,361,701	1,281,558	1,270,898
Health & Human Services	2,793,265	3,045,941	3,447,756	3,539,109	3,470,876
Environment & Agriculture	301,242	238,630	208,288	211,054	207,806
Economic Development	229,137	221,281	193,703	160,907	159,646
Transportation	159,580	209,526	108,487	80,099	80,955
Criminal Justice	647,014	639,415	710,037	682,042	704,549
State Government	337,590	346,654	320,809	271,070	268,042
Debt Service & Other	307,072	285,553	295,494	307,231	351,424
Property Tax Aids & Credits	1,753,066	1,779,747	1,598,932	1,408,153	1,226,302
Deficiencies	13,725	0	0	0	0
Unallotted/Other	23,155	14,132	0	0	0
Cancellation Adjustment	0	0	(5,000)	0	(5,000)
Subtotal by Appropriation Bill	12,563,087	12,724,161	13,937,910	13,913,528	13,980,966
Dedicated Revenue Expenditures	139,658	29,795	59,254	61,080	65,425
<b>Total Expenditures &amp; Transfers</b>	<b>\$12,702,745</b>	<b>\$12,753,956</b>	<b>\$13,997,164</b>	<b>\$13,974,608</b>	<b>\$14,046,391</b>
<b>Balance Before Reserves</b>	<b>\$1,574,200</b>	<b>\$1,130,269</b>	<b>\$178,813</b>	<b>\$442,958</b>	<b>\$540,680</b>
Budget Reserve	622,000	0	0	300,000	530,000
Cash Flow Account	350,000	0	0	0	0
Tax Relief Account	158,148	158,148	0	0	0
Dedicated Reserves	128,746	0	0	0	0
Appropriations Carried Forward	315,306	316,393	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$655,728</b>	<b>\$178,813</b>	<b>\$142,958</b>	<b>\$10,680</b>

**GENERAL FUND**

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>NON-DEDICATED REVENUE</u></b>					
<b>Tax Revenues:</b>					
Individual Income Tax	5,915,494	5,443,342	5,500,400	5,798,100	6,237,100
Corporate Income Tax	728,970	529,458	529,800	625,200	679,600
Sales Tax	3,014,272	3,784,523	3,933,600	3,901,400	4,301,600
Motor Vehicle Sales Tax	546,157	424,711	283,328	273,421	275,943
Statewide Property Tax	0	305,573	583,975	597,703	610,725
Inheritance, Estate & Gift	54,229	68,174	134,000	70,000	71,000
Liquor, Wine & Beer	60,961	58,067	63,211	64,059	64,919
Cigarette & Tobacco Products	176,257	168,237	178,298	178,224	178,088
Iron Ore Occupation	168	65	0	0	0
Taconite Occupation	2,022	100	794	2,175	1,670
Mortgage Registry Tax	159,358	143,195	161,409	113,130	91,666
Deed Transfer Tax	inc.	86,065	92,676	86,349	84,643
Insurance Gross Earnings	190,880	176,661	204,100	216,800	230,300
Controlled Substance Tax	67	65	65	65	65
Other Gross Earnings	50	52	55	55	55
Legalized Gambling Taxes	59,883	59,314	59,316	59,316	59,316
Medical Assistance Surcharges	129,337	152,521	178,900	174,043	178,069
Income Tax Reciprocity	42,610	47,899	49,010	48,213	50,332
Motor Vehicle Registration Tax	937	996	1,000	1,000	1,000
Other Excise Tax & All Other	(26)	(138)	186	193	200
Other Tax Refunds	(22,586)	(27,468)	(24,125)	(24,326)	(24,642)
Subtotal-Tax Revenues	11,059,040	11,421,412	11,929,998	12,185,120	13,091,649
<b>Non-Tax Revenues:</b>					
Investment Income	195,783	82,808	24,400	17,300	27,900
DHS RTC Collections	27,032	75,368	62,175	58,613	58,383
Lottery Revenue	0	31,057	33,681	36,144	36,144
Departmental Earnings	0	186,264	185,000	186,407	187,889
Tobacco Settlements	130,254	156,646	152,905	189,041	191,046
Other Non-Dedicated Revenue	270,285	234,622	124,341	92,407	98,780
Other Agencies' Refunds	(39)	(10,827)	(11,000)	(11,000)	(11,000)
Subtotal-Non-Tax Revenues	623,315	755,938	571,502	568,912	589,142
<b>Total Non-Dedicated Revenue</b>	<b>11,682,355</b>	<b>12,177,350</b>	<b>12,501,500</b>	<b>12,754,032</b>	<b>13,680,791</b>
<b><u>DEDICATED REVENUES</u></b>					
MN State Colleges & Universities	[289,183]	0	0	0	0
University of Minnesota	[261,119]	0	0	0	0
Contamination Tax-DTED	183	140	156	156	156
All Other	146,406	34,459	59,098	73,580	78,045
MnSCU Investment Income	4,417	0	0	0	0
<b>Total Dedicated Revenue</b>	<b>151,006</b>	<b>34,599</b>	<b>59,254</b>	<b>73,736</b>	<b>78,201</b>

**GENERAL FUND**

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>					
Other Special Revenue Funds	9,019	10,735	9,530	8,584	8,633
Transfer from Cambridge Bank Fund	189,284	5,027	0	0	0
All Other Transfers	28,759	27,752	14,125	14,923	15,452
Repay of Revolving Fund Loans	5,218	7,280	0	0	0
Laws 1993, Transfers In	2,639	inc.	inc.	inc.	inc.
Laws 1995, Transfers In	3,413	inc.	inc.	inc.	inc.
Laws 1997, Transfers In	6,209	1,155	4,194	10,991	10,991
Laws 1998, Transfers In	21,989	0	0	0	0
Laws 1999, Transfers In	(2,300)	1,163	1,029	1,096	1,108
Laws 2000, Transfers In	865	0	0	0	0
Laws 2001, Transfers In	0	5,759	2,537	0	0
Laws 2002, Transfers In	0	8,714	269,408	2,050	2,000
<b>Total Transfers Frm Oth Funds</b>	<b>265,095</b>	<b>67,585</b>	<b>300,823</b>	<b>37,644</b>	<b>38,184</b>
<b><u>PRIOR YEAR ADJUSTMENTS</u></b>					
Cancel of Prior Year Encumbrances	55,335	53,489	10,000	10,000	10,000
Income	0	0	100	100	100
Other	(2,255)	(22,998)	25,670	0	0
<b>Total Prior Year Adjustments</b>	<b>53,080</b>	<b>30,491</b>	<b>35,770</b>	<b>10,100</b>	<b>10,100</b>
<b><u>NEW LEGISLATION REVENUES</u></b>					
<b><u>Tax Revenues:</u></b>					
Governor's Recommended Tax Changes	0	0	0	285,536	101,272
Subtotal - Tax Revenues	0	0	0	285,536	101,272
<b><u>Non-Tax Revenues:</u></b>					
Gov's Rec Departmental Earnings	0	0	0	10,458	10,023
Gov's Rec Transfers from Other Funds	0	0	102,158	1,052,365	197,079
Gov's Rec Other Non-Dedicated Rev	0	0	46,203	27,538	41,239
Gov's Rec Dedicated Rev	0	0	0	(12,656)	(12,776)
Subtotal - Non-Tax Revenues	0	0	148,361	1,077,705	235,565
<b>Total New Legislation Revenues</b>	<b>0</b>	<b>0</b>	<b>148,361</b>	<b>1,363,241</b>	<b>336,837</b>

**GENERAL FUND**

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b>EXPENDITURES:</b>					
<b><u>Transportation Projects/Tabs</u></b>					
00, CH490 Motor Veh Tab Fee Rev Repl	149,804	0	0	0	0
00, CH492 - Met Council Transitways	25,000	0	0	0	0
00, CH479 - Transp Bill Cap Bud Cash Proj	55,300	0	0	0	0
<b>Total Transportation Projects/Tabs</b>	<b>230,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CAPITAL PROJECTS</u></b>					
01, CH55 - Health/Admin Dept - Gillette	7,000	0	0	0	0
02, CH393 Capital Budget Cash Projects	0	2,146	0	0	0
<b>Total Capital Projects</b>	<b>7,000</b>	<b>2,146</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>E-12 EDUCATION</u></b>					
General Education	3,272,398	3,409,041	4,644,186	5,156,522	5,117,119
Other General Educ Programs	7,173	6,819	3,802	3,508	3,929
Nonpublic Pupil Programs	31,909	31,864	36,253	37,205	37,607
Charter Schools	13,006	14,426	15,167	19,402	23,401
Desegregation Programs	55,259	64,240	53,011	68,159	68,585
American Indian Programs	3,549	5,313	5,733	6,474	6,607
Accountability & Reform	12,445	14,156	16,984	16,880	14,880
Programs for Special Populations	11,470	9,991	12,296	9,325	9,325
Special Programs	568,596	608,543	564,573	642,567	649,572
Facilities & Technology	62,739	55,506	56,502	64,088	47,672
Nutrition Programs	11,952	12,812	13,350	14,284	14,932
Libraries	12,810	10,614	10,270	10,469	10,673
Discontinued/Nonrecurring	107,726	20,860	3,579	0	0
Child Care Programs	76,607	113,858	125,175	122,315	123,284
Early Childhood & Family Support	125,803	52,235	50,073	51,161	42,106
Prevention	0	25,379	18,453	7,432	5,071
Self-Sufficiency & Lifelong Learning	0	46,804	47,295	44,573	43,993
2-03 Gov's Rec	0	0	(25,702)	0	0
Subtotal E-12 Education Aids	4,373,442	4,502,461	5,651,000	6,274,364	6,218,756
Dept of Children, Families & Learning	31,742	26,501	28,351	23,653	23,653
Minn State Academies	10,897	10,216	10,670	10,417	10,418
Perpich Center for Arts Education	7,561	7,026	7,682	6,864	6,423
<b>Total E-12 Education</b>	<b>4,423,642</b>	<b>4,546,204</b>	<b>5,697,703</b>	<b>6,315,298</b>	<b>6,259,250</b>
<b><u>PROPERTY TAX RECOG / SCHOOL PAYMENT CHANGE</u></b>					
Property Tax Recognition Shift	0	0	0	(157,541)	(16,061)
Payment Change	0	0	0	(185,452)	2,279
<b>Total Property Tax Recog / Schl Pay Change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(342,993)</b>	<b>(13,782)</b>
<b><u>HIGHER EDUCATION</u></b>					
Higher Educ Services Office	151,842	163,251	151,160	186,062	185,426
University of Minnesota	604,382	628,470	616,670	540,724	543,887
MN State Colleges & Universities	579,693	601,583	592,292	553,381	540,194
Mayo Medical School	1,578	1,628	1,579	1,391	1,391
<b>Total Post-Sec Education</b>	<b>1,337,495</b>	<b>1,394,932</b>	<b>1,361,701</b>	<b>1,281,558</b>	<b>1,270,898</b>



**GENERAL FUND**

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>HEALTH &amp; HUMAN SERVICES</u></b>					
Human Services, Dept of	2,696,428	2,942,525	3,351,037	3,444,210	3,376,298
Health, Department of	64,284	66,915	58,525	59,722	59,402
Emergency Medical Services Bd	3,563	3,402	4,426	3,234	3,234
Vets Affairs-Nursing Homes	26,593	30,948	30,806	30,030	30,030
Council on Disability	679	624	753	500	500
MH/MR Ombudsman	1,547	1,353	1,925	1,243	1,242
Ombudsperson for Families	171	174	284	170	170
<b>Total Health &amp; Human Services</b>	<b>2,793,265</b>	<b>3,045,941</b>	<b>3,447,756</b>	<b>3,539,109</b>	<b>3,470,876</b>
<b><u>ENVIRONMENT &amp; AGRICULTURE</u></b>					
Pollution Control Agency	15,931	13,704	11,514	14,819	14,819
Office of Environmental Asst	21,680	18,380	9,001	14,785	14,785
Zoological Garden	7,238	7,277	6,656	6,557	6,557
Natural Resources, Dept of	147,452	116,968	122,325	120,488	119,104
Board of Water & Soil Resources	23,577	20,757	13,031	13,762	13,761
Agriculture, Dept of	42,120	20,217	23,406	18,342	18,276
Ethanol Subsidy/Open Appr	34,559	33,681	15,347	17,663	16,484
Board of Animal Health	3,114	2,753	2,865	2,803	2,803
Mn/Wisc Boundary Area Commission	154	31	0	0	0
Science Museum of Minnesota	1,164	1,300	1,235	618	0
Academy of Science	41	0	0	0	0
Horticulture Society	82	82	66	0	0
Agric Util Research Inst	4,130	3,480	2,842	1,217	1,217
<b>Total Env &amp; Agriculture</b>	<b>301,242</b>	<b>238,630</b>	<b>208,288</b>	<b>211,054</b>	<b>207,806</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>					
Trade & Economic Development	42,517	53,325	31,629	54,945	54,545
Minnesota Technology, Inc. (TR OUT)	7,425	5,930	4,284	0	0
Economic Security, Dept of	39,833	30,488	27,820	0	0
Housing Finance Agency	43,270	52,932	49,911	34,735	34,735
Commerce, Department of	38,426	25,448	27,747	28,935	28,268
Board of Accountancy	649	599	740	577	577
Board of Architectural/Eng	766	764	1,082	785	785
Board of Barbers Examiners	151	153	153	127	127
Labor & Industry, Dept of	4,256	3,206	2,878	2,560	2,494
Mediation Services	2,057	2,115	1,993	1,825	1,825
Public Utilities Commission	4,136	3,819	4,254	4,163	4,163
Historical Society	25,795	26,340	26,054	22,860	22,732
Council on Black Minnesotans	323	302	358	282	282
Council for Chicano Latino Affairs	312	297	348	275	275
Council on Asian-Pacific Minn	295	285	285	243	243
Council on Indian Affairs	665	545	583	482	482
MN Humanities Commission	909	1,022	755	0	0
Arts Board	13,396	13,191	12,309	7,593	7,593
Region 3-Occupation Tax	551	520	520	520	520
<b>Total Economic Development</b>	<b>229,137</b>	<b>221,281</b>	<b>193,703</b>	<b>160,907</b>	<b>159,646</b>
<b><u>TRANSPORTATION</u></b>					
Transportation, Dept of	91,171	126,797	34,640	16,220	16,221
Metropolitan Transit Council	56,801	73,101	62,771	55,693	56,573
Public Safety, Dept of	11,341	9,628	11,076	8,186	8,161
MN Safety Council	267	0	0	0	0
<b>Total Transportation</b>	<b>159,580</b>	<b>209,526</b>	<b>108,487</b>	<b>80,099</b>	<b>80,955</b>

**GENERAL FUND**

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>CRIMINAL JUSTICE</u></b>					
Supreme Court	32,159	34,810	40,455	35,986	33,537
Court of Appeals	6,749	7,429	8,128	7,307	7,344
Trail Courts	102,055	120,095	139,930	163,131	182,342
Judicial Standards, Bd of	236	246	291	252	252
Tax Court of Appeals	741	737	791	726	726
Private Detective Board	134	126	151	126	126
Peace Officer Stnd Trng Bd	300	0	0	0	0
Human Rights, Dept of	3,990	3,744	3,798	3,580	3,550
Crime Victim Ombudsman	358	333	0	0	0
Uniform Laws Commission	38	43	44	38	39
Public Safety, Dept of	89,984	79,010	92,855	67,596	68,723
Board of Public Defense	48,837	50,093	52,722	45,552	45,553
Corrections, Dept of	360,463	342,011	370,106	357,312	361,921
Ombudsman for Corrections	310	289	216	0	0
Sentencing Guidelines Comm	660	449	550	436	436
<b>Total Criminal Justice</b>	<b>647,014</b>	<b>639,415</b>	<b>710,037</b>	<b>682,042</b>	<b>704,549</b>
<b><u>STATE GOVERNMENT</u></b>					
Legislature	61,544	61,811	76,667	54,737	54,730
Legislative Rent	6,728	7,584	7,844	7,888	7,888
Governor/Lt Gov Office	4,252	4,015	4,011	3,586	3,586
State Auditor Office	8,750	8,893	10,020	8,306	8,306
State Treasurer Office	9,470	2,663	2,353	0	0
Attorney General Office	27,275	25,006	32,231	22,559	22,559
Secretary of State	13,742	7,158	7,595	5,912	6,032
Bd of Govt Innov & Coop	978	136	0	0	0
Board of Public Disclosure	815	620	731	712	712
Campaign Financing (TR OUT)	3,832	262	4,248	100	2,514
Investment Board	2,353	2,239	2,388	2,167	2,167
Office of Strategic Planning	6,846	4,382	4,539	3,264	3,264
Administration, Dept of	26,558	34,135	12,330	11,893	11,393
Capitol Area Arch & Plng Bd	340	295	301	0	0
Public Broadcasting	2,735	12,180	2,213	2,241	2,241
Finance, Dept of	21,784	15,477	17,232	15,216	15,216
Indirect Cost Receipts Offset	(25,986)	(20,425)	(22,365)	(19,565)	(19,765)
Finance Non-Operating	3,287	6,293	5,948	5,367	4,298
Employee Relations, Dept of	11,339	7,934	7,214	6,483	6,483
Revenue, Dept of	97,819	89,380	92,655	88,716	90,516
Amateur Sports Commission	1,399	1,345	1,344	1,275	1,275
Military Affairs, Dept of	12,571	15,737	12,687	12,768	12,279
Veteran Affairs, Dept of	4,740	4,093	4,554	4,061	4,061
Veterans of Foreign Wars	41	55	55	0	0
Military Order of Purple Hearts	20	20	20	0	0
Disabled American Veterans	13	13	13	0	0
Gambling Control Bd	2,394	2,272	2,283	202	0
MN Racing Commission	401	414	391	104	0
Contingent Accounts (TR OUT)	0	0	0	5,000	0
Tort Claims	856	145	436	161	161
Legislators Retirement (OPEN)	5,652	3,206	7,230	2,150	2,300
Constitutional Officers Retirement	332	354	364	368	427
Judges Retirement (OPEN)	2,003	1,998	0	0	0
Mpls Teacher Retirement Aid 1993	2,472	2,440	2,500	2,500	2,500
Mpls/St Paul/Duluth Teacher Retirement Aid 1997	16,267	16,267	16,267	16,267	16,267
PERA	0	70	0	0	0
Pre-1973 Retire Adjustments-MERF	550	0	0	0	0
Mpls Employee Retirement Aid	3,224	3,232	4,510	6,632	6,632

**GENERAL FUND**

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
02, CH220 Assigned Risk Plan-Lawsuit	0	24,955	0	0	0
<b>Total State Government</b>	<b>337,590</b>	<b>346,654</b>	<b>320,809</b>	<b>271,070</b>	<b>268,042</b>
<b><u>DEBT SERVICE &amp; OTHER</u></b>					
Debt Service	304,994	285,553	295,441	307,231	351,424
Arbitrage Rebate (OPEN)	0	0	53	0	0
Cash Payment-Cambr Bank Jdgmnt	2,078	0	0	0	0
<b>Total Debt Service &amp; Other</b>	<b>307,072</b>	<b>285,553</b>	<b>295,494</b>	<b>307,231</b>	<b>351,424</b>
<b><u>PROPERTY TAX AIDS &amp; CREDITS</u></b>					
Property Tax Refunds	184,741	195,105	218,981	270,213	284,042
Aid to Local Government (LGA)	394,939	411,926	564,991	466,063	352,616
Disparity Reduction Aid	23,387	23,408	17,442	19,404	19,720
Border City Disparity Aid	4,618	5,393	3,118	4,515	4,981
Attached Machinery Aid	3,218	3,218	3,192	0	0
Homestead Agric Credit Aid	493,430	480,888	206,141	134,471	18,641
HACA Mobile Home	7,859	7,772	3,040	0	0
Taconite Aid Reimbursement	561	561	561	533	533
Suppl Hmstd Prop Tax Relief	559	570	4,768	4,887	5,009
Aid to Police & Fire	64,498	64,786	67,303	72,528	77,574
Regional Transit Bd Levy Reduction	1,864	2,154	0	0	0
Used Oil & Filter Refund	49	49	50	0	0
Disaster Credit	0	35	11	98	5
Enterprise Zone Credit	4	4	0	0	0
Criminal Justice Aid	29,683	30,859	32,080	32,968	500
Family Perservation Aid	21,721	22,644	23,406	23,991	0
Education Homestead Credit	387,811	404,992	41,257	305	34
Education Agricultural Credit	41,381	54,199	5,512	0	0
TIF Deficit Aid	1,020	1,988	35	0	0
Senior Property Tax Deferral	55	93	124	189	236
Low Income Housing Aid	559	1,604	1,646	1,843	0
Counties with Indian Casinos	734	693	693	693	693
PERA Pension Aid	14,774	14,586	14,586	14,586	14,586
Political Contribution Refunds (OPEN)	5,198	4,485	5,000	2,334	1,600
Income Tax Refunds Interest (OPEN)	26,039	20,484	24,500	22,500	22,700
Local Police/Fire Amort (Direct)	4,355	2,504	5,257	5,257	5,257
99, CH243 Charity Care Aid	10,000	0	0	0	0
00, CH490 Extend Laws 1999 Farm Aid	9	1	0	0	0
00, CH490 DTED-MN Minerals 21st Cen Fund (TR)	30,000	0	0	0	0
01, SS1,CH5-Mkt Value Hmstd Cr	0	0	315,585	300,020	276,272
01, SS1,CH5-MV Hmstd Cr Agric Land	0	0	17,552	22,946	23,151
01, SS1,CH5-Repl Tac Prod Tax Red (TR OUT)	0	12,967	7,291	7,659	7,345
DNR - PILT for DOT Owned Lands	0	11,779	12,053	0	0
02, CH377 Washburn-Crosby Project	0	0	2,600	0	0
02, SS1, CH1 Flood Property Tax Abatement Aid	0	0	157	0	0
County Need Capacity Aid	0	0	0	0	110,750
JOBZ Tax Free Zones	0	0	0	150	57
<b>Total Tax Aids &amp; Credits</b>	<b>1,753,066</b>	<b>1,779,747</b>	<b>1,598,932</b>	<b>1,408,153</b>	<b>1,226,302</b>

**GENERAL FUND**

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>DEFICIENCIES</u></b>					
DOT-Port Dev/Rail Svc	2,000	0	0	0	0
June Tab Shortage (TR OUT)	11,725	0	0	0	0
<b>Total Deficiencies</b>	<b>13,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Unallotted / Other</b>	<b>23,155</b>	<b>14,132</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Cancellation Adjustment</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>
<b><u>DEDICATED EXPENDITURES</u></b>					
MN State Colleges & Universities	[289,183]	0	0	0	0
University of Minnesota	[261,119]	0	0	0	0
Contamination Tax-DTED	0	0	156	156	156
MnSCU Investment Income	4,417	0	0	0	0
All Other	135,241	29,795	59,098	60,924	65,269
<b>Total Dedicated Expenditure</b>	<b>139,658</b>	<b>29,795</b>	<b>59,254</b>	<b>61,080</b>	<b>65,425</b>
<b><u>RESERVE / APPROP CARRIED FWD</u></b>					
Budget Reserve	622,000	0	0	300,000	530,000
Cash Flow Account	350,000	0	0	0	0
MnSCU Dedicated Balance Forward	128,746	0	0	0	0
Tax Relief Account	158,148	158,148	0	0	0
Appr Carried Forward	315,306	316,393	0	0	0
<b>Total Reserve/Approp Crd Fwd</b>	<b>1,574,200</b>	<b>474,541</b>	<b>0</b>	<b>300,000</b>	<b>530,000</b>

# Special Revenue Funds

**MINNESOTA TECHNOLOGY, INC. FUND**  
(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$3,275	\$3,159	\$2,221	\$1,408	\$0
Prior Year Adjustments	3	(2)	(9)	0	0
Adjusted Balance Forward	\$3,278	\$3,157	\$2,212	\$1,408	\$0
Receipts:					
Departmental Earnings	197	142	281	0	0
Investment Income	391	183	125	0	0
All Other	636	776	763	0	0
Net Receipts	\$1,224	\$1,101	\$1,169	\$0	\$0
Transfers from Other Funds:					
General Fund	6,305	5,005	4,284	0	0
Special Revenue Fund	535	0	0	0	0
Federal Fund	2,163	2,065	1,800	0	0
Total Transfers	\$9,003	\$7,070	\$6,084	\$0	\$0
<b>Total Resources Available</b>	<b>\$13,505</b>	<b>\$11,328</b>	<b>\$9,465</b>	<b>\$1,408</b>	<b>\$0</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
Economic Development:					
Minnesota Technology, Inc.	9,446	9,107	8,057	1,408	0
Transfers to Other Funds:					
General Fund	900	0	0	0	0
<b>Total Uses</b>	<b>\$10,346</b>	<b>\$9,107</b>	<b>\$8,057</b>	<b>\$1,408</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>3,159</b>	<b>2,221</b>	<b>1,408</b>	<b>0</b>	<b>0</b>
Reserve for Appr Carried Forward	3,157	2,212	1,408	0	0
<b>Balance Forward</b>	<b>\$2</b>	<b>\$9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MINNESOTA ENVIRONMENT & NATURAL RESOURCES TRUST FUNDS**

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b>Actual &amp; Estimated Resources</b>					
Balance Forward From Prior Year	\$1,787	\$4,386	\$238,383	\$276,226	\$326,751
Prior Year Adjustments	522	531	0	0	0
Env & NR Non-Expendable Trust Fund Bal	0	235,483	0	0	0
Adjusted Balance Forward	\$2,309	\$240,400	\$238,383	\$276,226	\$326,751
Receipts:					
Investment Income	613	17,586	18,000	18,000	18,000
Lottery Proceeds	0	20,705	19,206	24,096	24,096
Other	7	(23,964)	22,487	23,479	27,774
Net Receipts	620	14,327	59,693	65,575	69,870
Transfers from Other Funds:					
Environmental Trust Fund Corpus	13,092	0	0	0	0
<b>Total Resources Available</b>	<b>\$16,021</b>	<b>\$254,727</b>	<b>\$298,076</b>	<b>\$341,801</b>	<b>\$396,621</b>
<b>Actual &amp; Estimated Uses</b>					
Expenditures:					
Higher Education:					
University of Minnesota	1,836	480	807	1,854	1,854
Environment & Agriculture:					
Pollution Control Agency	649	0	0	980	980
Office of Environmental Asst	95	0	0	197	197
Natural Resources, Department of	6,337	13,580	19,937	8,951	8,951
Agriculture, Department of	225	120	189	347	346
Board of Water & Soil Resources	463	261	280	517	517
Science Museum of MN	600	248	247	141	141
LCMR Administration	259	348	390	318	318
Subtotal-Env & Agriculture	\$8,628	\$14,557	\$21,043	\$11,451	\$11,450
Economic Development:					
Trade & Economic Development	62	0	0	45	45
Historical Society	227	163	0	238	239
Subtotal-Economic Development	289	163	0	283	284
Transportation:					
Transportation, Department of	75	0	0	84	84
Metropolitan Transit Council	0	1,000	0	1,125	1,125
Subtotal-Transportation	\$75	\$1,000	\$0	\$1,209	\$1,209
State Government:					
Office of Strategic Planning	108	240	0	253	253
Expenditures (Over)/Under Closing	637	(96)	0	0	0
Total Expenditures	\$11,573	\$16,344	\$21,850	\$15,050	\$15,050
Transfers to Other Funds:					
Environmental Trust Fund Corpus	62	0	0	0	0
<b>Total Uses</b>	<b>\$11,635</b>	<b>\$16,344</b>	<b>\$21,850</b>	<b>\$15,050</b>	<b>\$15,050</b>
<b>Balance Before Reserves</b>	<b>4,386</b>	<b>238,383</b>	<b>276,226</b>	<b>326,751</b>	<b>381,571</b>
Reserves	0	238,383	276,226	326,751	381,571
<b>Budgetary Balance</b>	<b>4,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$0	\$3,801	\$1,051	\$2,417	\$0
Prior Year Adjustments	(1,802)	259	0	0	0
Adjusted Balance Forward	(\$1,802)	\$4,060	\$1,051	\$2,417	\$0
Receipts:					
Cigarette Tax	7,059	6,707	6,963	0	0
Investment Income	262	211	225	0	0
Other	1	1,370	1,026	0	0
Total Receipts	\$7,322	\$8,288	\$8,214	\$0	\$0
Transfers From Other Funds:					
Special Revenue Fund	0	31	0	0	0
<b>Total Resources Available</b>	<b>\$5,520</b>	<b>\$12,379</b>	<b>\$9,265</b>	<b>\$2,417</b>	<b>\$0</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
Higher Education:					
University of Minnesota	0	475	0	0	0
Health & Human Services:					
Health, Department of	117	15	0	0	0
Environment & Agriculture:					
Pollution Control Agency	50	0	0	0	0
Zoological Garden	0	213	17	0	0
Natural Resources, Department of	876	8,919	5,079	2,335	0
Board of Water & Soil Resources	0	1,365	0	0	0
Agriculture, Department of	61	48	138	26	0
LCMR	113	165	224	56	0
Subtotal-Env & Nat Res	\$1,100	\$10,710	\$5,458	\$2,417	\$0
Economic Development:					
Historical Society	60	0	90	0	0
State Government:					
Office of Strategic Planning	70	0	0	0	0
Finance, Dept of	372	128	0	0	0
Subtotal-State Government	\$442	\$128	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,719</b>	<b>\$11,328</b>	<b>\$5,548</b>	<b>\$2,417</b>	<b>\$0</b>
Transfers to Other Funds:					
General Fund	0	0	1,300	0	0
<b>Total Uses</b>	<b>\$1,719</b>	<b>\$11,328</b>	<b>\$6,848</b>	<b>\$2,417</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>\$3,801</b>	<b>\$1,051</b>	<b>\$2,417</b>	<b>\$0</b>	<b>\$0</b>
Reserves	3,574	1,051	2,417	0	0
<b>Budgetary Balance</b>	<b>\$227</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**PETROLEUM TANK RELEASE FUND**

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$17,568	\$19,900	\$22,219	\$16,419	\$12,066
Prior Year Adjustments	1,107	500	0	0	0
Adjusted Balance Forward	\$18,675	\$20,400	\$22,219	\$16,419	\$12,066
Receipts:					
Departmental Earnings	26,692	24,933	25,000	25,000	17,287
Investment Income	1,471	809	600	600	600
Other	129	72	242	90	90
Net Receipts	\$28,292	\$25,814	\$25,842	\$25,690	\$17,977
<b>Total Resources Available</b>	<b>\$46,967</b>	<b>\$46,214</b>	<b>\$48,061</b>	<b>\$42,109</b>	<b>\$30,043</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
Environment & Agriculture:					
PCA-Petro Tank Release	5,775	6,173	7,845	0	0
Economic Development:					
Trade & Economic Develop, Dept of	6,194	6,188	7,218	6,200	6,200
Comm-Petro Bd (OPEN)	13,107	10,594	15,000	15,000	15,000
Comm-Petro Board	973	913	1,478	1,330	1,330
State Government:					
Attorney General	126	127	101	0	0
Expenditures (Over)/Under Closing	892	0	0	0	0
Total Expenditures	\$27,067	\$23,995	\$31,642	\$22,530	\$22,530
Transfers to Other Funds					
Remediation Fund	0	0	0	7,513	7,513
<b>Total Uses</b>	<b>\$27,067</b>	<b>\$23,995</b>	<b>\$31,642</b>	<b>\$30,043</b>	<b>\$30,043</b>
<b>Balance Forward</b>	<b>\$19,900</b>	<b>\$22,219</b>	<b>\$16,419</b>	<b>\$12,066</b>	<b>\$0</b>

**STATE GOVERNMENT SPECIAL REVENUE FUND**  
(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$37,335	\$32,879	\$33,983	\$21,024	\$7,802
Prior Year Adjustments	484	(565)	0	0	0
Adjusted Balance Forward	\$37,819	\$32,314	\$33,983	\$21,024	\$7,802
Receipts:					
Departmental Earnings	57,139	61,238	67,171	73,640	76,136
Interest on Investments	348	212	101	51	11
Other	2,980	1,281	1,356	1,356	1,356
Budget Receipt Adjustment	1	6	0	0	0
Net Receipts	\$60,468	\$62,737	\$68,628	\$75,047	\$77,503
<b>Total Resources Available</b>	<b>\$98,287</b>	<b>\$95,051</b>	<b>\$102,611</b>	<b>\$96,071</b>	<b>\$85,305</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
E-12 Education:					
Dept of Children, Families & Learning	398	101	96	96	96
Health & Human Services:					
Human Services, Department of	1,802	482	534	534	534
Health, Department of	23,118	21,770	31,714	32,880	32,617
Chiropractic Exam Board	397	432	490	392	392
Dentistry, Board of	881	757	1,075	873	873
Medical Examiners, Board of	2,100	2,185	3,761	3,525	3,525
Nursing, Board of	2,699	2,018	2,265	2,439	2,439
Nursing Home Adm, Board of	162	160	242	203	203
Optometry, Board of	81	72	119	98	98
Pharmacy, Board of	1,217	1,243	1,571	1,409	1,409
Podiatry, Board of	46	46	58	48	48
Psychology, Board of	600	515	852	686	686
Veterinary Medicine, Board of	159	155	176	168	168
Dietetic & Nutrition Practice, Bd of	74	70	142	107	107
Social Work & Mental Hlth Board	650	601	1,261	1,085	1,085
Marriage & Family Therapy, Bd of	113	108	135	123	123
Emergency Medical Svcs Bd	0	449	1,183	554	554
Physical Therapy Board	197	180	231	211	211
Subtotal-Health, Human Svcs & Corr	\$34,296	\$31,243	\$45,809	\$45,335	\$45,072
Environment & Agriculture:					
Pollution Control Agency	46	42	55	49	49
Economic Development:					
Economic Security, Dept of	1,087	37	0	0	0
Commerce, Dept of	0	101	86	0	0
Subtotal-Economic Development	\$1,087	\$138	\$86	\$0	\$0
Transportation:					
Transportation, Department of	24	0	0	0	0
Public Safety, Department of - Transp	460	436	511	541	565
Subtotal-Transportation	484	436	511	541	565
Criminal Justice					
Public Safety, Department of	2	2	108	103	103

**STATE GOVERNMENT SPECIAL REVENUE FUND**

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
State Government:					
Attorney General	2,229	2,363	2,528	1,612	1,591
Administration, Department of	22,343	23,076	29,587	29,281	32,881
Finance Dept of (Contingent)	0	0	800	400	400
Finance Non-Operating	37	109	0	0	0
Subtotal-State Government	\$24,609	\$25,548	\$32,915	\$31,293	\$34,872
Expenditures (Over)/Under Closing	486	(103)	0	0	0
Total Expenditures	\$61,408	\$57,407	\$79,580	\$77,417	\$80,757
Transfers to Other Funds:					
General Fund	2,000	2,000	0	10,500	0
Special Revenue Fund	2,000	1,661	2,007	352	439
Total Transfers	4,000	3,661	2,007	10,852	439
<b>Total Uses</b>	<b>\$65,408</b>	<b>\$61,068</b>	<b>\$81,587</b>	<b>\$88,269</b>	<b>\$81,196</b>
<b>Balance Forward</b>	<b>\$32,879</b>	<b>\$33,983</b>	<b>\$21,024</b>	<b>\$7,802</b>	<b>\$4,109</b>

**NATURAL RESOURCES FUND**  
(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$15,649	\$16,748	\$20,731	\$13,372	\$11,416
Prior Year Adjustments	1,253	1,047	0	0	0
Adjusted Balance Forward	\$16,902	\$17,795	\$20,731	\$13,372	\$11,416
Receipts:					
Sales Tax - Lottery in Lieu	\$11,545	\$10,664	\$10,603	\$9,019	\$9,019
Departmental Earnings	13,399	18,978	20,066	21,039	20,489
Investment Income	477	292	319	319	319
Other	1,128	1,397	1,192	1,273	1,273
Net Receipts	\$26,549	\$31,331	\$32,180	\$31,650	\$31,100
Transfers from Other Funds:					
General Fund	66	61	75	75	75
Hwy User Tax Distribution Fund	13,621	13,908	14,932	15,156	15,384
Total Transfers	\$13,691	\$13,969	\$15,007	\$15,231	\$15,459
<b>Total Resources Available</b>	<b>\$57,142</b>	<b>\$63,095</b>	<b>\$67,918</b>	<b>\$60,253</b>	<b>\$57,975</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
Environment & Agriculture:					
Natural Resources, Department of					
Land and Minerals	151	150	158	156	156
Water Resources Management	320	250	304	480	480
Forestry	642	76	219	97	97
Park & Recreation Management	10,410	15,720	17,154	15,880	15,880
Trails & Waterways Management	17,012	15,120	22,555	19,112	18,662
Fisheries Management	194	202	222	202	202
Wildlife Management	1,075	29	209	15	15
Ecological Services	1,234	1,839	2,555	2,632	2,692
Enforcement of Nat Res Laws	4,811	4,293	5,739	5,434	5,434
Operations Support	3,979	4,274	5,170	4,375	4,375
Statewide Indirect Cost/Inflation	331	256	322	322	322
MN/WISC Boundary Comm	34	0	0	0	0
Zoological Garden	154	142	141	120	120
Subtotal Expenditures	40,347	42,351	54,748	48,825	48,435
Estimated Cancellations	0	0	(215)	0	(215)
Total Expenditures	40,347	42,351	54,533	48,825	48,220
Transfers to Other Funds:					
Debt Service Fund	47	13	13	12	12
<b>Total Uses</b>	<b>\$40,394</b>	<b>\$42,364</b>	<b>\$54,546</b>	<b>\$48,837</b>	<b>\$48,232</b>
<b>Budgetary Balance</b>	<b>\$16,748</b>	<b>\$20,731</b>	<b>\$13,372</b>	<b>\$11,416</b>	<b>\$9,743</b>

**HEALTH CARE ACCESS FUND**  
(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$305,475	\$287,329	\$246,819	\$157,560	\$154,300
Prior Year Adjustments	(8,315)	(193)	0	0	0
Adjusted Balance Forward	\$297,160	\$287,136	\$246,819	\$157,560	\$154,300
Receipts:					
2% Provider Tax	175,891	190,067	204,666	248,835	328,956
MnCare Premium-Individuals	22,292	27,700	23,292	19,400	17,328
1% Gross Premium Tax	0	0	0	17,000	43,796
Investment Income	19,474	9,912	4,913	5,047	7,909
FFP Operations	2,298	4,548	3,175	2,549	2,549
Total Receipts	\$219,955	\$232,227	\$236,046	\$292,831	\$400,538
Revenue Refunds	8,576	16,144	10,900	10,400	11,800
Net Receipts	\$211,379	\$216,083	\$225,146	\$282,431	\$388,738
Transfers from Other Funds:					
General Fund	\$873	\$0	\$0	\$0	\$0
<b>Total Resources Available</b>	<b>\$509,412</b>	<b>\$503,219</b>	<b>\$471,965</b>	<b>\$439,991</b>	<b>\$543,038</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
Higher Education:					
University of Minnesota (TR OUT)	2,837	0	0	2,537	2,537
Health & Human Services:					
Human Services, Department of	178,804	237,308	294,714	273,271	338,951
Health, Department of	11,012	10,196	10,133	7,374	7,374
Dentistry, Board of	0	0	75	75	75
Subtotal-Health & Human Services	\$189,816	\$247,504	\$304,922	\$280,720	\$346,400
State Government:					
Legislature	155	150	150	150	150
Revenue, Department of	1,912	1,343	2,152	1,764	1,764
Revenue Dept - Interest on Tax Ref	574	526	550	520	590
Subtotal-State Government	2,641	2,019	2,852	2,434	2,504
Total Expenditures	\$195,294	\$249,523	\$307,774	\$285,691	\$351,441
Transfers to Other Funds:					
General Fund	23,698	2,537	2,537	0	191,597
Special Revenue Fund	3,091	4,340	4,094	0	0
Total Transfers	\$26,789	\$6,877	\$6,631	\$0	\$191,597
<b>Total Uses</b>	<b>\$222,083</b>	<b>\$256,400</b>	<b>\$314,405</b>	<b>\$285,691</b>	<b>\$543,038</b>
<b>Balance Before Reserves</b>	<b>287,329</b>	<b>246,819</b>	<b>157,560</b>	<b>154,300</b>	<b>0</b>
Federal Contingency Reserve	150,000	0	0	0	0
<b>Balance Forward</b>	<b>\$137,329</b>	<b>\$246,819</b>	<b>\$157,560</b>	<b>\$154,300</b>	<b>\$0</b>

**SPECIAL REVENUE FUND**

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$292,091	\$358,313	\$278,912	\$126,768	\$171,373
Prior Year Adjustments	6,703	(52,937)	0	0	0
Adjusted Balance Forward	\$298,794	\$305,376	\$278,912	\$126,768	\$171,373
Receipts:					
Cigarette Tax	\$0	\$0	\$0	31,175	31,019
Pari-Mutuel Tax	87	73	52	52	52
Mortgage Registration Tax	793	1,115	400	400	400
Mineral Rights Tax	117	106	130	130	130
Federal Grants	11,045	10,864	10,790	9,923	9,923
Departmental Earnings	119,845	128,678	133,859	146,108	146,380
Investment Income	7,394	4,039	2,950	2,752	2,733
Other	212,716	272,480	300,390	368,317	358,042
Net Receipts	\$351,997	\$417,355	\$448,571	\$558,857	\$548,679
Transfers from Other Funds:					
General Fund	151,672	107,737	117,231	77,747	80,392
Capital Projects Fund	149	136	0	0	0
State Government Special Revenue	2,000	1,661	2,007	352	439
Health Care Access	3,091	4,340	4,094	0	0
Agricultural Fund	600	0	0	0	0
Trunk Highway Fund	0	49	0	0	0
Hwy User Tax Distribution Fund	701	709	738	750	763
Transportation Fund	509	0	0	0	0
Federal Fund	5,923	11,495	10,771	6,000	6,000
Tobacco Use Prevention Fund	0	0	0	3,400	0
Agency Fund	775	700	636	612	602
Gift Fund	137	0	0	0	0
State Lottery Fund	340	340	340	340	340
Plant Management Fund	649	6,063	5,950	6,680	6,623
DHS CD Services Fund	15	100	0	0	0
Total Transfers	\$166,561	\$133,330	\$141,767	\$95,881	\$95,159
<b>Total Resources Available</b>	<b>\$817,352</b>	<b>\$856,061</b>	<b>\$869,250</b>	<b>\$781,506</b>	<b>\$815,211</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
E-12 Education:					
Education, Department of	6,333	13,312	14,752	11,290	11,290
Minn State Academies	933	1,083	1,242	1,266	1,296
Perpich Center for Arts Education	677	413	477	477	462
Subtotal-E-12 Education	\$7,943	\$14,808	\$16,471	\$13,033	\$13,048
Higher Education:					
Higher Education Services Office	166	228	228	330	335
University of Minnesota	0	0	500	22,515	22,403
MN State Colleges & Universities	4,709	0	0	0	0
Subtotal-Higher Education	\$4,875	\$228	\$728	\$22,845	\$22,738

**SPECIAL REVENUE FUND**

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b>Health &amp; Human Services:</b>					
Human Services, Department of	172,894	217,612	262,903	156,854	143,860
Health, Department of	39,860	39,141	43,361	122,141	123,352
Veterans Affairs-Nursing Homes	52,443	55,084	61,909	31,906	30,649
Medical Examiners, Bd of	51	12	1	1	1
Nursing Home Adm, Board of	0	50	700	0	0
Pharmacy, Board of	42	42	129	73	73
Psychology, Board of	40	0	0	0	0
Veterinary Medicine, Board of	1	0	0	0	0
Social Work & Mental Hlth Board	11	9	17	14	14
Marriage & Family Therapy, Bd of	20	0	0	0	0
MH/MR Ombudsman	1	0	0	0	0
Ombudsperson for Families	91	44	40	107	114
Emergency Medical Svcs Reg Bd	1,142	1,116	1,248	1,172	1,172
<b>Subtotal-Health &amp; Human Services</b>	<b>\$266,596</b>	<b>\$313,110</b>	<b>\$370,308</b>	<b>\$312,268</b>	<b>\$299,235</b>
<b>Environment &amp; Agriculture:</b>					
Pollution Control Agency	3,420	12,470	14,361	11,766	11,766
Office of Environmental Asst	132	5	23	1	1
Zoological Garden	8,609	8,028	9,121	9,791	10,238
Natural Resources, Department of	37,900	38,659	41,181	39,435	39,582
Water & Soil Resources Board	684	331	684	321	2
Agriculture, Department of	3,635	2,954	3,447	3,237	3,254
Board of Animal Health	1	44	6	200	200
<b>Subtotal-Env &amp; Agriculture</b>	<b>\$54,381</b>	<b>\$62,491</b>	<b>\$68,823</b>	<b>\$64,751</b>	<b>\$65,043</b>
<b>Economic Development:</b>					
Trade & Economic Develop, Dept of	6,796	16,226	21,561	23,598	26,786
Minnesota Technology, Inc.	38	0	0	0	0
Economic Security, Dept of	3,782	1,423	3,185	0	0
Commerce, Department of	9,310	12,480	16,459	15,582	15,617
Board of Architectural/Eng	0	20	25	0	0
Electricity, Board of	7,901	8,717	11,045	11,045	11,045
Labor & Industry, Department of	469	583	893	1,743	1,743
Mediation Services	192	184	268	16	16
Public Utilities Commission	1,385	1,852	2,427	2,427	2,427
Public Service, Department of	2	0	0	0	0
Historical Society	831	864	883	883	883
Council on Black Minnesotans	0	4	85	80	80
Council for Chicano Latino Affairs	0	4	0	0	0
Council on Asian-Pacific Minn	45	1	0	0	0
Indian Affairs, Department of	655	206	253	274	274
<b>Subtotal-Economic Development</b>	<b>31,406</b>	<b>42,564</b>	<b>57,084</b>	<b>55,648</b>	<b>58,871</b>
<b>Transportation:</b>					
Transportation, Department of	4,967	6,546	13,565	6,900	6,900
Public Safety, Department of	8,914	9,771	13,404	10,263	10,230
<b>Subtotal-Transportation</b>	<b>\$13,881</b>	<b>\$16,317</b>	<b>\$26,969</b>	<b>\$17,163</b>	<b>\$17,130</b>
<b>Criminal Justice:</b>					
Supreme Court	1,146	1,235	1,242	1,196	1,200
District Courts	2	16	0	0	0
Judicial Standards, Bd of	0	10	6	0	0
Legal Profession Boards	3,167	3,694	4,010	4,218	4,535
Peace Officers Training, Board of	4,429	4,836	4,638	3,943	3,943
Human Rights, Dept of	19	50	167	54	54
Public Safety, Department of	8,009	10,376	12,161	11,893	11,723
Corrections, Department of	12,717	16,229	16,979	17,097	16,607
Sentencing Guidelines Comm	0	24	22	0	0
<b>Subtotal-Criminal Justice</b>	<b>\$29,489</b>	<b>\$36,470</b>	<b>\$39,225</b>	<b>\$38,401</b>	<b>\$38,062</b>

## SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
State Government:					
Legislature	0	354	892	566	0
Governor/Lt Gov Office	0	47	0	0	0
State Auditor	6	22	22	23	21
Attorney General	250	305	753	277	277
Secretary of State	457	649	549	475	495
Board of Public Disclosure	3,344	198	5,267	0	0
Office of Strategic Planning	1,298	1,197	1,517	1,378	1,381
Administration, Department of	4,883	6,684	13,859	9,412	8,793
Finance, Dept of	385	7,897	12,176	6,853	6,853
Employee Relations, Department of	24,608	26,914	30,311	28,227	28,782
Revenue, Department of	2,041	5,965	6,781	2,760	2,760
Amateur Sports Commission	0	0	79	0	0
Military Affairs, Department of	491	560	796	798	798
Veterans Affairs, Dept of	0	26	300	85	85
Lawful Gambling Control Bd	0	6	0	2,526	2,526
Racing Commission	382	444	487	951	951
Subtotal-State Govt Affairs Bill	\$38,145	\$51,268	\$73,789	\$54,331	\$53,722
Tax Aids and Credits:					
Aid to Local Government	146	156	156	156	156
Ag Preservation	148	143	163	163	163
Expenditures (Over)/Under Closing	(186)	0	0	0	0
Total Expenditures	\$446,824	\$537,555	\$653,716	\$578,759	\$568,168
Transfers to Other Funds:					
Minnesota Technology Fund	535	0	0		
General Fund	11,498	16,762	79,269	24,014	20,713
Minnesota Future Resources Fund	0	31	0	0	0
Natural Resources Fund	4	0	0	0	0
Agricultural Fund	50	730	0	0	0
Game & Fish Fund	0	10	0	0	0
Workforce Development Fund	0	3,389	6,853	6,114	2,000
Federal Fund	25	0	0	0	0
Debt Service Fund	102	1,789	1,289	1,246	1,201
Rural Finance Fund	0	0	1,330	0	0
Agency Fund	1	0	0	0	0
Gift Fund	0	16	25	0	0
MnSCU Enterprise Fund	0	16,867	0	0	0
Total Transfers	\$12,215	\$39,594	\$88,766	\$31,374	\$23,914
<b>Total Uses</b>	<b>\$459,039</b>	<b>\$577,149</b>	<b>\$742,482</b>	<b>\$610,133</b>	<b>\$592,082</b>
<b>Balance Forward</b>	<b>\$358,313</b>	<b>\$278,912</b>	<b>\$126,768</b>	<b>\$171,373</b>	<b>\$223,129</b>



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

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$8,753	\$7,850	\$9,479	\$7,285	\$6,593
Prior Year Adjustments	14	7	0	0	0
Adjusted Balance Forward	\$8,767	\$7,857	\$9,479	\$7,285	\$6,593
Receipts:					
Departmental Earnings	16,870	18,047	17,180	18,619	18,593
Investment Income	450	253	300	269	254
Other	0	18	400	400	400
Total Receipts	\$17,320	\$18,318	\$17,880	\$19,288	\$19,247
Transfers From Other Funds:					
General Fund	196	71	71	71	71
Capital Projects Fund	0	1,628	0	0	0
Special Revenue Fund	50	730	0	0	0
Federal Fund	0	23	0	0	0
Gift Fund	0	8	0	0	0
Total Transfers From Other Funds	246	2,460	71	71	71
<b>Total Resources Available</b>	<b>\$26,333</b>	<b>\$28,635</b>	<b>\$27,430</b>	<b>\$26,644</b>	<b>\$25,911</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
Environment & Agriculture:					
Agriculture, Dept of	17,643	18,916	19,904	20,011	19,728
Agric Util Research Inst	200	200	200	0	0
Total Expenditures	\$17,843	\$19,116	\$20,104	\$20,011	\$19,728
Transfers to Other Funds:					
General Fund	0	1	0	0	0
Special Revenue Fund	600	0	0	0	0
Debt Service Fund	40	39	41	40	39
Total Transfers	640	40	41	40	39
<b>Total Uses</b>	<b>\$18,483</b>	<b>\$19,156</b>	<b>\$20,145</b>	<b>\$20,051</b>	<b>\$19,767</b>
<b>Balance Forward</b>	<b>\$7,850</b>	<b>\$9,479</b>	<b>\$7,285</b>	<b>\$6,593</b>	<b>\$6,144</b>

**CAMBRIDGE DEPOSIT FUND**

(\$ in Thousands)

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

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

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

**STATE AIRPORTS FUND**  
(\$ in Thousands)

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

**GAME & FISH FUND**  
(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$23,695	\$17,757	\$26,935	\$16,493	\$13,891
Prior Year Adjustments	69	231	75	75	75
Adjusted Balance Forward	\$23,764	\$17,988	\$27,010	\$16,568	\$13,966
Receipts:					
Sales Tax - Lottery in Lieu	\$11,545	\$10,664	\$10,603	\$9,019	\$9,019
License Issue, Application Fees	64,049	68,943	68,821	70,906	73,041
Investment Income	1,708	1,031	1,007	1,007	1,032
Other	127	280	266	266	266
Net Receipts	\$77,429	\$80,918	\$80,697	\$81,198	\$83,358
Transfers from Other Funds:					
General Fund	748	749	913	913	913
Special Revenue Fund	0	10	0	0	0
Total Transfers	\$748	\$759	\$913	\$913	\$913
<b>Total Resources Available</b>	<b>\$101,941</b>	<b>\$99,665</b>	<b>\$108,620</b>	<b>\$98,679</b>	<b>\$98,237</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
Environment & Agriculture:					
Natural Resources, Department of					
Forestry	0	228	271	235	235
Trails & Waterways Management	2,163	690	1,516	2,171	1,684
Fish Management	27,078	24,033	30,513	28,289	28,351
Wildlife Management	23,443	18,585	25,035	22,155	22,166
Ecological Services	2,693	2,651	4,470	3,101	3,140
Enforcement of Nat Res Laws	16,389	15,237	17,740	16,563	16,678
Lands and Minerals	419	856	894	887	887
Field Operations Support	10,867	9,579	10,723	10,222	10,233
Salary Supplement / Indirect Costs	1,111	856	1,151	1,151	1,151
Subtotal Expenditures	\$84,163	\$72,715	\$92,313	\$84,774	\$84,525
Estimated Cancellations	0	0	(200)	0	(200)
Total Expenditures	\$84,163	\$72,715	\$92,113	\$84,774	\$84,325
Transfers to Other Funds:					
Debt Service Fund	21	15	14	14	14
<b>Total Uses</b>	<b>\$84,184</b>	<b>\$72,730</b>	<b>\$92,127</b>	<b>\$84,788</b>	<b>\$84,339</b>
<b>Balance Before Reserves</b>	<b>17,757</b>	<b>26,935</b>	<b>16,493</b>	<b>13,891</b>	<b>13,898</b>
Reserved Fund Balance	4,884	9,858	4,840	4,788	4,885
<b>Budgetary Balance</b>	<b>\$12,873</b>	<b>\$17,077</b>	<b>\$11,653</b>	<b>\$9,103</b>	<b>\$9,013</b>

**IRON RANGE RESOURCES & REHABILITATION FUND**

(\$ in Thousands)

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

**WORKFORCE DEVELOPMENT FUND**  
**(\$ in Thousands)**

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$3,085	\$26,670	\$19,819	\$2,500	\$908
Prior Year Adjustments	(16)	2,225	0	0	0
Adjusted Balance Forward	\$3,069	\$28,895	\$19,819	\$2,500	\$908
Receipts:					
Unemployment Insurance Tax	\$32,968	\$24,819	\$26,500	\$27,800	\$29,200
Interest on Investments	2,945	1,526	1,250	900	800
Other	240	2,000	0	0	0
Net Receipts	\$36,153	\$28,345	\$27,750	\$28,700	\$30,000
Transfers From Other Funds:					
General Fund	0	16,000	1,158	1,069	0
Special Revenue Fund	39,399	3,389	6,853	6,114	2,000
Total Transfers From Other Funds	\$39,399	\$19,389	\$8,011	\$7,183	\$2,000
<b>Total Resources Available</b>	<b>\$78,621</b>	<b>\$76,629</b>	<b>\$55,580</b>	<b>\$38,383</b>	<b>\$32,908</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
Economic Development:					
Trade & Economic Develop, Dept of	44,940	46,078	42,455	36,475	30,092
Economic Security, Dept of	5,938	9,993	9,670	0	0
Labor & Industry, Department of	832	739	955	0	0
Total Expenditures	\$51,710	\$56,810	\$53,080	\$36,475	\$30,092
Transfers to Other Funds:					
General Fund	\$0	\$0	\$0	\$1,000	\$1,000
Special Revenue Fund	\$241	\$0	\$0	\$0	\$0
<b>Total Uses</b>	<b>\$51,951</b>	<b>\$56,810</b>	<b>\$53,080</b>	<b>\$37,475</b>	<b>\$31,092</b>
<b>Balance Forward</b>	<b>\$26,670</b>	<b>\$19,819</b>	<b>\$2,500</b>	<b>\$908</b>	<b>\$1,816</b>

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

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$121,945	\$153,484	\$159,505	\$166,302	\$185,350
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$121,945	\$153,484	\$159,505	\$166,302	\$185,350
Receipts:					
Interest on Investments	7,583	5,131	6,000	6,000	6,500
Other	0	0	0	0	0
Net Receipts	\$7,583	\$5,131	\$6,000	\$6,000	\$6,500
Transfers From Other Funds:					
General Fund	6,200	0	0	0	0
Highway User Tax Dist Fund	102,804	105,537	112,866	113,230	115,644
County State Aid Highway Fund	4,500	6,400	2,400	14,400	8,300
Total Transfers From Other Funds	\$113,504	\$111,937	\$115,266	\$127,630	\$123,944
<b>Total Resources Available</b>	<b>\$243,032</b>	<b>\$270,552</b>	<b>\$280,771</b>	<b>\$299,932</b>	<b>\$315,794</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
Transportation:					
Transportation, Department of:					
Grants to Local Governments	87,847	109,115	112,227	112,290	114,661
Administrative Costs	1,701	1,932	2,242	2,292	2,340
Total Expenditures	\$89,548	\$111,047	\$114,469	\$114,582	\$117,001
<b>Total Uses</b>	<b>\$89,548</b>	<b>\$111,047</b>	<b>\$114,469</b>	<b>\$114,582</b>	<b>\$117,001</b>
<b>Balance Before Reserves</b>	<b>\$153,484</b>	<b>\$159,505</b>	<b>\$166,302</b>	<b>\$185,350</b>	<b>\$198,793</b>
Reserved for Approp Carried Forward	153,484	159,505	166,302	185,350	198,793
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**COUNTY STATE AID HIGHWAY FUND**

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$281,254	\$322,829	\$360,167	\$375,200	\$368,655
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$281,254	\$322,829	\$360,167	\$375,200	\$368,655
Receipts:					
Interest on Investments	17,672	11,391	12,000	13,000	14,000
Other	0	0	0	0	0
Net Receipts	\$17,672	\$11,391	\$12,000	\$13,000	\$14,000
Transfers From Other Funds:					
General Fund	23,800	0	0	0	0
Highway User Tax Dist Fund	391,377	401,097	429,682	431,069	440,259
<b>Total Resources Available</b>	<b>\$714,103</b>	<b>\$735,317</b>	<b>\$801,849</b>	<b>\$819,269</b>	<b>\$822,914</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
Transportation:					
Transportation, Department of:					
Grants to Local Governments	376,616	362,814	415,713	427,490	436,515
Administrative Costs	5,158	5,936	8,536	8,724	8,908
Total Expenditures	\$381,774	\$368,750	\$424,249	\$436,214	\$445,423
Transfers to Other Funds:					
Municipal State Aid Highway Fund	4,500	6,400	2,400	14,400	8,300
Trunk Highway Fund	5,000	0	0	0	0
Total Transfers to Other Funds	\$9,500	\$6,400	\$2,400	\$14,400	\$8,300
<b>Total Uses</b>	<b>\$391,274</b>	<b>\$375,150</b>	<b>\$426,649</b>	<b>\$450,614</b>	<b>\$453,723</b>
<b>Balance Before Reserves</b>	<b>\$322,829</b>	<b>\$360,167</b>	<b>\$375,200</b>	<b>\$368,655</b>	<b>\$369,191</b>
Reserved for Approp Carried Forward	322,829	360,167	375,200	368,655	369,191
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TRUNK HIGHWAY FUND**  
(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$238,676	\$186,275	\$204,594	\$176,109	\$185,877
Prior Year Adjustments	27,665	(17,895)	(1)	0	0
Adjusted Balance Forward	\$266,341	\$168,380	\$204,593	\$176,109	\$185,877
Receipts:					
Federal Grants	391,487	319,390	636,000	315,000	315,000
Departmental Earnings	31,969	31,472	34,383	35,509	36,537
Investment Income	19,043	11,756	10,000	9,000	8,000
Other Income	35,586	29,057	63,373	34,408	34,408
Bond Sale Proceeds	100,100	0	660,650	0	0
Total Receipts	\$578,185	\$391,675	\$1,404,406	\$393,917	\$393,945
Revenue Refunds	2,260	0	0	0	0
Net Receipts	\$575,925	\$391,675	\$1,404,406	\$393,917	\$393,945
Transfers from Other Funds:					
General Fund Reimbursement	4,744	5,026	4,640	4,102	4,102
County State Aid Highway Fund	5,000	0	0	0	0
HUTD Reimbursement	610	610	610	610	610
Hwy Users Tax Distribution Fund	708,207	725,795	777,520	780,030	796,657
Plant Management Fund	986	1,070	1,070	1,070	1,070
Total Transfers	\$719,547	\$732,501	\$783,840	\$785,812	\$802,439
<b>Total Resources Available</b>	<b>\$1,561,813</b>	<b>\$1,292,556</b>	<b>\$2,392,839</b>	<b>\$1,355,838</b>	<b>\$1,382,261</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
E-12 Education					
Dept of Children, Families & Learning	21	0	0	0	0
Economic Development:					
Trade & Economic Development	3	0	0	0	0
Transportation:					
Transportation, Department of	1,259,220	995,318	2,109,520	1,041,492	1,041,554
Public Safety, Dept of (Transp)	85,642	85,045	96,216	94,018	94,013
Subtotal-Transportation	\$1,344,862	\$1,080,363	\$2,205,736	\$1,135,510	\$1,135,567
State Government:					
Finance Non-Operating	100	0	650	0	0
Tort Claims	0	90	1,110	600	600
Contingent Accounts	0	0	400	200	200
Subtotal-State Government	\$100	\$90	\$2,160	\$800	\$800
Capital Expenditures:					
Transportation, Department of	24,035	0	0	0	34,500
Total Expenditures	\$1,369,021	\$1,080,453	\$2,207,896	\$1,136,310	\$1,170,867
Transfers to Other Funds:					
General Fund	155	0	0	0	0
Special Revenue Fund	0	49	0	0	0
State Airports Fund	11	11	11	11	11
Debt Service Fund	6,351	7,449	8,823	33,640	54,012
Total Transfers	\$6,517	\$7,509	\$8,834	\$33,651	\$54,023
<b>Total Uses</b>	<b>\$1,375,538</b>	<b>\$1,087,962</b>	<b>\$2,216,730</b>	<b>\$1,169,961</b>	<b>\$1,224,890</b>
<b>Budgetary Balance</b>	<b>\$186,275</b>	<b>\$204,594</b>	<b>\$176,109</b>	<b>\$185,877</b>	<b>\$157,371</b>

**HIGHWAY USER TAX DISTRIBUTION FUND**  
(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$1,509	\$11	\$27,283	\$0	\$0
Prior Year Adjustments	741	12	0	0	0
Adjusted Balance Forward	\$2,250	\$23	\$27,283	\$0	\$0
Receipts:					
Motor Vehicle License Tax	497,527	473,232	487,143	503,524	519,947
Motor Vehicle Sales Tax	0	189,436	196,032	197,728	199,552
Gasoline and Special Fuels Taxes	639,056	619,147	637,572	648,318	659,303
Departmental Earnings	6,717	8,276	8,554	10,301	10,313
Investment Income	2,160	1,670	1,380	1,450	1,521
Other Income	1,185	1,460	1,015	1,015	1,015
Total Receipts	\$1,146,645	\$1,293,221	\$1,331,696	\$1,362,336	\$1,391,651
Revenue Refunds-Gas Taxes	31,506	0	0	0	0
Revenue Refunds-License Tax	42,973	0	0	0	0
Net Receipts	\$1,072,166	\$1,293,221	\$1,331,696	\$1,362,336	\$1,391,651
Transfers from Other Funds:					
General Fund	\$161,529	\$0	\$0	\$0	\$0
<b>Total Resources Available</b>	<b>\$1,235,945</b>	<b>\$1,293,244</b>	<b>\$1,358,979</b>	<b>\$1,362,336</b>	<b>\$1,391,651</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
Transportation:					
Transportation, Department of	590	410	504	504	504
Public Safety, Department of	15,089	15,180	18,590	18,048	18,891
Subtotal-Transportation	\$15,679	\$15,590	\$19,094	\$18,552	\$19,395
State Government:					
Revenue, Department of	2,219	1,999	2,571	2,098	2,098
Contingent Accounts	0	0	250	125	125
Subtotal-State Government	\$2,219	\$1,999	\$2,821	\$2,223	\$2,223
Total Expenditures	\$17,898	\$17,589	\$21,915	\$20,775	\$21,618
Transfers to Other Funds:					
General Fund	716	716	716	716	716
Natural Resources Fund	13,621	13,908	14,932	15,156	15,384
Special Revenue Fund	701	709	738	750	763
Reimburse Trans to Trunk Hwy Fund	610	610	610	610	610
Formula Distribution:					
Municipal State Aid Street Fund	102,804	105,537	112,866	113,230	115,644
County State Aid Fund	391,377	401,097	429,682	431,069	440,259
Trunk Highway Fund	708,207	725,795	777,520	780,030	796,657
Total Transfers	\$1,218,036	\$1,248,372	\$1,337,064	\$1,341,561	\$1,370,033
<b>Total Uses</b>	<b>\$1,235,934</b>	<b>\$1,265,961</b>	<b>\$1,358,979</b>	<b>\$1,362,336</b>	<b>\$1,391,651</b>
<b>Balance Forward</b>	<b>\$11</b>	<b>\$27,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FEDERAL FUNDS

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0
Receipts:					
Grant-In-Aid from U.S. Government	3,790,077	4,400,101	5,021,351	5,093,952	5,256,122
Transfers from Other Funds:					
Special Revenue Fund	25	0	0	0	0
Federal TANF Reserve Fund	74,830	45,194	46,743	28,792	25,315
Total Transfers	\$74,855	\$45,194	\$46,743	\$28,792	\$25,315
<b>Total Resources Available</b>	<b>\$3,864,932</b>	<b>\$4,445,295</b>	<b>\$5,068,094</b>	<b>\$5,122,744</b>	<b>\$5,281,437</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
E-12 Education:					
Education, Department of	544,697	566,284	733,665	682,110	674,352
Minn State Academies	228	207	208	208	208
Perpich Center for Arts Education	8	1	2	2	2
Subtotal-E-12 Education	\$544,933	\$566,492	\$733,875	\$682,320	\$674,562
Higher Education:					
Higher Education Services Office	3,453	3,909	4,397	4,397	4,397
MN State Colleges & Universities	38,152	0	0	0	0
Subtotal-Higher Education	\$41,605	\$3,909	\$4,397	\$4,397	\$4,397
Health & Human Services:					
Human Services, Department of	2,542,785	2,924,666	3,267,077	3,492,018	3,697,516
Health, Department of	113,537	127,991	153,547	147,615	147,619
Veterans Home Board	80	245	340	275	308
Ombudsperson for Families	21	0	0	0	0
Emergency Medical Svs Reg Bd	330	224	550	501	501
Subtotal-Health & Human Services	\$2,656,753	\$3,053,126	\$3,421,514	\$3,640,409	\$3,845,944
Environment & Agriculture Bill:					
Pollution Control Agency	17,681	20,147	28,609	25,152	23,444
Office of Environmental Asst	42	377	150	0	0
Zoological Garden	0	0	56	56	0
Natural Resources, Dept of	6,694	6,766	17,360	14,606	12,967
Water & Soil Resources Board	265	653	84	0	0
Agriculture, Department of	1,467	3,220	3,974	6,666	6,308
Animal Health, Board of	189	78	530	1,256	1,294
Subtotal-Env & Agriculture Bill	\$26,338	\$31,241	\$50,763	\$47,736	\$44,013
Economic Development:					
Trade and Economic Develop	42,635	46,784	85,076	251,573	243,941
Economic Security, Dept of	262,754	251,534	205,162	0	0
Commerce, Department of	823	14,333	101,882	91,820	91,410
Labor and Industry, Department of	4,394	4,979	5,033	5,065	5,211
Public Service, Department of	1	0	0	0	0
Historical Society	290	305	303	303	303
Council on Asian-Pacific Minn	0	1	0	0	0
Council on Indian Affairs	57	67	68	60	60
Arts Board	350	543	829	626	626
Subtotal-Economic Development	\$311,304	\$318,546	\$398,353	\$349,447	\$341,551

## FEDERAL FUNDS

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
Transportation:					
Transportation, Department of	182,554	241,558	263,743	253,456	243,014
Public Safety, Department of	10,173	15,618	29,454	33,263	24,585
Subtotal-Transportation	<b>\$192,727</b>	<b>\$257,176</b>	<b>\$293,197</b>	<b>\$286,719</b>	<b>\$267,599</b>
Criminal Justice:					
Supreme Court	2,488	3,261	2,754	2,524	2,524
District Courts	0	105	157	111	111
Public Safety, Department of	47,854	107,719	84,684	38,654	36,068
Board of Public Defense	158	79	48	40	40
Corrections, Department of	5,198	14,681	12,311	11,091	5,277
Subtotal-Criminal Justice	<b>\$55,698</b>	<b>\$125,845</b>	<b>\$99,954</b>	<b>\$52,420</b>	<b>\$44,020</b>
State Government:					
Legislature	0	8	17	0	0
Attorney General, Office of	1,083	1,087	1,373	1,294	1,336
Office of Strategic Planning	110	49	306	55	0
Administration, Department of	1,704	1,477	1,726	1,705	1,717
Finance Non-Operating	4,078	3,915	4,057	4,057	4,057
Military Affairs, Department of	16,112	23,859	45,104	45,400	45,456
Veterans Affairs, Department of	3,600	0	0	0	0
Subtotal-State Government	<b>\$26,687</b>	<b>\$30,395</b>	<b>\$52,583</b>	<b>\$52,511</b>	<b>\$52,566</b>
Total Expenditures	<b>\$3,856,045</b>	<b>\$4,386,730</b>	<b>\$5,054,636</b>	<b>\$5,115,959</b>	<b>\$5,274,652</b>
Transfers to Other Funds:					
Minnesota Technology Fund	2,163	2,065	1,800	0	0
General Fund	801	2,605	887	785	785
MnSCU Enterprise Fund	0	41,990	0	0	0
State Government Special Rev Fund	0	183	0	0	0
Special Revenue Fund	5,923	11,495	10,771	6,000	6,000
Agricultural Fund	0	23	0	0	0
Debt Service Fund	0	204	0	0	0
Total Transfers	<b>\$8,887</b>	<b>\$58,565</b>	<b>\$13,458</b>	<b>\$6,785</b>	<b>\$6,785</b>
<b>Total Uses</b>	<b>\$3,864,932</b>	<b>\$4,445,295</b>	<b>\$5,068,094</b>	<b>\$5,122,744</b>	<b>\$5,281,437</b>
<b>Balance Forward</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEDERAL TANF RESERVE FUND**

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$207,496	\$178,470	\$126,668	\$321	\$0
Prior Year Adjustments	0	0	(1)	0	0
Adjusted Balance Forward	\$207,496	\$178,470	\$126,667	\$321	\$0
Receipts:					
Federal Block Grant	\$271,462	\$270,054	\$267,910	\$267,161	\$267,161
Total Receipts	\$271,462	\$270,054	\$267,910	\$267,161	\$267,161
<b>Total Resources Available</b>	<b>\$478,958</b>	<b>\$448,524</b>	<b>\$394,577</b>	<b>\$267,482</b>	<b>\$267,161</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
E-12 Education:					
Dept of Children, Families & Learning	1,811	3,015	4,684	0	0
Health & Human Services:					
Human Services, Department of	167,281	231,444	273,174	213,533	216,936
Health Department	2,866	5,971	26,029	6,000	6,000
Subtotal-Health & Human Services	170,147	237,415	299,203	219,533	222,936
Economic Development:					
Trade and Economic Develop	0	774	6,476	0	0
Economic Security, Dept of	363	6,066	5,927	0	0
Housing Finance Agency	3,243	125	125	0	0
Subtotal-Economic Development	3,606	6,965	12,528	0	0
Expenditures Over/(Under) Closing	0	9	0	0	0
Total Expenditures	\$175,564	\$247,404	\$316,415	\$219,533	\$222,936
Transfers to Other Funds:					
General Fund	50,094	29,258	31,098	19,157	18,910
Federal Fund	74,830	45,194	46,743	28,792	25,315
<b>Total Uses</b>	<b>\$300,488</b>	<b>\$321,856</b>	<b>\$394,256</b>	<b>\$267,482</b>	<b>\$267,161</b>
<b>Balance Forward</b>	<b>\$178,470</b>	<b>\$126,668</b>	<b>\$321</b>	<b>\$0</b>	<b>\$0</b>

**WORKERS COMPENSATION - SPECIAL FUND**  
(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$38,760	\$317,766	\$275,499	\$3,031	\$4,411
Prior Year Adjustments	38	23	25	25	25
Adjusted Balance Forward	\$38,798	\$317,789	\$275,524	\$3,056	\$4,436
Receipts:					
Departmental Earnings	\$3,746	\$653	\$661	\$661	\$661
Investment Income	21,108	11,208	7,475	475	475
Assessments	85,986	76,793	123,143	109,243	110,943
Transfer from Assigned Risk Plan	325,000	0	0	0	0
Other	2,754	4,709	4,682	2,946	2,946
Net Receipts	\$438,594	\$93,363	\$135,961	\$113,325	\$115,025
<b>Total Resources Available</b>	<b>\$477,392</b>	<b>\$411,152</b>	<b>\$411,485</b>	<b>\$116,381</b>	<b>\$119,461</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
Economic Development:					
Commerce, Dept of	593	578	636	835	835
Labor and Industry, Dept of	150,502	126,595	132,516	102,231	99,586
Workers Comp Court of Appeals	1,468	1,394	1,793	1,618	1,618
State Government:					
Administrative Hearings	7,063	7,086	8,309	7,186	7,249
Finance, Dept of (Contingent)	0	0	200	100	100
Subtotal-State Government	\$7,063	\$7,086	\$8,509	\$7,286	\$7,349
Total Expenditures	\$159,626	\$135,653	\$143,454	\$111,970	\$109,388
Transfers to Other Funds:					
General Fund	\$0	\$0	\$265,000	\$0	\$0
<b>Total Uses</b>	<b>\$159,626</b>	<b>\$135,653</b>	<b>\$408,454</b>	<b>\$111,970</b>	<b>\$109,388</b>
<b>Balance Forward</b>	<b>\$317,766</b>	<b>\$275,499</b>	<b>\$3,031</b>	<b>\$4,411</b>	<b>\$10,073</b>

## ENVIRONMENTAL FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$16,454	\$12,159	\$15,145	\$5,508	\$29,837
Prior Year Adjustments	566	325	142	0	0
Adjusted Balance Forward	\$17,020	\$12,484	\$15,287	\$5,508	\$29,837
Receipts:					
Taxes	4,462	4,202	4,500	33,904	32,677
Departmental Earnings	20,485	21,446	21,939	22,154	23,779
Investment Income	1,104	608	280	40	40
Other	2,445	2,097	2,538	654	654
Total Receipts	\$28,496	\$28,353	\$29,257	\$56,752	\$57,150
Revenue Refunds	304	94	200	200	0
Net Receipts	\$28,192	\$28,259	\$29,057	\$56,552	\$57,150
Transfers from Other Funds:					
Solid Waste Fund	621	4,542	1,671	22,641	0
<b>Total Resources Available</b>	<b>\$45,833</b>	<b>\$45,285</b>	<b>\$46,015</b>	<b>\$84,701</b>	<b>\$86,987</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
Environment & Agriculture:					
Pollution Control Agency	25,703	23,658	32,675	26,887	26,887
Office of Environmental Asst	4,223	3,688	3,169	12,198	12,198
Natural Resources, Dept of	0	25	719	0	0
Agriculture, Department of	683	603	1,666	0	0
Subtotal-Env & Agriculture	\$30,609	\$27,974	\$38,229	\$39,085	\$39,085
Economic Development:					
Trade and Econ Develop, Dept of	700	700	700	0	0
Criminal Justice:					
Public Safety, Department of	46	43	53	49	49
State Government:					
Attorney General, Office of	61	52	235	145	145
Office of Strategic Planning	0	75	0	0	0
Revenue, Department of	193	133	261	303	303
Subtotal-State Government	\$254	\$260	\$496	\$448	\$448
Total Expenditures	\$31,609	\$28,977	\$39,478	\$39,582	\$39,582
Transfers to Other Funds:					
General Fund	2,065	1,163	1,029	5,000	5,000
Remediation Fund	0	0	0	10,282	23,476
Total Transfers to Other Funds	\$2,065	\$1,163	\$1,029	\$15,282	\$28,476
<b>Total Uses</b>	<b>\$33,674</b>	<b>\$30,140</b>	<b>\$40,507</b>	<b>\$54,864</b>	<b>\$68,058</b>
<b>Balance Before Reserves</b>	<b>\$12,159</b>	<b>\$15,145</b>	<b>\$5,508</b>	<b>\$29,837</b>	<b>\$18,929</b>
Reserves	4,254	4,495	4,633	0	0
<b>Budgetary Balance</b>	<b>\$7,905</b>	<b>\$10,650</b>	<b>\$875</b>	<b>\$29,837</b>	<b>\$18,929</b>



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

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b>Actual &amp; Estimated Resources</b>					
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$4,439
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$4,439
Receipts:					
Taxes	0	0	0	700	700
Departmental Earnings	0	0	0	742	742
Investment Income	0	0	0	3,298	2,132
Other	0	0	0	1,955	1,755
Total Receipts	\$0	\$0	\$0	\$6,695	\$5,329
Transfers From Other Funds:					
Metro Landfill Contingency Fund	0	0	0	14,168	0
Solid Waste Fund	0	0	0	27,309	0
Environmental Fund	0	0	0	10,282	23,476
Petroleum Tank Release Fund	0	0	0	7,513	7,513
Total Transfers From Other Funds	0	0	0	59,272	30,989
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,967</b>	<b>\$40,757</b>
<b>Actual &amp; Estimated Uses</b>					
Expenditures:					
Health & Human Services:					
Health Department	0	0	0	200	200
Environment & Agriculture:					
Pollution Control Agency	0	0	0	58,009	30,667
Natural Resources, Dept of	0	0	0	1,210	2,089
Agriculture, Department of	0	0	0	853	853
Subtotal-Env & Agriculture	0	0	0	60,072	33,609
Economic Development:					
Trade and Econ Develop, Dept of	0	0	0	700	700
State Government:					
Attorney General, Office of	0	0	0	484	484
Revenue, Department of	0	0	0	72	72
Subtotal-State Government	0	0	0	556	556
Total Expenditures	\$0	\$0	\$0	\$61,528	\$35,065
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,528</b>	<b>\$35,065</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,439</b>	<b>5,692</b>
Reserves	0	0	0	30,494	31,747
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$26,055)</b>	<b>(\$26,055)</b>

**METROPOLITAN AREA TRANSIT FUND**

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; 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
Receipts:					
Motor Vehicle Sales Tax	0	0	122,652	126,301	122,242
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,652</b>	<b>\$126,301</b>	<b>\$122,242</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
Transportation:					
Metropolitan Council	0	0	122,652	126,301	122,242
Total Expenditures	\$0	\$0	\$122,652	\$126,301	\$122,242
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,652</b>	<b>\$126,301</b>	<b>\$122,242</b>
<b>Balance Forward</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GREATER MINNESOTA TRANSIT FUND**

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$0	\$0	\$0	\$604	\$1,041
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$604	\$1,041
Receipts:					
Motor Vehicle Sales Tax	0	0	7,479	7,701	7,454
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,479</b>	<b>\$8,305</b>	<b>\$8,495</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
Transportation:					
Transportation, Dept of	0	0	6,875	7,264	7,264
Total Expenditures	\$0	\$0	\$6,875	\$7,264	\$7,264
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,875</b>	<b>\$7,264</b>	<b>\$7,264</b>
<b>Balance Forward</b>	<b>\$0</b>	<b>\$0</b>	<b>\$604</b>	<b>\$1,041</b>	<b>\$1,231</b>

**METRO LANDFILL CONTINGENCY FUND**

(\$ in Thousands)

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

**CLOSED LANDFILL INVESTMENT FUND**

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$5,475	\$10,904	\$16,657	\$26,609	\$28,870
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$5,475	\$10,904	\$16,657	\$26,609	\$28,870
Receipts:					
Investment Income	329	654	(6,756)	2,262	2,454
Other	0	(1)	(1)	(1)	(1)
Net Receipts	\$329	\$653	(\$6,757)	\$2,261	\$2,453
Transfers From Other Funds:					
Solid Waste Fund	5,100	5,100	16,709	0	0
<b>Total Resources Available</b>	<b>\$10,904</b>	<b>\$16,657</b>	<b>\$26,609</b>	<b>\$28,870</b>	<b>\$31,323</b>

**Actual & Estimated Uses**

<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>\$10,904</b>	<b>\$16,657</b>	<b>\$26,609</b>	<b>\$28,870</b>	<b>\$31,323</b>
Reserves	10,904	16,657	26,609	28,870	31,323
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## SOLID WASTE FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$63,537	\$88,878	\$75,771	\$49,950	\$0
Prior Year Adjustments	447	886	(3)	0	0
Adjusted Balance Forward	\$63,984	\$89,764	\$75,768	\$49,950	\$0
Receipts:					
Solid Waste Disposal Tax	\$27,058	\$27,739	\$28,690	\$0	\$0
Investment Income	4,031	2,737	1,540	0	0
Other	21,076	7,833	21,009	0	0
Net Receipts	\$52,165	\$38,309	\$51,239	\$0	\$0
<b>Total Resources Available</b>	<b>\$116,149</b>	<b>\$128,073</b>	<b>\$127,007</b>	<b>\$49,950</b>	<b>\$0</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
Health & Human Services:					
Health, Department of	213	158	242	0	0
Environment & Agriculture:					
PCA-Landfill Cleanup	20,698	24,815	29,811	0	0
Office of Environmental Asst	0	6,000	16,500	0	0
Natural Resources, Dept of	100	100	100	0	0
Subtotal-Environment & Agriculture	20,798	30,915	46,411	0	0
State Government:					
Attorney General	281	165	796	0	0
Revenue, Department of	258	172	228	0	0
Subtotal-State Government	539	337	1,024	0	0
<b>Total Expenditures</b>	<b>\$21,550</b>	<b>\$31,410</b>	<b>\$47,677</b>	<b>\$0</b>	<b>\$0</b>
Transfers to Other Funds:					
General Fund	0	1,725	11,000	0	0
Metro Landfill Contingency Trust Fund	0	9,525	0	0	0
Environmental Fund	621	4,542	1,671	22,641	0
Remediation Fund	0	0	0	27,309	0
Closed Landfill Investment Fund	5,100	5,100	16,709	0	0
<b>Total Uses</b>	<b>\$27,271</b>	<b>\$52,302</b>	<b>\$77,057</b>	<b>\$49,950</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>\$88,878</b>	<b>\$75,771</b>	<b>\$49,950</b>	<b>\$0</b>	<b>\$0</b>
Reserves	15,700	15,700	15,700	0	0
<b>Budgetary Balance</b>	<b>\$73,178</b>	<b>\$60,071</b>	<b>\$34,250</b>	<b>\$0</b>	<b>\$0</b>

**MAXIMUM EFFORT SCHOOL LOAN FUND**  
(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$0	\$0	\$37,873	\$19,378	\$15,055
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$37,873	\$19,378	\$15,055
Receipts:					
Investment Income	71	9	10	10	10
Other	1,562	38,901	900	900	900
Net Receipts	\$1,633	\$38,910	\$910	\$910	\$910
<b>Total Resources Available</b>	<b>\$1,633</b>	<b>\$38,910</b>	<b>\$38,783</b>	<b>\$20,288</b>	<b>\$15,965</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Transfers to Other Funds:					
Debt Service Fund	1,633	1,037	19,405	5,233	1,500
<b>Total Uses</b>	<b>\$1,633</b>	<b>\$1,037</b>	<b>\$19,405</b>	<b>\$5,233</b>	<b>\$1,500</b>
<b>Balance Forward</b>	<b>\$0</b>	<b>\$37,873</b>	<b>\$19,378</b>	<b>\$15,055</b>	<b>\$14,465</b>

**MEDICAL EDUCATION ENDOWMENT & EXPENDABLE TRUST FUND**  
(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$4,679	\$9,965	\$507,789	\$576,271	\$0
Prior Year Adjustments	0	(1)	0	0	0
Tobacco Med Educ Endowment Fund Bal	0	334,689	0		
<b>Adjusted Balance Forward</b>	<b>\$4,679</b>	<b>\$344,653</b>	<b>\$507,789</b>	<b>\$576,271</b>	<b>\$0</b>
Receipts:					
Federal Grants	41,382	54,870	73,696	0	0
Investment Income	0	4,313	16,535	0	0
Other	0	(45,837)	(42,946)	0	0
<b>Net Receipts</b>	<b>\$41,382</b>	<b>\$13,346</b>	<b>\$47,285</b>	<b>\$0</b>	<b>\$0</b>
Transfers From Other Funds:					
Tobacco Settlement Fund	0	221,264	114,038	0	0
Tobacco Use Prevention Endowment	0	2,397	0	0	0
Medical Education Endowment Fund	10,849	0	0	0	0
<b>Total Transfers From Other Funds</b>	<b>10,849</b>	<b>223,661</b>	<b>114,038</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>\$56,910</b>	<b>\$581,660</b>	<b>\$669,112</b>	<b>\$576,271</b>	<b>\$0</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
Higher Education:					
University of Minnesota	6,969	12,327	18,995	0	0
Health & Human Services:					
Health, Dept of - Grants	31,565	48,919	60,298	0	0
Health, Dept of - Admin	0	150	150	0	0
<b>Total Expenditures</b>	<b>\$38,534</b>	<b>\$61,396</b>	<b>\$79,443</b>	<b>\$0</b>	<b>\$0</b>
Transfers to Other Funds:					
General Fund	\$8,411	\$12,475	\$13,398	\$576,271	\$0
<b>Total Uses</b>	<b>\$46,945</b>	<b>\$73,871</b>	<b>\$92,841</b>	<b>\$576,271</b>	<b>\$0</b>
<b>Budgetary Balance</b>	<b>\$9,965</b>	<b>\$507,789</b>	<b>\$576,271</b>	<b>\$0</b>	<b>\$0</b>



**TOBACCO USE PREVENTION ENDOWMENT & EXPENDABLE TRUST FUND**  
(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$1,392	\$884	\$486,104	\$460,200	\$0
Prior Year Adjustments	25	(182)	0	0	0
Tobacco Use Prev Endowment Fund Bal	0	539,195	0		
Adjusted Balance Forward	\$1,417	\$539,897	\$486,104	\$460,200	\$0
Receipts:					
Investment Income	0	21,313	23,062	0	0
Other	0	(53,091)	(22,006)	0	0
Net Receipts	\$0	(\$31,778)	\$1,056	\$0	\$0
Transfers From Other Funds:					
Tobacco Use Prevention Endowment	14,054	0	0	0	0
Total Transfers From Other Funds	14,054	0	0	0	0
<b>Total Resources Available</b>	<b>\$15,471</b>	<b>\$508,119</b>	<b>\$487,160</b>	<b>\$460,200</b>	<b>\$0</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
Health & Human Services:					
Health, Dept of - Grants	14,261	18,847	25,410	0	0
Health, Dept of - Admin	326	771	1,550	0	0
Total Expenditures	\$14,587	\$19,618	\$26,960	\$0	\$0
Transfers to Other Funds:					
General Fund	0	0	0	456,800	0
Special Revenue Fund	0	0	0	3,400	0
Medical Education Endowment Fund	0	2,397	0	0	0
Total Transfers to Other Funds	0	2,397	0	460,200	0
<b>Total Uses</b>	<b>\$14,587</b>	<b>\$22,015</b>	<b>\$26,960</b>	<b>\$460,200</b>	<b>\$0</b>
<b>Budgetary Balance</b>	<b>\$884</b>	<b>\$486,104</b>	<b>\$460,200</b>	<b>\$0</b>	<b>\$0</b>

**NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND**  
(\$ in Thousands)

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

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

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$9,843	\$12,332	\$14,697	\$8,744	\$7,772
Prior Year Adjustments	77	244	0	0	0
Adjusted Balance Forward	\$9,920	\$12,576	\$14,697	\$8,744	\$7,772
Receipts:					
Federal Grants	\$0	\$12	\$0	\$0	\$0
Interest on Investments	755	423	320	304	290
Gifts and Donations	21,659	15,308	4,479	4,259	3,706
Other	(564)	799	53	21	21
Net Receipts	\$21,850	\$16,542	\$4,852	\$4,584	\$4,017
Transfers from Other Funds:					
Special Revenue Fund	0	16	25	0	0
Agency Fund	24	13	13	15	15
Total Transfers	\$24	\$29	\$38	\$15	\$15
<b>Total Resources Available</b>	<b>\$31,794</b>	<b>\$29,147</b>	<b>\$19,587</b>	<b>\$13,343</b>	<b>\$11,804</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
E-12 Education:					
Education, Department of	1,013	1,455	276	74	74
Minn State Academies	10	13	12	12	12
Perpich Center for Arts Education	1,555	149	1,253	577	791
Subtotal-E-12 Education	\$2,578	\$1,617	\$1,541	\$663	\$877
Higher Education:					
MN State Colleges & Univs	11,908	0	0	0	0
Health & Human Services:					
Human Services, Department of	109	32	88	150	61
Health, Department of	152	92	167	26	26
Veterans Affairs-Nursing Homes	678	621	808	600	600
Disability, Council on	0	0	5	0	0
Emergency Medical Svcs Bd	0	0	13	2	2
Subtotal-Health & Human Services	\$939	\$745	\$1,081	\$778	\$689
Environment & Agriculture:					
Office of Environmental Asst	31	138	54	52	52
Zoological Gardens	1,557	985	1,333	1,070	1,070
Natural Resources, Dept of	972	1,283	4,552	1,336	1,339
Agriculture, Department of	33	122	136	6	3
Subtotal-Env & Agriculture	\$2,593	\$2,528	\$6,075	\$2,464	\$2,464
Economic Development:					
Trade & Economic Develop, Dept	0	5	11	1,435	508
Economic Security, Dept of	450	1,067	641	0	0
Commerce, Dept of	0	840	220	26	26
Mediation Services	0	0	1	0	0
Black Minnesotans Council	0	7	7	0	0
Council for Chicano Latino Affairs	0	5	0	0	0
Asian Pacific MNs Council	19	27	30	2	2
Arts Board	66	246	810	0	0
Subtotal-Economic Development	\$535	\$2,197	\$1,720	\$1,463	\$536
Transportation:					
Public Safety, Department of	73	45	131	50	50

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

	Actual FY 2001	Actual FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
Criminal Justice:					
Supreme Court	64	40	44	39	41
Public Safety, Department of	270	10	44	4	4
Board of Public Defense	11	3	56	4	4
Corrections, Department of	27	72	44	23	23
Subtotal-Criminal Justice	\$372	\$125	\$188	\$70	\$72
State Government:					
Legislature	8	37	59	0	0
Governor's Office	0	55	1	0	0
Bd of Govt Innovation	7	19	0	0	0
Administration, Department of	155	131	38	77	64
Veterans Affairs, Department of	0	11	9	6	6
Subtotal-State Government	\$170	\$253	\$107	\$83	\$70
Expenditures (Over)/Under Closing	156	(1)	0	0	0
Total Expenditures	\$19,324	\$7,509	\$10,843	\$5,571	\$4,758
Transfers to Other Funds:					
General Fund	1	17	0	0	0
MnSCU Enterprise Fund	0	6,916	0	0	0
Special Revenue Fund	137	0	0	0	0
Agricultural Fund	0	8	0	0	0
Total Transfers	\$138	\$6,941	\$0	\$0	\$0
<b>Total Uses</b>	<b>\$19,462</b>	<b>\$14,450</b>	<b>\$10,843</b>	<b>\$5,571</b>	<b>\$4,758</b>
<b>Balance Forward</b>	<b>\$12,332</b>	<b>\$14,697</b>	<b>\$8,744</b>	<b>\$7,772</b>	<b>\$7,046</b>

## ENDOWMENT FUND

(\$ in Thousands)

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

# Permanent Funds

**ENDOWMENT & PERMANENT SCHOOL FUND**  
(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$0	\$0	\$511,898	\$529,981	\$549,020
Prior Year Adjustments	0	0	0	0	0
Permanent School Fund Balance	0	499,085	0	0	0
Adjusted Balance Forward	\$0	\$499,085	\$511,898	\$529,981	\$549,020
Receipts:					
Departmental Earnings	0	12,895	13,322	14,476	15,315
Interest on Investments	0	26,099	30,140	30,140	30,140
Other	0	1,182	1,008	695	695
Total Receipts	\$0	\$40,176	\$44,470	\$45,311	\$46,150
Transfers from Other Funds:					
Permanent School Fund	24,053	0	0	0	0
<b>Total Resources Available</b>	<b>\$24,053</b>	<b>\$539,261</b>	<b>\$556,368</b>	<b>\$575,292</b>	<b>\$595,170</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
E-12 Education:					
E-12 Education Aids	\$24,053	\$21,368	\$19,282	\$19,634	\$19,986
Environment & Agriculture:					
Natural Resources, Dept of	0	46	647	48	19
Total Expenditures	24,053	21,414	19,929	19,682	20,005
Transfers to Other Funds:					
General Fund	0	5,949	6,458	6,590	6,770
<b>Total Uses</b>	<b>\$24,053</b>	<b>\$27,363</b>	<b>\$26,387</b>	<b>\$26,272</b>	<b>\$26,775</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>511,898</b>	<b>529,981</b>	<b>549,020</b>	<b>568,395</b>
Reserves	0	511,898	529,981	549,020	568,395
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Debt Service Fund



## DEBT SERVICE FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	Gov Rec FY 2003	Gov Rec FY 2004	Gov Rec FY 2005
<b><u>Actual &amp; Estimated Resources</u></b>					
Balance Forward From Prior Year	\$293,708	\$310,851	\$315,283	\$307,091	\$283,170
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$293,708	\$310,851	\$315,283	\$307,091	\$283,170
Receipts:					
Investment Income	26,157	29,328	17,613	13,890	21,835
Agency Deposits	21,648	23,590	23,503	21,755	21,095
Other	481	479	480	478	476
Net Receipts	\$48,286	\$53,397	\$41,596	\$36,123	\$43,406
Transfers from Other Funds:					
General Fund	304,994	285,553	295,441	307,231	351,424
Natural Resources Fund	47	13	13	12	12
Special Revenue Fund	102	1,789	1,289	1,246	1,201
Agricultural Fund	40	39	41	40	39
Game and Fish Fund	21	15	14	14	14
Trunk Highway Fund	6,351	7,449	8,823	33,640	54,012
Federal Fund	0	204	0	0	0
Rural Farm Administration	7,880	9,960	13,750	8,807	11,311
Building Fund	2,287	5,872	1,965	1,714	1,553
Maximum Effort School Loan Fund	1,633	1,037	19,405	5,233	1,500
Total Transfers	\$323,355	\$311,931	\$340,741	\$357,937	\$421,066
<b>Total Resources Available</b>	<b>\$665,349</b>	<b>\$676,179</b>	<b>\$697,620</b>	<b>\$701,151</b>	<b>\$747,642</b>
<b><u>Actual &amp; Estimated Uses</u></b>					
Expenditures:					
Bond Redemption	223,695	226,190	243,080	263,005	264,767
Bond Interest	130,703	134,606	147,414	154,976	161,307
Bond Expense	100	100	35	0	0
Total Expenditures	\$354,498	\$360,896	\$390,529	\$417,981	\$426,074
<b>Total Uses</b>	<b>\$354,498</b>	<b>\$360,896</b>	<b>\$390,529</b>	<b>\$417,981</b>	<b>\$426,074</b>
<b>Balance Forward</b>	<b>\$310,851</b>	<b>\$315,283</b>	<b>\$307,091</b>	<b>\$283,170</b>	<b>\$321,568</b>

Appendix  
2004-05 Biennial Budget Fund Statements  
Funds Not Included

<u>Fund</u> <u>Class</u>	<u>Fund Name</u>	FY 2002 Financial Report <u>Page Number</u>
	<b>Combined Statements:</b>	
	General Fund	28-32
213	Cambridge Repayment Claim Fund	
340	Transit Assistance	
	Debt Service	112-113
390	Debt Service Investment	
	<b>Capital Projects Funds:</b>	
110	General Project	130-131
290	Transportation	130-131
	Building	130-131
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
695	MnSCU Gift	34-37
851	MnSCU Gift & Endowment	34-37
855	MnSCU Endowment	34-37
530	MN Employer's Insurance Plan	134-139
550	Public Employee's Insurance	134-139
800	MnSCU Enterprise Activities	134-139
805	State Lottery	134-139
	State Operated Community Services	
900	Chemical Dependency Treatment	134-139
915	State Operated Community Services	134-139
916	State Operated Community Services	134-139
917	DHS Chemical Dependency Services	134-139
950	Correctional Industries	134-139
	Enterprise Activities	134-139
840	Documents and Publications	
940	Materials Distribution	
960	Commuter Vans	

Appendix  
2004-05 Biennial Budget Fund Statements  
Funds Not Included

<u>Fund</u> <u>Class</u>	<u>Fund Name</u>	FY 2002 Financial Report <u>Page Number</u>
<b>Internal Service Funds:</b>		
410	Risk Management	142-147
550	State Employees Insurance	142-147
820	Plant Management	142-147
910	Travel Management	142-147
930	Central Stores	142-147
970	Intertechnologies	142-147
	Central Services	142-147
870	Docu Comm	
880	Office Equipment Rental	
890	Management Analysis	
904	Administrative Hearings	
905	Workers Comp Transcript	
	State Printer	142-147
920	State Printer	
980	Mail Comm	
<b>Fiduciary Funds:</b>		
<b>Pension Trust Funds:</b>		
430	Correctional Employees Retirement	150-156
	Police & Fire	
440	Police & Fire Consolidation	150-156
760	Police & Fire	150-156
700	State Employees Retirement	150-156
710	Highway Patrol Retirement	150-156
725	Legislative Annuities	150-156
740	Judicial Retirement	150-156
750	Public Employees Retirement	150-156
751	PERA Correctional Plan	150-156
755	Retirement System Building	150-156
770	Teachers Retirement	150-156
040	PERA Defined Contribution	150-156
720	Unclassified Employees Retirement	150-156
722	Post-Retirement Health Care Benefits	150-156
670	Post-Retirement Investment	150-156
	College and University Retirement	150-156
680	College Supplemental Retirement	
780	State University Supplemental Retirement	
	Investment Trust Supplemental Retirement	150-156
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  
2004-05 Biennial Budget Fund Statements  
Funds Not Included

<u>Fund</u> <u>Class</u>	<u>Fund Name</u>	FY 2002 Financial Report <u>Page Number</u>
	<b>Special Revenue Funds:</b>	
241	Giants Ridge Golf & Ski Resort	112-113
520	Reinvest in Minnesota	112-113
730	State Deferred Compensation	112-113
	<b>Agency Funds:</b>	
610	Agency	158
616	MnSCU Agency	158
990	Disbursement Clearing	158
993	Advanced Receivables Clearing - DHS	158
	<b>Component Units Funds:</b>	
	Public Facilities Authority	160-163
050	Public Facilities Authority	
051	Drinking Water Revolving Fund	
271	Transportation Revolving Fund	
450	Rural Finance Administration	160-163
630	Housing Finance Agency	160-163
640	Higher Education Services Office	160-163