

Consolidated Fund Statement

Budgetary Basis

November 2003 Forecast

State of Minnesota
Department of Finance
December 3, 2003

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward	\$4,063,347	\$5,227,560	\$3,844,208	\$3,318,556	\$2,912,091	\$2,682,356
Prior Year Adjustments	(60,028)	86,446	10,199	10,200	10,201	10,202
Non-Expendable Trust Fund Balances	1,608,452	0	0	0	0	0
Adjusted Balance Forward	\$5,611,771	\$5,314,006	\$3,854,407	\$3,328,756	\$2,922,292	\$2,692,558
Net Receipts:						
General Fund	12,211,949	12,629,377	13,167,895	13,602,571	14,163,576	14,911,536
Special Revenue Funds:						
Minnesota Technology, Inc.	1,101	1,189	2,060	0	0	0
MN Env & Natural Res Trust Fund	14,327	32,818	63,429	67,350	71,796	76,400
Minnesota Future Resources	8,288	7,868	0	0	0	0
Petroleum Tank Release Fund	25,814	27,613	25,680	25,680	30,380	22,918
State Government Special Revenue	62,737	71,371	81,829	82,728	83,728	86,504
Natural Resources	31,331	30,574	36,148	33,556	34,744	35,408
Health Care Access	216,083	232,940	310,167	459,793	511,854	553,872
Special Revenue	417,105	444,434	535,141	463,483	462,223	462,720
Agricultural Fund	18,318	19,498	19,801	19,247	19,245	19,245
State Airports	21,320	19,588	19,651	19,725	19,800	19,877
Game and Fish	80,918	80,663	79,788	83,184	86,951	88,810
Iron Range Resources and Rehab	17,624	18,172	19,483	19,483	19,483	19,483
Workforce Development	28,345	26,983	33,500	41,700	43,750	45,800
Municipal-State Aid Street	5,131	3,412	3,065	4,105	6,118	8,691
County-State Aid Highway	11,391	7,609	9,072	11,725	14,276	17,054
Trunk Highway	401,790	678,567	964,079	495,925	520,248	520,920
Highway User Tax Distribution	1,293,221	1,336,002	1,352,120	1,387,447	1,421,036	1,463,140
Federal	4,399,597	4,748,926	5,320,426	5,277,612	5,438,533	5,596,709
Federal TANF	270,054	267,910	280,560	267,161	267,161	267,161
Workers Compensation Special	93,363	132,577	117,082	107,977	108,777	110,077
Environmental	28,259	28,292	55,366	56,478	57,032	57,925
Remediation	0	0	5,247	3,238	3,071	2,899
Metropolitan Area Transit	0	124,140	134,676	139,750	141,427	150,629
Greater Minnesota Transit	0	7,569	8,958	9,295	9,407	10,019
Metro Landfill Contingent	1,326	1,314	0	0	0	0
Closed Landfill Investment	653	(4,551)	556	709	726	745
Solid Waste	38,309	52,841	0	0	0	0
Maximum Effort School Loan	940	27,823	5,413	616	1,500	1,500
Medical Education & Research Fund	13,347	91,803	71,064	71,073	71,091	71,111
Tobacco Use Prevention Fund	(31,778)	(3,145)	0	0	0	0
NE Minn Economic Protection	5,082	9,861	9,975	9,975	9,975	9,975
Gift	16,542	5,070	5,685	4,028	3,594	3,596
Endowment	7	1	2	2	2	2
Permanent Funds:						
Endowment & Permanent School	40,176	41,213	45,271	46,110	46,850	47,500
Debt Service Fund						
	53,397	41,596	37,448	28,201	33,425	37,439
Total Receipts	\$19,796,067	\$21,241,918	\$22,820,637	\$22,839,927	\$23,701,779	\$24,719,665
Transfers from Other Funds	263,754	207,551	20,214	43,112	15,609	15,576
Interfund Transactions	(338,443)	(367,698)	0	0	0	0
Total Resources Available	\$25,333,149	\$26,395,777	\$26,695,258	\$26,211,795	\$26,639,680	\$27,427,799

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
Actual & Estimated Uses						
Expenditures:						
General Fund	12,253,129	13,407,110	13,332,003	13,781,762	14,225,847	14,476,112
Special Revenue Funds:						
Minnesota Technology, Inc.	9,116	7,852	8,399	0	0	0
Minnesota Future Resources	11,327	5,185	2,644	0	0	0
MN Env & Natural Res Trust Fund	16,344	15,687	22,356	15,049	17,625	17,625
Petroleum Tank Release Fund	23,995	32,514	23,794	22,411	22,411	22,411
State Government Special Revenue	57,407	71,734	83,934	84,714	83,767	86,357
Natural Resources	42,351	48,435	57,847	53,822	52,507	52,312
Health Care Access	249,523	303,596	316,149	338,535	411,770	457,508
Special Revenue	537,555	573,897	523,069	486,674	471,208	457,743
Agricultural Fund	19,116	19,357	19,897	19,499	19,234	19,234
State Airports	17,152	24,803	20,434	20,434	20,434	20,434
Game and Fish	72,715	89,709	85,217	85,257	85,030	84,898
Iron Range Resources and Rehab	33,353	26,741	26,742	26,742	26,742	26,742
Workforce Development	56,810	39,883	62,940	43,150	45,200	47,250
Municipal-State Aid Street	111,047	135,608	114,582	117,001	117,001	117,001
County-State Aid Highway	368,750	417,975	436,214	445,423	445,423	445,423
Trunk Highway	1,090,568	1,650,954	1,711,226	1,280,926	1,271,426	1,305,426
Highway User Tax Distribution	17,589	21,630	22,065	22,908	22,908	22,908
Federal	4,386,226	4,781,602	5,341,911	5,301,373	5,459,640	5,618,692
Federal TANF	247,404	296,129	233,981	227,370	228,278	218,859
Workers Compensation Special	135,653	127,008	119,699	113,598	111,352	109,013
Environmental	28,869	34,709	41,355	41,633	37,633	37,633
Remediation	0	0	76,669	38,180	32,847	30,885
Metropolitan Area Transit	0	124,140	134,676	139,750	141,427	150,629
Greater Minnesota Transit	0	6,875	9,067	9,067	9,067	9,067
Metro Landfill Contingent	1,627	629	0	0	0	0
Closed Landfill Investment	0	0	0	0	0	0
Solid Waste	31,410	45,518	0	0	0	0
Maximum Effort School Loan	0	0	0	0	0	0
Medical Education & Research Fund	61,396	111,280	65,460	65,450	65,450	65,450
Tobacco Use Prevention Fund	19,618	26,960	0	0	0	0
NE Minn Economic Protection	12,567	3,144	1,014	966	966	966
Gift	7,509	5,215	10,867	4,759	4,015	3,964
Endowment	5	1	0	0	0	0
Permanent Funds:						
Endowment & Permanent School	21,414	19,114	18,781	19,040	19,328	19,616
Debt Service Fund						
	360,896	390,529	418,641	459,326	480,215	540,994
Total Expenditures	\$20,302,441	\$22,865,523	\$23,341,633	\$23,264,819	\$23,928,751	\$24,465,152
Transfers to Other Funds	141,591	53,744	35,069	34,885	35,770	35,770
Interfund Transactions	(338,443)	(367,698)	0	0	0	0
Total Uses	\$20,105,589	\$22,551,569	\$23,376,702	\$23,299,704	\$23,964,521	\$24,500,922
Balance Before Reserves	5,227,560	3,844,208	3,318,556	2,912,091	2,675,159	2,926,877
Reserved Balance	801,629	954,418	1,284,016	1,580,403	1,658,652	1,741,886
Tax Relief Account	158,148	0	0	0	0	0
Appropriations Carried Forward	838,277	615,321	526,933	533,972	559,298	607,137
Budgetary Balance	\$3,429,506	\$2,274,469	\$1,507,607	\$797,716	\$457,209	\$577,854

II. CONSOLIDATED FUND STATEMENT

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

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward	\$4,063,347	\$5,227,560	\$3,844,208	\$3,318,556	\$2,912,091	\$2,682,356
Prior Year Adjustments	(\$60,028)	\$86,446	\$10,199	\$10,200	\$10,201	\$10,202
Non-Expendable Trust Fund Balances	\$1,608,452	\$0	\$0	\$0	\$0	\$0
Adjusted Balance Forward	\$5,611,771	\$5,314,006	\$3,854,407	\$3,328,756	\$2,922,292	\$2,692,558
Net Receipts:						
Tax Receipts	12,997,086	13,707,798	14,310,641	15,001,946	15,617,886	16,460,244
Federal Grants	5,054,788	5,712,255	6,042,687	6,044,996	6,230,917	6,389,093
Departmental Earnings	614,121	651,905	733,072	744,188	766,128	768,386
Investment Income	250,735	176,775	111,773	97,653	107,445	116,371
All Other	879,337	993,185	1,622,464	951,144	979,403	985,571
Total Receipts	\$19,796,067	\$21,241,918	\$22,820,637	\$22,839,927	\$23,701,779	\$24,719,665
Interfund Transfers/Transactions	(74,689)	(160,147)	20,214	43,112	15,609	15,576
Total Resources Available	\$25,333,149	\$26,395,777	\$26,695,258	\$26,211,795	\$26,639,680	\$27,427,799
Actual & Estimated Uses						
Expenditures:						
E-12 Education	4,925,734	6,081,980	6,359,985	6,681,986	6,611,248	6,576,819
Higher Education	1,412,351	1,372,185	1,317,178	1,304,508	1,306,044	1,305,887
Health & Human Services	7,124,270	8,063,407	8,209,840	8,477,056	9,133,499	9,591,923
Environment, Agriculture & Econ Dev	1,264,340	1,137,218	1,273,494	1,141,446	1,080,819	1,075,949
Transportation	2,085,624	2,716,951	2,831,568	2,401,199	2,368,033	2,412,705
Criminal Justice	803,009	862,863	855,204	852,300	871,230	871,850
State Government	518,748	595,498	608,319	565,475	560,802	561,103
Debt Service & Other	360,896	390,582	418,641	459,326	480,215	540,994
Property Tax Aids & Credits	1,767,079	1,591,206	1,417,592	1,341,932	1,471,855	1,488,331
Dedicated/Unallotted/Other	40,390	53,633	49,812	45,006	45,006	45,006
Cancellation Adjustment	0	0	0	(5,415)	0	(5,415)
Subtotal by Appropriation Bill	20,302,441	22,865,523	23,341,633	23,264,819	23,928,751	24,465,152
Interfund Transfers/Transactions	(196,852)	(313,954)	35,069	34,885	35,770	35,770
Total Expenditures & Transfers	\$20,105,589	\$22,551,569	\$23,376,702	\$23,299,704	\$23,964,521	\$24,500,922
Balance Before Reserves	5,227,560	3,844,208	3,318,556	2,912,091	2,675,159	2,926,877
Reserves	801,629	954,418	1,284,016	1,580,403	1,658,652	1,741,886
Tax Relief Account	158,148	0	0	0	0	0
Appropriations Carried Forward	838,277	615,321	526,933	533,972	559,298	607,137
Budgetary Balance	\$3,429,506	\$2,274,469	\$1,507,607	\$797,716	\$457,209	\$577,854

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Expenditures by Agency**
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Expenditures:

E-12 EDUCATION

E-12 Education Aids	4,880,125	6,035,526	6,313,950	6,639,606	6,569,432	6,535,027
Education, Department of	26,501	26,124	24,177	22,815	22,997	22,997
Minn State Academies	11,519	12,143	12,231	11,887	11,984	11,960
Perpich Center for Arts Education	7,589	8,187	9,627	7,678	6,835	6,835
Total E-12 Education	4,925,734	6,081,980	6,359,985	6,681,986	6,611,248	6,576,819

HIGHER EDUCATION

Higher Educ Services Office	167,388	154,311	183,910	180,192	179,710	179,665
University of Minnesota	641,752	624,092	572,246	576,481	577,249	577,137
MN State Colleges & Universities	601,583	592,292	559,631	546,444	547,694	547,694
Mayo Medical School	1,628	1,490	1,391	1,391	1,391	1,391
Total Higher Education	1,412,351	1,372,185	1,317,178	1,304,508	1,306,044	1,305,887

HEALTH & HUMAN SERVICES

Education, Dept of - Child Care	224,959	266,486	212,535	196,218	221,391	228,133
Human Services, Dept of	6,486,384	7,297,204	7,581,041	7,877,416	8,512,667	8,965,115
Health, Department of	340,936	418,835	362,985	352,062	347,742	346,062
Vets Affairs-Nursing Homes	55,950	59,861	33,097	31,557	32,448	33,362
Behavioral Health & Therapy, Board of	0	0	350	350	205	205
Chiropractic Exam Board	432	497	392	392	392	392
Dentistry, Board of	757	1,080	937	937	873	873
Medical Practice, Board of	2,197	3,700	3,498	3,498	3,404	3,404
Nursing, Board of	2,018	2,479	2,439	2,439	2,390	2,390
Nursing Home Adm, Board of	210	798	203	203	203	203
Optometry, Board of	72	90	98	98	98	98
Pharmacy, Board of	1,285	1,470	1,482	1,482	1,482	1,482
Podiatry, Board of	46	54	48	48	48	48
Psychology, Board of	515	652	687	687	687	687
Veterinary Medicine, Board of	155	200	168	168	168	168
Dietetic & Nutrition Practice, Bd of	70	74	107	107	107	107
Social Work, Board of	610	835	1,106	1,099	899	899
Marriage & Family Therapy, Bd of	108	124	123	123	123	123
Council on Disability	624	611	612	500	500	500
MH/MR Ombudsman	1,353	1,749	1,439	1,462	1,462	1,462
Ombudsperson for Families	218	297	349	359	359	359
Emergency Medical Svcs Reg Bd	5,191	6,081	5,933	5,640	5,640	5,640
Physical Therapy Board	180	230	211	211	211	211
Total Health & Human Services	7,124,270	8,063,407	8,209,840	8,477,056	9,133,499	9,591,923

II. CONSOLIDATED FUND STATEMENT

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

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>ENVIRONMENT, AGRICULTURE, & ECON DEV</u>						
Education, Dept of - Housing/Emerg Svcs	4,318	2,456	5,145	5,145	5,145	5,145
Pollution Control Agency	102,528	110,083	153,488	111,699	106,846	102,856
Office of Environmental Asst	28,588	29,494	25,806	26,142	22,129	22,129
Zoological Garden	16,645	17,143	17,586	17,842	17,139	17,139
Natural Resources, Dept of	300,833	324,727	362,205	326,780	321,631	321,483
Minnesota Conservation Corp	0	0	840	840	840	840
Board of Water & Soil Resources	23,367	14,132	16,589	15,950	16,138	16,138
Agriculture, Dept of	46,129	48,585	72,833	70,457	63,962	60,415
Ethanol Subsidy/Open Appr	33,681	15,347	0	0	0	0
Board of Animal Health	2,875	3,111	3,969	4,158	4,158	4,158
Agric Util Research Inst	3,680	3,042	1,587	1,587	1,600	1,600
Mn/Wisc Boundary Area Commission	31	0	0	0	0	0
Science Museum of Minnesota	1,548	1,482	750	891	1,664	1,664
Horticulture Society	82	66	0	0	0	0
LCMR	513	364	571	318	395	395
Employment & Economic Development	154,880	117,150	412,691	376,351	337,273	343,047
Minnesota Technology, Inc	10,041	7,852	8,399	0	0	0
Economic Security, Dept of	300,579	235,141	0	0	0	0
Housing Finance Agency	125	125	0	0	0	0
Labor & Industry, Dept of	136,102	126,415	120,031	113,539	111,099	108,914
Workers Comp Court of Appeals	1,394	1,471	1,618	1,618	1,618	1,618
Mediation Services	2,299	2,125	1,917	1,775	1,789	1,789
Public Utilities Commission	5,671	5,954	6,135	6,033	6,589	5,942
Historical Society	27,509	26,895	23,358	23,394	23,877	23,750
MN Humanities Commission	1,022	755	0	0	0	0
Arts Board	13,980	13,418	10,220	9,219	9,219	9,219
Iron Range Resources and Rehab	45,920	29,885	27,756	27,708	27,708	27,708
Total Environment, Agriculture & Econ Dev	1,264,340	1,137,218	1,273,494	1,141,446	1,080,819	1,075,949
<u>TRANSPORTATION</u>						
Transportation, Dept of	1,877,628	2,379,001	2,472,007	2,041,358	2,016,179	2,050,179
Metropolitan Transit Council	74,101	186,911	190,569	198,785	198,930	209,382
Public Safety, Dept of (Transp)	133,895	151,039	168,992	161,056	152,924	153,144
Total Transportation	2,085,624	2,716,951	2,831,568	2,401,199	2,368,033	2,412,705
<u>CRIMINAL JUSTICE</u>						
Education, Dept of	1,111	1,145	0	0	0	0
Private Detective Board	126	131	144	126	126	126
Public Safety, Dept of (Crim Justice)	197,158	212,917	172,263	155,595	139,632	139,601
Supreme Court	39,454	43,976	42,565	39,849	39,976	39,846
Court of Appeals	7,429	8,128	7,898	7,939	7,939	7,939
District Courts	120,216	140,353	175,419	196,744	219,408	219,408
Legal Profession Boards	3,586	3,483	4,218	4,535	9,491	4,256
Judicial Standards, Bd of	256	257	287	252	252	252
Tax Court of Appeals	737	788	721	720	726	726
Peace Officer Stnd Trng Bd	4,836	4,638	3,943	3,943	3,943	3,943
Human Rights, Dept of	3,794	3,838	3,599	3,604	3,604	3,604
Crime Victim Ombudsman	333	0	0	0	0	0
Uniform Laws Commission	43	42	40	39	39	39
Board of Public Defense	50,175	52,900	53,810	53,807	53,807	53,807
Corrections, Dept of	372,993	389,635	389,727	384,711	391,851	397,867
Ombudsman for Corrections	289	190	6	0	0	0
Sentencing Guidelines Comm	473	442	564	436	436	436
Total Criminal Justice	803,009	862,863	855,204	852,300	871,230	871,850

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**Revenues by Type
Expenditures by Agency**
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	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>STATE GOVERNMENT</u>						
Commerce, Department of	65,287	153,595	155,163	152,367	149,859	149,823
Board of Accountancy	599	680	634	577	577	577
Board of Architectural/Eng	784	812	1,069	785	785	785
Board of Barbers Examiners	153	153	126	127	127	127
Electricity, Board of	8,717	9,684	11,045	11,045	11,045	11,045
Council on Black Minnesotans	313	360	383	362	282	282
Council for Chicano Latino Affairs	306	281	337	275	275	275
Council on Asian-Pacific Minn	314	300	258	247	247	247
Council on Indian Affairs	818	593	870	817	817	817
Legislature	62,360	64,086	73,004	58,339	58,328	58,328
Legislative Rent	7,584	7,844	7,888	7,888	7,888	7,888
Governor/Lt Gov Office	4,117	3,741	3,791	3,586	3,586	3,586
State Auditor	8,915	9,691	8,513	8,327	8,330	8,327
State Treasurer	2,663	2,078	0	0	0	0
Attorney General	29,104	32,631	29,606	26,392	26,192	26,192
Secretary of State	7,807	7,970	20,145	6,415	6,374	6,566
Bd of Govt Innov & Coop	155	18	0	0	0	0
Board of Public Disclosure	818	5,354	749	712	712	712
Investment Board	2,239	2,281	2,235	2,167	2,167	2,167
Administrative Hearings	7,086	7,940	7,358	7,249	7,249	7,249
Office of Strategic Planning	5,943	5,784	4,747	4,948	4,469	4,469
Administration, Dept of	49,095	57,990	35,462	28,414	29,038	29,233
Public Broadcasting	12,180	1,795	1,903	1,903	1,903	1,903
Capitol Area Arch & Plng Bd	295	309	411	262	262	262
Finance, Dept of	23,502	25,788	24,539	22,069	22,069	22,069
Indirect Cost Receipts Offset	(20,425)	(23,381)	(19,248)	(18,244)	(18,244)	(18,244)
Tort Claims	235	184	761	761	761	761
Contingent Accounts (TR OUT)	0	0	1,875	875	875	875
Finance Non-Operating	4,039	4,043	4,607	4,057	4,057	4,057
Employee Relations, Dept of	34,848	35,701	34,740	35,432	33,864	33,765
Revenue, Dept of	99,518	103,761	98,225	102,898	102,884	102,909
Amateur Sports Commission	1,345	1,343	1,349	1,275	1,275	1,275
Military Affairs, Dept of	40,156	36,037	60,509	58,497	58,227	58,227
Veteran Affairs, Dept of	4,130	4,185	4,924	4,229	4,073	4,073
Veterans of Foreign Wars	55	55	55	55	55	55
Military Order of Purple Hearts	20	20	20	20	20	20
Disabled American Veterans	13	13	13	13	13	13
Lawful Gambling Control Bd	2,278	2,279	2,728	2,526	2,526	2,526
MN Racing Commission	858	822	1,097	896	896	896
Legislators Retirement (OPEN)	3,206	6,308	616	630	646	662
Constitutional Officers Retirement	354	370	413	422	433	444
Mpls/St Paul TRA (OPEN)	2,440	1,223	2,500	2,500	2,500	2,500
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,267	16,267
PERA	70	0	0	0	0	0
Mpls Pension Reimbursement	3,232	4,510	6,632	7,093	7,093	7,093
02, CH220 Assigned Risk Plan-Lawsuit	24,955	0	0	0	0	0
Total State Government	518,748	595,498	608,319	565,475	560,802	561,103
<u>DEBT SERVICE & OTHER</u>						
Arbitrage Rebate (OPEN)	0	53	0	0	0	0
Debt Service Fund	360,896	390,529	418,641	459,326	480,215	540,994
Total Debt Service & Other	360,896	390,582	418,641	459,326	480,215	540,994

II. CONSOLIDATED FUND STATEMENT

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

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>PROPERTY TAX AIDS & CREDITS</u>						
Property Tax Refunds	195,105	218,422	285,871	305,206	326,587	345,986
Aid to Local Government (LGA)	412,082	565,209	465,098	437,478	436,991	436,991
Ag Preservation	143	67	163	163	163	163
Disparity Reduction Aid	23,408	17,427	19,472	19,718	19,779	19,779
Border City Disparity Aid	5,393	3,085	5,226	5,392	5,928	6,521
Attached Machinery Aid	3,218	3,138	541	0	0	0
Homestead Agric Credit Aid	480,888	206,210	131,930	0	0	0
HACA Mobile Home	7,772	3,040	2,691	0	0	0
HACA Prior Year Adjustment	0	0	242	663	641	641
Taconite Aid Reimbursement	561	561	533	533	533	533
Suppl Hmstd Prop Tax Relief	570	4,478	4,900	5,146	5,146	5,146
Aid to Police & Fire	64,786	69,242	75,182	76,597	81,525	86,831
RTB Levy Reduction	2,154	0	0	0	0	0
Used Oil & Filter Refund	49	48	0	0	0	0
Disaster Credit	35	10	74	3	0	0
Enterprise Zone Credit	4	0	0	0	0	0
Criminal Justice Aid	30,859	31,996	32,693	500	500	500
Family Preservation Aid	22,644	23,406	23,884	0	0	0
Education Homestead Credit	404,992	41,267	226	22	0	0
Education Agricultural Credit	54,199	5,511	0	0	0	0
TIF Deficit Aid	1,988	35	0	0	0	0
Senior Property Tax Deferral	93	124	151	189	237	296
Low Income Housing Aid	1,604	1,646	1,843	0	0	0
Counties with Indian Casinos	693	742	742	752	762	762
Political Contribution Refunds (OPEN)	4,485	6,713	5,000	6,200	5,000	6,800
Income Tax Refund Interest	20,484	21,661	21,500	21,700	22,200	22,700
Local Police/Fire Amort (Direct)	2,504	4,645	4,645	4,645	4,645	4,645
PERA Pension Aid	14,586	14,585	14,585	14,584	14,584	14,584
00, CH490 Extend Laws 1999 Farm Aid	1	0	0	0	0	0
01, SS1,CH5-Mkt Value Hmstd Cr	0	315,590	296,582	290,034	312,719	306,483
01, SS1,CH5-MV Hmstd Cr Agric Land	0	17,554	23,365	23,481	23,311	23,311
DNR - PILT for DOT Owned Lands	11,779	12,037	0	0	0	0
02, CH377 Washburn-Crosby Project	0	2,600	0	0	0	0
02, SS1, CH1 Flood Property Tax Abatement Aid	0	157	0	0	0	0
03, SS1, CH 21 County Need Capacity Aid	0	0	0	111,663	205,000	205,000
03, SS1, CH 21 JOBZ Tax Free Zones (DTED)	0	0	100	30	30	30
03, SS1, CH 21 County Transition Aid	0	0	0	0	900	600
03, SS1, CH 21 Court MOE Aid	0	0	0	2,080	1,507	0
03, SS1, CH 21 Court Takeover Aid	0	0	0	15,024	3,138	0
03, SS1, CH 21 Taxpayer Assistance Grants	0	0	100	100	0	0
03, SS1, CH 21 Dept of Rev Admin (incl JOBZ)	0	0	253	29	29	29
Total Tax Aids & Credits	1,767,079	1,591,206	1,417,592	1,341,932	1,471,855	1,488,331
Total Unallotted / Other	40,390	53,633	49,812	45,006	45,006	45,006
Total Cancellation Adjustment	0	0	0	(5,415)	0	(5,415)
<u>RESERVE / APPROP CARRIED FWD</u>						
Reserves	801,629	954,418	1,284,016	1,580,403	1,658,652	1,741,886
Tax Relief Account	158,148	0	0	0	0	0
Appropriations Carried Forward	838,277	615,321	526,933	533,972	559,298	607,137
Total Reserve/Approp Crd Fwd	1,798,054	1,569,739	1,810,949	2,114,375	2,217,950	2,349,023

General Fund

GENERAL FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Png Est FY 2006	11-03 Png Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$1,574,200	\$1,130,269	\$368,922	\$825,347	\$446,899	\$7,199
Current Resources:						
Tax Revenues	11,421,412	11,923,959	12,420,303	12,919,139	13,458,092	14,205,806
Tobacco Settlements	156,646	152,566	168,656	170,388	166,823	163,345
Other Non-Dedicated Revenues	599,292	498,252	533,930	468,038	493,655	497,379
Dedicated Revenue	34,599	54,600	45,006	45,006	45,006	45,006
Transfers From Other Funds	67,585	455,371	1,128,317	316,347	138,712	149,109
Prior Year Adjustments	30,491	48,063	10,100	10,100	10,100	10,100
Subtotal Current Resources	12,310,025	13,132,811	14,306,312	13,929,018	14,312,388	15,070,745
Total Resources Available	\$13,884,225	\$14,263,080	\$14,675,234	\$14,754,365	\$14,759,287	\$15,077,944
<u>Actual & Estimated Expenditures</u>						
Capital Projects	2,146	0	0	0	0	0
E-12 Education	4,418,781	5,534,499	5,731,006	6,058,455	6,001,753	5,967,810
Higher Education	1,394,932	1,347,090	1,287,455	1,273,328	1,273,924	1,273,924
Health & Human Services	3,172,182	3,554,193	3,595,700	3,736,100	4,071,747	4,343,948
Environment, Agriculture & Economic Dev	430,287	362,194	365,397	344,574	343,043	339,750
Transportation	209,526	118,803	79,137	81,131	80,740	81,995
Criminal Justice	640,526	704,388	715,934	724,214	759,289	765,747
State Government	378,866	325,188	332,013	312,935	309,293	313,292
Debt Service & Other	285,553	295,499	265,700	387,359	387,974	402,911
Property Tax Aids & Credits	1,779,747	1,598,875	1,427,733	1,349,364	1,479,319	1,496,046
Unallotted/Other	11,615	25,731	0	0	0	0
Cancellation Adjustment	0	0	0	(5,000)	0	(5,000)
Subtotal by Appropriation Bill	12,724,161	13,866,460	13,800,075	14,262,460	14,707,082	14,980,423
Dedicated Revenue Expenditures	29,795	27,698	49,812	45,006	45,006	45,006
Total Expenditures & Transfers	\$12,753,956	\$13,894,158	\$13,849,887	\$14,307,466	\$14,752,088	\$15,025,429
Balance Before Reserves	\$1,130,269	\$368,922	\$825,347	\$446,899	\$7,199	\$52,515
Budget Reserve	0	103,677	409,677	631,434	631,434	631,434
Tax Relief Account	158,148	0	0	0	0	0
Appropriations Carried Forward	316,393	84,818	0	0	0	0
Budgetary Balance	\$655,728	\$180,427	\$415,670	(\$184,535)	(\$624,235)	(\$578,919)

GENERAL FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Png Est FY 2006	11-03 Png Est FY 2007
<u>NON-DEDICATED REVENUE</u>						
Tax Revenues:						
Individual Income Tax	5,443,342	5,371,829	5,563,400	5,980,400	6,368,900	6,803,300
Corporate Income Tax	529,458	588,656	687,200	757,000	760,200	828,100
Sales Tax	3,784,523	3,936,387	4,075,889	4,183,720	4,310,401	4,488,060
Motor Vehicle Sales Tax	424,711	280,072	289,710	300,625	304,233	324,028
Statewide Property Tax	305,573	585,416	603,579	616,025	623,385	638,901
Inheritance, Estate & Gift	68,174	129,387	80,000	72,000	75,000	80,000
Liquor, Wine & Beer	58,067	63,241	68,691	65,084	66,029	66,915
Cigarette & Tobacco Products	168,237	173,305	161,024	150,105	149,534	148,961
Iron Ore Occupation	65	0	0	0	0	0
Taconite Occupation	100	2,019	1,751	1,420	1,000	1,000
Deed & Mortgage Registration	229,260	297,637	320,100	208,200	201,800	214,200
Insurance Gross Earnings	176,661	239,881	237,600	246,500	257,600	269,200
Controlled Substance Tax	65	37	50	50	50	50
Other Gross Earnings	52	52	55	55	55	55
Legalized Gambling Taxes	59,314	59,428	60,037	60,055	60,065	60,080
Medical Assistance Surcharges	152,521	171,203	247,082	251,753	251,369	251,369
Income Tax Reciprocity	47,899	49,010	46,242	48,563	52,194	56,617
Motor Vehicle Registration Tax	996	1,045	1,000	1,000	1,000	1,000
Other Excise Tax & All Other	(138)	198	216	226	236	246
Other Tax Refunds	(27,468)	(24,844)	(23,323)	(23,642)	(24,959)	(26,276)
Subtotal-Tax Revenues	11,421,412	11,923,959	12,420,303	12,919,139	13,458,092	14,205,806
Non-Tax Revenues:						
Investment Income	82,808	20,483	17,300	10,000	10,000	10,000
DHS RTC Collections	75,368	61,186	42,800	53,400	67,500	73,630
Lottery Revenue	31,057	30,897	36,122	36,122	36,122	36,122
Departmental Earnings	186,264	198,211	242,026	251,671	249,490	249,987
Tobacco Settlements	156,646	152,566	168,656	170,388	166,823	163,345
Other Non-Dedicated Revenue	234,622	202,475	206,682	127,845	141,543	138,640
Other Agencies' Refunds	(10,827)	(15,000)	(11,000)	(11,000)	(11,000)	(11,000)
Subtotal-Non-Tax Revenues	755,938	650,818	702,586	638,426	660,478	660,724
Total Non-Dedicated Revenue	12,177,350	12,574,777	13,122,889	13,557,565	14,118,570	14,866,530
<u>DEDICATED REVENUES</u>						
Contamination Tax-DTED	140	156	156	156	156	156
All Other	34,459	54,444	44,850	44,850	44,850	44,850
Total Dedicated Revenue	34,599	54,600	45,006	45,006	45,006	45,006
<u>TRANSFERS FROM OTHER FUNDS</u>						
Other Special Revenue Funds	10,735	12,955	9,389	9,223	9,297	9,349
Transfer from Cambridge Bank Fund	5,027	0	0	0	0	0
All Other Transfers	27,752	29,262	14,508	14,132	14,218	14,285
Repay of Revolving Fund Loans	7,280	0	0	0	0	0
Laws 1997, Transfers In	1,155	4,354	10,991	10,991	10,991	10,991
Laws 1999, Transfers In	1,163	1,094	0	0	0	0
Laws 2001, Transfers In	5,759	2,537	0	0	0	0
Laws 2002, Transfers In	8,714	268,708	2,050	3,223	2,000	2,000
Laws 2003, Transfers In	0	136,461	1,091,379	278,778	102,206	112,484
Total Transfers Frm Oth Funds	67,585	455,371	1,128,317	316,347	138,712	149,109
<u>PRIOR YEAR ADJUSTMENTS</u>						
Cancel of Prior Year Encumbrances	53,489	1,706	10,000	10,000	10,000	10,000
Income	0	0	100	100	100	100
Other	(22,998)	46,357	0	0	0	0
Total Prior Year Adjustments	30,491	48,063	10,100	10,100	10,100	10,100

GENERAL FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Png Est FY 2006	11-03 Png Est FY 2007
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EXPENDITURES:

CAPITAL PROJECTS

02, CH393 Capital Budget Cash Projects	2,146	0	0	0	0	0
Total Capital Projects	2,146	0	0	0	0	0

E-12 EDUCATION

General Education	3,409,040	4,626,391	4,740,413	5,054,361	5,006,439	4,967,365
Other General Educ Programs	6,854	3,970	3,054	3,365	3,756	3,854
Nonpublic Pupil Programs	33,107	34,131	36,103	37,408	39,026	41,143
Charter Schools	14,343	15,278	17,409	21,228	26,871	33,392
Desegregation Programs	65,131	51,304	62,660	65,484	70,234	72,609
American Indian Programs	5,317	5,616	6,341	6,634	6,685	6,742
Accountability & Reform	13,892	15,098	13,959	13,700	13,700	13,700
Programs for Special Populations	11,291	11,819	11,081	11,331	11,331	11,331
Special Programs	609,944	561,459	624,542	645,366	632,087	630,267
Facilities & Technology	56,702	53,387	59,699	52,668	46,368	41,740
Nutrition Programs	12,848	13,156	13,329	12,778	13,006	13,195
Libraries	10,614	10,270	10,548	11,073	11,073	11,073
Early Childhood & Family Support	52,167	47,453	47,839	43,000	41,957	42,727
Prevention	21,480	8,722	6,300	3,993	2,797	2,201
Self-Sufficiency & Lifelong Learning	34,613	32,245	35,479	36,457	36,537	36,585
Discontinued/Nonrecurring	17,695	639	0	0	0	0
Subtotal E-12 Education Aids	4,375,038	5,490,938	5,688,756	6,018,846	5,961,867	5,927,924
Dept of Children, Families & Learning	26,501	26,124	24,177	22,815	22,997	22,997
Minn State Academies	10,216	10,518	10,520	10,371	10,466	10,466
Perpich Center for Arts Education	7,026	6,919	7,553	6,423	6,423	6,423
Total E-12 Education	4,418,781	5,534,499	5,731,006	6,058,455	6,001,753	5,967,810

HIGHER EDUCATION

Higher Educ Services Office	163,251	149,338	179,149	175,426	174,952	174,952
University of Minnesota	628,470	603,970	547,284	550,067	549,887	549,887
MN State Colleges & Universities	601,583	592,292	559,631	546,444	547,694	547,694
Mayo Medical School	1,628	1,490	1,391	1,391	1,391	1,391
Total Post-Sec Education	1,394,932	1,347,090	1,287,455	1,273,328	1,273,924	1,273,924

HEALTH & HUMAN SERVICES

Education, Dept of - Child Care	126,241	134,137	107,621	96,789	121,962	128,704
Human Services, Dept of	2,942,525	3,325,273	3,390,298	3,542,011	3,852,492	4,117,951
Health, Department of	66,915	57,186	61,894	61,652	61,645	61,645
Emergency Medical Services Bd	3,402	4,024	3,693	3,411	3,411	3,411
Vets Affairs-Nursing Homes	30,948	30,930	29,901	30,030	30,030	30,030
Council on Disability	624	611	612	500	500	500
MH/MR Ombudsman	1,353	1,749	1,439	1,462	1,462	1,462
Ombudsperson for Families	174	283	242	245	245	245
Total Health & Human Services	3,172,182	3,554,193	3,595,700	3,736,100	4,071,747	4,343,948

GENERAL FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Png Est FY 2006	11-03 Png Est FY 2007
<u>ENVIRONMENT, AGRICULTURE & ECONOMIC DEV</u>						
Education, Dept of - Housing/Emerg Svcs	2,588	2,456	3,338	3,338	3,338	3,338
Pollution Control Agency	13,704	11,015	15,791	14,715	14,715	14,715
Office of Environmental Asst	18,380	8,878	11,847	11,721	11,760	11,760
Zoological Garden	7,277	6,656	6,557	6,422	6,557	6,557
Natural Resources, Dept of	116,968	116,757	126,703	121,666	122,049	122,358
Minnesota Conservation Corp	0	0	350	350	350	350
Board of Water & Soil Resources	20,757	13,045	15,513	15,431	15,431	15,431
Agriculture, Dept of	20,217	23,023	41,941	40,194	37,510	34,035
Ethanol Subsidy/Open Appr	33,681	15,347	0	0	0	0
Board of Animal Health	2,753	2,818	2,804	2,803	2,803	2,803
Mn/Wisc Boundary Area Commission	31	0	0	0	0	0
Science Museum of Minnesota	1,300	1,235	750	750	750	750
Horticulture Society	82	66	0	0	0	0
Agric Util Research Inst	3,480	2,842	1,587	1,587	1,600	1,600
Employment & Economic Development	53,325	28,314	63,784	54,721	54,623	54,623
Minnesota Technology, Inc. (TR OUT)	5,930	4,284	3,000	0	0	0
Economic Security, Dept of	30,488	28,188	0	0	0	0
Housing Finance Agency	52,932	53,125	35,069	34,885	35,770	35,770
Labor & Industry, Dept of	3,206	2,796	2,951	2,839	2,494	2,494
Mediation Services	2,115	1,852	1,901	1,759	1,773	1,773
Historical Society	26,340	25,929	22,407	22,280	22,407	22,280
MN Humanities Commission	1,022	755	0	0	0	0
Arts Board	13,191	12,293	8,584	8,593	8,593	8,593
Region 3-Occupation Tax	520	520	520	520	520	520
Total Environment, Agric & Econ Dev	430,287	362,194	365,397	344,574	343,043	339,750
<u>TRANSPORTATION</u>						
Transportation, Dept of	126,797	45,581	16,208	16,210	16,221	16,221
Metropolitan Transit Council	73,101	62,771	55,893	57,910	57,503	58,753
Public Safety, Dept of	9,628	10,451	7,036	7,011	7,016	7,021
Total Transportation	209,526	118,803	79,137	81,131	80,740	81,995
<u>CRIMINAL JUSTICE</u>						
Education, Dept of	1,111	1,145	0	0	0	0
Private Detective Board	126	131	144	126	126	126
Human Rights, Dept of	3,744	3,786	3,485	3,490	3,490	3,490
Supreme Court	34,810	39,106	38,806	36,084	36,084	36,084
Court of Appeals	7,429	8,128	7,898	7,939	7,939	7,939
Trial Courts	120,095	140,084	175,308	196,633	219,297	219,297
Judicial Standards, Bd of	246	251	287	252	252	252
Tax Court of Appeals	737	788	721	720	726	726
Crime Victim Ombudsman	333	0	0	0	0	0
Uniform Laws Commission	43	42	40	39	39	39
Public Safety, Dept of	79,010	90,546	73,420	69,609	70,437	70,419
03, SS1, CH 2 Human Svcs Dept	0	0	386	0	909	955
Board of Public Defense	50,093	52,830	53,764	46,082	46,082	46,082
Corrections, Dept of	342,011	366,940	361,112	362,804	373,472	379,902
Ombudsman for Corrections	289	190	6	0	0	0
Sentencing Guidelines Comm	449	421	557	436	436	436
Total Criminal Justice	640,526	704,388	715,934	724,214	759,289	765,747

GENERAL FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>STATE GOVERNMENT</u>						
Commerce, Department of	25,448	26,763	29,863	28,268	28,268	28,268
Board of Accountancy	599	680	634	577	577	577
Board of Architectural/Eng	764	788	1,069	785	785	785
Board of Barbers Examiners	153	153	126	127	127	127
Public Utilities Commission	3,819	4,084	4,265	4,163	4,163	4,163
Council on Black Minnesotans	302	333	303	282	282	282
Council for Chicano Latino Affairs	297	281	337	275	275	275
Council on Asian-Pacific Minn	285	276	249	243	243	243
Council on Indian Affairs	545	525	534	482	482	482
Legislature	61,811	63,649	72,132	58,211	58,200	58,200
Legislative Rent	7,584	7,844	7,888	7,888	7,888	7,888
Governor/Lt Gov Office	4,015	3,740	3,791	3,586	3,586	3,586
State Auditor Office	8,893	9,683	8,490	8,306	8,306	8,306
State Treasurer Office	2,663	2,078	0	0	0	0
Attorney General Office	25,006	28,642	25,747	22,559	22,559	22,559
Secretary of State	7,158	7,221	6,319	5,920	5,859	6,031
Bd of Govt Innov & Coop	136	18	0	0	0	0
Board of Public Disclosure	620	682	749	712	712	712
Campaign Financing (TR OUT)	262	4,089	150	3,750	150	3,950
Investment Board	2,239	2,281	2,235	2,167	2,167	2,167
Office of Strategic Planning	4,382	4,245	3,314	3,314	3,264	3,264
Administration, Dept of	34,135	12,903	12,325	10,964	11,131	11,131
Capitol Area Arch & Plng Bd	295	309	411	262	262	262
Public Broadcasting	12,180	1,795	1,903	1,903	1,903	1,903
Finance, Dept of	15,477	14,875	17,386	15,216	15,216	15,216
Indirect Cost Receipts Offset	(20,425)	(23,381)	(19,248)	(18,244)	(18,244)	(18,244)
Finance Non-Operating	6,293	3,610	5,407	4,298	4,298	4,298
Employee Relations, Dept of	7,934	7,215	6,513	6,650	6,650	6,650
Revenue, Dept of	89,380	91,349	90,645	95,454	95,454	95,454
Amateur Sports Commission	1,345	1,265	1,349	1,275	1,275	1,275
Military Affairs, Dept of	15,737	11,880	14,311	12,243	12,279	12,279
Veteran Affairs, Dept of	4,093	3,891	4,833	4,138	3,988	3,988
Veterans of Foreign Wars	55	55	55	55	55	55
Military Order of Purple Hearts	20	20	20	20	20	20
Disabled American Veterans	13	13	13	13	13	13
Gambling Control Bd	2,272	2,279	202	0	0	0
MN Racing Commission	414	377	104	0	0	0
Contingent Accounts (TR OUT)	0	0	1,000	0	0	0
Tort Claims	145	0	161	161	161	161
Legislators Retirement (OPEN)	3,206	6,308	616	630	646	662
Constitutional Officers Retirement	354	370	413	422	433	444
Judges Retirement (OPEN)	1,998	0	0	0	0	0
Mpls/St Paul TRA (OPEN)	2,440	1,223	2,500	2,500	2,500	2,500
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,267	16,267
PERA	70	0	0	0	0	0
Mpls Pension Reimbursement	3,232	4,510	6,632	7,093	7,093	7,093
02, CH220 Assigned Risk Plan-Lawsuit	24,955	0	0	0	0	0
Total State Government	378,866	325,188	332,013	312,935	309,293	313,292
<u>DEBT SERVICE & OTHER</u>						
Debt Service	285,553	295,446	265,700	387,359	387,974	402,911
Arbitrage Rebate (OPEN)	0	53	0	0	0	0
Total Debt Service & Other	285,553	295,499	265,700	387,359	387,974	402,911

GENERAL FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>PROPERTY TAX AIDS & CREDITS</u>						
Property Tax Refunds	195,105	218,422	285,871	305,206	326,587	345,986
Aid to Local Government (LGA)	411,926	564,991	464,942	437,322	436,835	436,835
Disparity Reduction Aid	23,408	17,427	19,472	19,718	19,779	19,779
Border City Disparity Aid	5,393	3,085	5,226	5,392	5,928	6,521
Attached Machinery Aid	3,218	3,138	541	0	0	0
Homestead Agric Credit Aid	480,888	206,210	131,930	0	0	0
HACA Mobile Home	7,772	3,040	2,691	0	0	0
Prior Year Credits	0	0	242	663	641	641
Taconite Aid Reimbursement	561	561	533	533	533	533
Suppl Hmstd Prop Tax Relief	570	4,478	4,900	5,146	5,146	5,146
Aid to Police & Fire	64,786	69,242	75,182	76,597	81,525	86,831
Regional Transit Bd Levy Reduction	2,154	0	0	0	0	0
Used Oil & Filter Refund	49	48	0	0	0	0
Disaster Credit	35	10	74	3	0	0
Enterprise Zone Credit	4	0	0	0	0	0
Criminal Justice Aid	30,859	31,996	32,693	500	500	500
Family Perservation Aid	22,644	23,406	23,884	0	0	0
Education Homestead Credit	404,992	41,267	226	22	0	0
Education Agricultural Credit	54,199	5,511	0	0	0	0
TIF Deficit Aid	1,988	35	0	0	0	0
Senior Property Tax Deferral	93	124	151	189	237	296
Low Income Housing Aid	1,604	1,646	1,843	0	0	0
Counties with Indian Casinos	693	742	742	752	762	762
PERA Pension Aid	14,586	14,585	14,585	14,584	14,584	14,584
Political Contribution Refunds (OPEN)	4,485	6,713	5,000	6,200	5,000	6,800
Income Tax Refunds Interest (OPEN)	20,484	21,661	21,500	21,700	22,200	22,700
Local Police/Fire Amort (Direct)	2,504	4,645	4,645	4,645	4,645	4,645
00, CH490 Extend Laws 1999 Farm Aid	1	0	0	0	0	0
01, SS1,CH5-Mkt Value Hmstd Cr	0	315,590	296,582	290,034	312,719	306,483
01, SS1,CH5-MV Hmstd Cr Agric Land	0	17,554	23,365	23,481	23,311	23,311
01, SS1,CH5-Repl Tac Prod Tax Red (TR OUT)	12,967	7,954	10,460	7,751	7,783	8,034
DNR - PILT for DOT Owned Lands	11,779	12,037	0	0	0	0
02, CH377 Washburn-Crosby Project	0	2,600	0	0	0	0
02, SS1, CH1 Flood Property Tax Abatement Aid	0	157	0	0	0	0
03, SS1, CH 21 County Need Capacity Aid	0	0	0	111,663	205,000	205,000
03, SS1, CH 21 JOBZ Tax Free Zones (DTED)	0	0	100	30	30	30
03, SS1, CH 21 County Transition Aid	0	0	0	0	900	600
03, SS1, CH 21 Court MOE Aid	0	0	0	2,080	1,507	0
03, SS1, CH 21 Court Takeover Aid	0	0	0	15,024	3,138	0
03, SS1, CH 21 Taxpayer Assistance Grants	0	0	100	100	0	0
03, SS1, CH 21 Dept of Rev Admin (incl JOBZ)	0	0	253	29	29	29
Total Tax Aids & Credits	1,779,747	1,598,875	1,427,733	1,349,364	1,479,319	1,496,046
Total Unallotted / Other	11,615	25,731	0	0	0	0
Total Cancellation Adjustment	0	0	0	(5,000)	0	(5,000)

GENERAL FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>DEDICATED EXPENDITURES</u>						
Contamination Tax-DTED	0	0	156	156	156	156
All Other	29,795	27,698	49,656	44,850	44,850	44,850
Total Dedicated Expenditure	29,795	27,698	49,812	45,006	45,006	45,006
<u>RESERVE / APPROP CARRIED FWD</u>						
Budget Reserve	0	103,677	409,677	631,434	631,434	631,434
Tax Relief Account	158,148	0	0	0	0	0
Appr Carried Forward	316,393	84,818	0	0	0	0
Total Reserve/Approp Crd Fwd	474,541	188,495	409,677	631,434	631,434	631,434

Special Revenue Funds

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

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Ping Est FY 2006	11-03 Ping Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$3,157	\$2,212	\$1,823	\$0	\$0	\$0
Prior Year Adjustments	0	9	0	0	0	0
Adjusted Balance Forward	\$3,157	\$2,221	\$1,823	\$0	\$0	\$0
Receipts:						
Departmental Earnings	142	332	560	0	0	0
Investment Income	183	109	40	0	0	0
All Other	776	748	1,460	0	0	0
Net Receipts	\$1,101	\$1,189	\$2,060	\$0	\$0	\$0
Transfers from Other Funds:						
General Fund	5,005	4,284	3,000	0	0	0
Special Revenue Fund	0	6	0	0	0	0
Federal Fund	2,065	1,975	1,516	0	0	0
Total Transfers	\$7,070	\$6,265	\$4,516	\$0	\$0	\$0
Total Resources Available	\$11,328	\$9,675	\$8,399	\$0	\$0	\$0
<u>Actual & Estimated Uses</u>						
Expenditures:						
Environment, Agric & Econ Dev: Minnesota Technology, Inc.	9,116	7,852	8,399	0	0	0
Total Uses	\$9,116	\$7,852	\$8,399	\$0	\$0	\$0
Balance Before Reserves	2,212	1,823	0	0	0	0
Reserve for Appr Carried Forward	2,212	1,823	0	0	0	0
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0

MINNESOTA ENVIRONMENT & NATURAL RESOURCES TRUST FUNDS

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$4,386	\$238,383	\$257,022	\$298,095	\$350,396	\$404,567
Prior Year Adjustments	531	1,508	0	0	0	0
Env & NR Non-Expendable Trust Fund Bal	235,483	0	0	0	0	0
Adjusted Balance Forward	\$240,400	\$239,891	\$257,022	\$298,095	\$350,396	\$404,567
Receipts:						
Investment Income	17,586	17,485	17,500	17,500	17,500	17,500
Lottery Proceeds	20,705	20,234	24,082	24,512	24,512	24,512
Other	(23,964)	(4,901)	21,847	25,338	29,784	34,388
Total Receipts	14,327	32,818	63,429	67,350	71,796	76,400
Total Resources Available	\$254,727	\$272,709	\$320,451	\$365,445	\$422,192	\$480,967
Actual & Estimated Uses						
Expenditures:						
Higher Education:						
University of Minnesota	480	734	290	1,854	2,914	2,914
Health & Human Services:						
Health, Department of	0	0	131	0	0	0
Environment, Agric & Econ Dev:						
Pollution Control Agency	0	0	762	980	989	989
Office of Environmental Asst	0	0	0	197	145	145
Natural Resources, Department of	13,647	14,079	19,693	8,951	10,251	10,251
Agriculture, Department of	120	178	168	346	346	346
Board of Water & Soil Resources	261	260	651	517	705	705
Science Museum of MN	248	247	0	141	914	914
LCMR Administration	348	189	571	318	395	395
Employment & Economic Development	0	0	15	45	95	95
Historical Society	0	0	75	238	594	594
Subtotal-Env, Agric & Econ Dev	\$14,624	\$14,953	\$21,935	\$11,733	\$14,434	\$14,434
Transportation:						
Transportation, Department of	0	0	0	84	114	114
Metropolitan Transit Council	1,000	0	0	1,125	0	0
Subtotal-Transportation	\$1,000	\$0	\$0	\$1,209	\$114	\$114
State Government:						
Office of Strategic Planning	240	0	0	253	163	163
Total Expenditures	\$16,344	\$15,687	\$22,356	\$15,049	\$17,625	\$17,625
Total Uses	\$16,344	\$15,687	\$22,356	\$15,049	\$17,625	\$17,625
Balance Before Reserves	238,383	257,022	298,095	350,396	404,567	463,342
Reserves	238,383	257,022	298,095	350,396	404,567	463,342
Budgetary Balance	0	0	0	0	0	0

MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$3,574	\$1,051	\$3,868	\$1,223	\$0	\$0
Prior Year Adjustments	485	1,434	(1)	0	0	0
Adjusted Balance Forward	\$4,059	\$2,485	\$3,867	\$1,223	\$0	\$0
Receipts:						
Cigarette Tax	6,707	6,775	0	0	0	0
Investment Income	211	169	0	0	0	0
Other	1,370	924	0	0	0	0
Total Receipts	\$8,288	\$7,868	\$0	\$0	\$0	\$0
Transfers From Other Funds:						
Special Revenue Fund	31	0	0	0	0	0
Total Resources Available	\$12,378	\$10,353	\$3,867	\$1,223	\$0	\$0
Actual & Estimated Uses						
Expenditures:						
Higher Education:						
University of Minnesota	475	0	0	0	0	0
Health & Human Services:						
Health, Department of	15	0	0	0	0	0
Environment, Agric & Econ Dev:						
Pollution Control Agency	0	0	0	0	0	0
Zoological Garden	213	17	0	0	0	0
Natural Resources, Department of	8,918	4,885	2,644	0	0	0
Board of Water & Soil Resources	1,365	0	0	0	0	0
Agriculture, Department of	48	18	0	0	0	0
LCMR	165	175	0	0	0	0
Historical Society	0	90	0	0	0	0
Subtotal-Env, Agric & Econ Dev	\$10,709	\$5,185	\$2,644	\$0	\$0	\$0
State Government:						
Office of Strategic Planning	0	0	0	0	0	0
Finance, Dept of	128	0	0	0	0	0
Subtotal-State Government	\$128	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$11,327	\$5,185	\$2,644	\$0	\$0	\$0
Transfers to Other Funds:						
General Fund	0	1,300	0	1,223	0	0
Total Uses	\$11,327	\$6,485	\$2,644	\$1,223	\$0	\$0
Balance Before Reserves	\$1,051	\$3,868	\$1,223	\$0	\$0	\$0
Reserves	1,051	3,868	0	0	0	0
Budgetary Balance	\$0	\$0	\$1,223	\$0	\$0	\$0

PETROLEUM TANK RELEASE FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$19,900	\$22,219	\$17,950	\$11,420	\$7,176	\$7,319
Prior Year Adjustments	500	632	0	0	0	0
Adjusted Balance Forward	\$20,400	\$22,851	\$17,950	\$11,420	\$7,176	\$7,319
Receipts:						
Departmental Earnings	24,933	26,768	25,000	25,000	30,000	22,538
Investment Income	809	597	600	600	300	300
Other	72	248	80	80	80	80
Net Receipts	\$25,814	\$27,613	\$25,680	\$25,680	\$30,380	\$22,918
Total Resources Available	\$46,214	\$50,464	\$43,630	\$37,100	\$37,556	\$30,237
Actual & Estimated Uses						
Expenditures:						
Environment, Agric & Econ Dev:						
PCA-Petro Tank Release	6,173	7,609	0	0	0	0
Trade & Economic Develop, Dept of	6,188	7,278	7,056	6,200	6,200	6,200
Comm-Petro Bd (OPEN)	10,594	16,544	15,000	15,000	15,000	15,000
Comm-Petro Board	913	992	1,738	1,211	1,211	1,211
State Government:						
Attorney General	127	91	0	0	0	0
Total Expenditures	\$23,995	\$32,514	\$23,794	\$22,411	\$22,411	\$22,411
Transfers to Other Funds						
Remediation Fund	0	0	8,416	7,513	7,826	7,826
Total Uses	\$23,995	\$32,514	\$32,210	\$29,924	\$30,237	\$30,237
Balance Forward	\$22,219	\$17,950	\$11,420	\$7,176	\$7,319	\$0

STATE GOVERNMENT SPECIAL REVENUE FUND
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$32,879	\$33,983	\$32,365	\$18,408	\$15,983	\$15,466
Prior Year Adjustments	(565)	1,294	0	0	0	0
Adjusted Balance Forward	\$32,314	\$35,277	\$32,365	\$18,408	\$15,983	\$15,466
Receipts:						
Departmental Earnings	61,238	69,152	79,708	81,247	82,366	85,147
Interest on Investments	212	154	151	11	6	1
Other	1,281	2,065	1,970	1,470	1,356	1,356
Budget Receipt Adjustment	6	0	0	0	0	0
Net Receipts	\$62,737	\$71,371	\$81,829	\$82,728	\$83,728	\$86,504
Total Resources Available	\$95,051	\$106,648	\$114,194	\$101,136	\$99,711	\$101,970

Actual & Estimated Uses

Expenditures:

E-12 Education:

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

Human Services, Department of	482	496	534	534	534	534
Health, Department of	21,770	25,601	32,880	32,617	32,617	32,617
Behavioral Health & Therapy, Board of	0	0	350	350	205	205
Chiropractic Exam Board	432	497	392	392	392	392
Dentistry, Board of	757	1,010	873	873	873	873
Medical Practice, Board of	2,185	3,700	3,498	3,498	3,404	3,404
Nursing, Board of	2,018	2,479	2,439	2,439	2,390	2,390
Nursing Home Adm, Board of	160	168	203	203	203	203
Optometry, Board of	72	90	98	98	98	98
Pharmacy, Board of	1,243	1,469	1,409	1,409	1,409	1,409
Podiatry, Board of	46	54	48	48	48	48
Psychology, Board of	515	652	687	687	687	687
Veterinary Medicine, Board of	155	200	168	168	168	168
Dietetic & Nutrition Practice, Bd of	70	74	107	107	107	107
Social Work & Mental Hlth Board	601	824	1,085	1,085	885	885
Marriage & Family Therapy, Bd of	108	124	123	123	123	123
Emergency Medical Svcs Bd	449	517	554	554	554	554
Physical Therapy Board	180	230	211	211	211	211
Subtotal-Health, Human Svcs & Corr	\$31,243	\$38,185	\$45,659	\$45,396	\$44,908	\$44,908

STATE GOVERNMENT SPECIAL REVENUE FUND
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 PIng Est FY 2006	11-03 PIng Est FY 2007
Environment, Agric & Econ Dev:						
Pollution Control Agency	42	55	49	49	49	49
Economic Security, Dept of	37	0	0	0	0	0
Subtotal-Env, Agric & Econ Dev	\$79	\$55	\$49	\$49	\$49	\$49
Transportation:						
Transportation, Department of	0	0	0	0	0	0
Public Safety, Department of - Transp	438	634	644	668	1,052	1,215
Subtotal-Transportation	438	634	644	668	1,052	1,215
Criminal Justice:						
Public Safety, Dept of	0	0	23,012	29,638	29,638	29,638
State Government:						
Commerce, Dept of	101	76	519	0	0	0
Attorney General	2,363	2,332	1,612	1,591	1,591	1,591
Administration, Department of	23,076	30,312	11,943	6,876	6,033	8,460
Finance Dept of (Contingent)	0	0	400	400	400	400
Finance Non-Operating	109	46	0	0	0	0
Subtotal-State Government	\$25,649	\$32,766	\$14,474	\$8,867	\$8,024	\$10,451
Expenditures (Over)/Under Closing	(103)	(2)	0	0	0	0
Total Expenditures	\$57,407	\$71,734	\$83,934	\$84,714	\$83,767	\$86,357
Transfers to Other Funds:						
General Fund	2,000	0	11,500	0	0	0
Special Revenue Fund	1,661	2,549	352	439	478	525
Total Transfers	3,661	2,549	11,852	439	478	525
Total Uses	\$61,068	\$74,283	\$95,786	\$85,153	\$84,245	\$86,882
Balance Forward	\$33,983	\$32,365	\$18,408	\$15,983	\$15,466	\$15,088

NATURAL RESOURCES FUND
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$16,748	\$20,731	\$19,082	\$12,492	\$7,652	\$5,499
Prior Year Adjustments	1,047	1,270	0	0	0	0
Adjusted Balance Forward	\$17,795	\$22,001	\$19,082	\$12,492	\$7,652	\$5,499
Receipts:						
Sales Tax - Lottery in Lieu	\$10,664	\$9,948	\$8,304	\$8,304	\$8,304	\$8,304
Departmental Earnings	18,978	18,762	21,934	21,795	22,955	23,634
Investment Income	292	233	108	113	129	101
Other	1,397	1,631	5,802	3,344	3,356	3,369
Net Receipts	\$31,331	\$30,574	\$36,148	\$33,556	\$34,744	\$35,408
Transfers from Other Funds:						
General Fund	61	75	81	81	81	81
Hwy User Tax Distribution Fund	13,908	14,880	15,039	15,356	15,540	15,874
Total Transfers	\$13,969	\$14,955	\$15,120	\$15,437	\$15,621	\$15,955
Total Resources Available	\$63,095	\$67,530	\$70,350	\$61,485	\$58,017	\$56,862
<u>Actual & Estimated Uses</u>						
Expenditures:						
Environment, Agric & Econ Dev:						
Natural Resources, Department of						
Land and Minerals	150	158	156	156	156	156
Water Resources Management	250	304	280	280	280	280
Forestry	76	66	18	97	97	97
Park & Recreation Management	15,720	16,560	16,464	16,481	16,481	16,481
Trails & Waterways Management	15,120	17,767	22,626	18,850	17,481	17,481
Fisheries Management	202	208	433	202	202	202
Wildlife Management	29	15	186	15	15	15
Ecological Services	1,839	2,350	2,755	2,692	2,692	2,692
Enforcement of Nat Res Laws	4,293	5,633	6,859	6,859	6,859	6,859
Operations Support	4,274	4,923	7,291	7,626	6,125	6,145
Statewide Indirect Cost/Inflation	256	318	177	177	177	177
Lottery in Lieu (Not Allotted)	0	0	0	0	1,452	1,452
Zoological Garden	142	133	112	112	0	0
Minnesota Conservation Corp	0	0	490	490	490	490
Subtotal Expenditures	42,351	48,435	57,847	54,037	52,507	52,527
Estimated Cancellations	0	0	0	(215)	0	(215)
Total Expenditures	42,351	48,435	57,847	53,822	52,507	52,312
Transfers to Other Funds:						
Debt Service Fund	13	13	11	11	11	10
Total Uses	\$42,364	\$48,448	\$57,858	\$53,833	\$52,518	\$52,322
Budgetary Balance	\$20,731	\$19,082	\$12,492	\$7,652	\$5,499	\$4,540

HEALTH CARE ACCESS FUND
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$287,329	\$246,819	\$177,225	\$269,256	\$151,750	\$149,478
Prior Year Adjustments	(193)	7,693	0	0	0	0
Adjusted Balance Forward	\$287,136	\$254,512	\$177,225	\$269,256	\$151,750	\$149,478
Receipts:						
2% Provider Tax	190,067	207,989	262,290	369,488	404,767	440,873
MnCare Premium-Individuals	27,700	22,680	25,836	30,504	43,378	45,325
1% Gross Premium Tax	0	0	21,932	61,017	65,127	69,188
Investment Income	9,912	4,889	2,029	3,276	3,574	3,978
FFP Operations	4,548	4,291	4,080	3,008	3,008	3,008
Total Receipts	\$232,227	\$239,849	\$316,167	\$467,293	\$519,854	\$562,372
Revenue Refunds	16,144	6,909	6,000	7,500	8,000	8,500
Net Receipts	\$216,083	\$232,940	\$310,167	\$459,793	\$511,854	\$553,872
Transfers from Other Funds:						
General Fund	\$0	\$0	\$114,600	\$0	\$0	\$0
Total Resources Available	\$503,219	\$487,452	\$601,992	\$729,049	\$663,604	\$703,350
<u>Actual & Estimated Uses</u>						
Expenditures:						
Higher Education:						
University of Minnesota (TR OUT)	0	0	2,157	2,157	2,157	2,157
Health & Human Services:						
Human Services, Department of	237,308	290,989	305,573	327,845	401,158	446,871
Health, Department of	10,196	9,702	6,273	6,273	6,273	6,273
Dentistry, Board of	0	70	64	64	0	0
Subtotal-Health & Human Services	\$247,504	\$300,761	\$311,910	\$334,182	\$407,431	\$453,144
State Government:						
Legislature	150	150	128	128	128	128
Revenue, Department of	1,343	2,151	1,654	1,693	1,654	1,654
Revenue Dept - Interest on Tax Ref	526	534	300	375	400	425
Subtotal-State Government	2,019	2,835	2,082	2,196	2,182	2,207
Total Expenditures	\$249,523	\$303,596	\$316,149	\$338,535	\$411,770	\$457,508
Transfers to Other Funds:						
General Fund	2,537	2,537	0	192,442	52,943	59,105
General Fund Provider Premium Tax Expansion	0	0	16,587	46,322	49,413	52,659
Special Revenue Fund	4,340	4,094	0	0	0	0
Total Transfers	\$6,877	\$6,631	\$16,587	\$238,764	\$102,356	\$111,764
Total Uses	\$256,400	\$310,227	\$332,736	\$577,299	\$514,126	\$569,272
Balance Before Reserves	246,819	177,225	269,256	151,750	149,478	134,078
Federal Contingency Reserve	0	0	0	0	0	0
Balance Forward	\$246,819	\$177,225	\$269,256	\$151,750	\$149,478	\$134,078

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$358,313	\$278,662	\$187,457	\$233,779	\$230,537	\$246,781
Prior Year Adjustments	(52,937)	(15,877)	0	0	0	0
Adjusted Balance Forward	\$305,376	\$262,785	\$187,457	\$233,779	\$230,537	\$246,781
Receipts:						
Cigarette Tax	\$0	\$0	32,521	30,062	29,763	29,466
Pari-Mutuel Tax	73	54	53	52	52	52
Mortgage Registration Tax	1,115	661	400	400	400	400
Mineral Rights Tax	106	133	140	130	130	130
Federal Grants	10,864	17,261	6,391	9,923	9,923	9,923
Departmental Earnings	128,428	141,702	160,977	148,970	148,511	149,506
Investment Income	4,039	2,081	2,012	2,766	2,488	2,479
Other	272,480	282,542	332,647	271,180	270,956	270,764
Net Receipts	\$417,105	\$444,434	\$535,141	\$463,483	\$462,223	\$462,720
Transfers from Other Funds:						
General Fund	107,737	120,693	81,838	89,561	88,566	96,454
Capital Projects Fund	136	0	0	0	0	0
State Government Special Revenue	1,661	2,549	352	439	478	525
Health Care Access	4,340	4,094	0	0	0	0
Trunk Highway Fund	49	2	0	0	0	0
Hwy User Tax Distribution Fund	709	728	801	818	834	847
Federal Fund	11,495	11,187	6,000	6,000	6,000	6,000
Tobacco Use Prevention Fund	0	0	3,198	0	0	0
Agency Fund	700	636	612	602	801	801
State Lottery Fund	340	340	340	340	340	340
Plant Management Fund	6,063	5,950	6,680	6,623	6,055	6,055
DHS CD Services Fund	100	0	0	0	0	0
Total Transfers	\$133,330	\$146,179	\$99,821	\$104,383	\$103,074	\$111,022
Total Resources Available	\$855,811	\$853,398	\$822,419	\$801,645	\$795,834	\$820,523
<u>Actual & Estimated Uses</u>						
Expenditures:						
E-12 Education:						
Education, Department of	10,871	10,459	11,521	9,097	8,451	8,451
Minn State Academies	1,083	1,366	1,487	1,296	1,299	1,275
Perpich Center for Arts Education	413	383	383	462	410	410
Subtotal-E-12 Education	\$12,367	\$12,208	\$13,391	\$10,855	\$10,160	\$10,136
Higher Education:						
Higher Education Services Office	228	271	364	369	361	316
University of Minnesota	0	500	22,515	22,403	22,291	22,179
Subtotal-Higher Education	\$228	\$771	\$22,879	\$22,772	\$22,652	\$22,495
Health & Human Services:						
Education, Department of	2,441	2,840	2,840	2,840	2,840	2,840
Human Services, Department of	217,612	231,733	156,854	143,860	145,563	136,247
Health, Department of	39,141	42,260	41,788	31,646	26,751	26,751
Veterans Affairs-Nursing Homes	55,084	58,892	31,906	30,649	31,509	32,423
Medical Practice, Bd of	12	0	0	0	0	0
Nursing Home Adm, Board of	50	630	0	0	0	0
Pharmacy, Board of	42	1	73	73	73	73
Social Work & Mental Hlth Board	9	11	21	14	14	14
Ombudsperson for Families	44	14	107	114	114	114
Emergency Medical Svcs Reg Bd	1,116	1,166	1,172	1,172	1,172	1,172
Subtotal-Health & Human Services	\$315,551	\$337,547	\$234,761	\$210,368	\$208,036	\$199,634

SPECIAL REVENUE FUND
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
Environment, Agric & Econ Dev:						
Pollution Control Agency	12,470	12,311	13,408	11,766	11,766	11,766
Office of Environmental Asst	5	59	17	1	1	1
Zoological Garden	8,028	9,177	9,791	10,238	9,518	9,518
Natural Resources, Department of	38,659	35,990	48,747	39,177	39,017	38,544
Water & Soil Resources Board	331	752	425	2	2	2
Agriculture, Department of	2,954	2,885	3,237	3,254	3,147	3,147
Board of Animal Health	44	6	61	61	61	61
Employment & Economic Development	16,226	2,691	24,393	27,536	19,372	23,246
Economic Security, Dept of	1,423	5,431	0	0	0	0
Historical Society	864	876	876	876	876	876
Mediation Services	184	272	16	16	16	16
Labor & Industry, Department of	583	770	1,557	1,243	1,243	1,243
Arts Board	0	1	13	0		
Subtotal-Env, Agric & Econ Dev	\$81,771	\$71,221	\$102,541	\$94,170	\$85,019	\$88,420
Transportation:						
Transportation, Department of	6,546	5,218	7,600	7,600	4,400	4,400
Public Safety, Department of	9,771	11,448	11,860	11,827	11,325	11,377
Subtotal-Transportation	\$16,317	\$16,666	\$19,460	\$19,427	\$15,725	\$15,777
Criminal Justice:						
Supreme Court	1,343	1,346	1,196	1,200	1,285	1,199
District Courts	16	0	0	0	0	0
Judicial Standards, Bd of	10	6	0	0		
Legal Profession Boards	3,586	3,483	4,218	4,535	9,491	4,256
Peace Officers Training, Board of	4,836	4,638	3,943	3,943	3,943	3,943
Human Rights, Dept of	50	52	114	114	114	114
Public Safety, Department of	10,376	12,271	12,298	12,128	11,386	11,373
Board of Public Defense	0	0	0	7,681	7,681	7,681
Corrections, Department of	16,229	16,328	17,097	16,607	15,244	15,259
Sentencing Guidelines Comm	24	21	0	0	0	0
Subtotal-Criminal Justice	\$36,470	\$38,145	\$38,866	\$46,208	\$49,144	\$43,825
State Government:						
Commerce, Department of	12,480	17,732	15,582	15,617	13,109	13,073
Board of Architectural/Eng	20	24	0	0		
Electricity, Board of	8,717	9,684	11,045	11,045	11,045	11,045
Public Utilities Commission	1,852	1,870	1,870	1,870	2,426	1,779
Council on Black Minnesotans	4	27	80	80	0	0
Council for Chicano Latino Affairs	4	0	0	0	0	0
Council on Asian-Pacific Minn	1	2	2	2	2	2
Indian Affairs, Department of	206	0	274	274	274	274
Legislature	354	249	744	0	0	0
Governor/Lt Gov Office	47	0	0	0	0	0
State Auditor	22	8	23	21	24	21
Attorney General	305	283	324	277	277	277
Secretary of State	649	749	7,326	495	515	535
Board of Public Disclosure	198	4,672	0	0	0	0
Office of Strategic Planning	1,197	1,471	1,378	1,381	1,042	1,042
Administration, Department of	6,684	12,578	9,412	8,793	10,406	8,155
Finance, Dept of	7,897	10,913	7,153	6,853	6,853	6,853
Employee Relations, Department of	26,914	28,486	28,227	28,782	27,214	27,115
Revenue, Department of	5,965	6,663	3,010	2,760	2,760	2,760
Amateur Sports Commission	0	78	0	0	0	0
Military Affairs, Department of	560	623	798	798	699	699
Veterans Affairs, Dept of	26	292	85	85	85	85
Lawful Gambling Control Bd	6	0	2,526	2,526	2,526	2,526
Racing Commission	444	445	993	896	896	896
Subtotal-State Govt Affairs Bill	\$74,552	\$96,849	\$90,852	\$82,555	\$80,153	\$77,137

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
Tax Aids and Credits:						
Aid to Local Government	156	218	156	156	156	156
Ag Preservation	143	67	163	163	163	163
Expenditures (Over)/Under Closing	0	205	0	0	0	0
Total Expenditures	\$537,555	\$573,897	\$523,069	\$486,674	\$471,208	\$457,743
Transfers to Other Funds:						
Minnesota Technology Fund	0	6				
General Fund	16,762	83,692	51,563	74,349	71,000	73,798
Minnesota Future Resources Fund	31	0	0	0	0	0
Trunk Highway Funds	0	0	3,500	3,700	3,700	350
Agricultural Fund	730	0	0	0	0	0
Game & Fish Fund	10	0	0	0	0	0
Workforce Development Fund	3,389	6,883	6,084	2,000	2,000	2,000
Debt Service Fund	1,789	108	4,424	4,385	1,145	1,106
Rural Finance Fund	0	1,330	0	0	0	0
Gift Fund	16	25	0	0	0	0
MnSCU Enterprise Fund	16,867	0	0	0	0	0
Total Transfers	\$39,594	\$92,044	\$65,571	\$84,434	\$77,845	\$77,254
Total Uses	\$577,149	\$665,941	\$588,640	\$571,108	\$549,053	\$534,997
Balance Forward	\$278,662	\$187,457	\$233,779	\$230,537	\$246,781	\$285,526

AGRICULTURAL FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$7,850	\$9,479	\$10,155	\$10,093	\$9,875	\$9,922
Prior Year Adjustments	7	(2,868)	0	0	0	0
Adjusted Balance Forward	\$7,857	\$6,611	\$10,155	\$10,093	\$9,875	\$9,922
Receipts:						
Departmental Earnings	18,047	19,091	18,828	18,806	18,812	18,812
Investment Income	253	189	259	253	245	245
Other	18	218	714	188	188	188
Total Receipts	\$18,318	\$19,498	\$19,801	\$19,247	\$19,245	\$19,245
Transfers From Other Funds:						
General Fund	71	71	71	71	71	71
Capital Projects Fund	1,628	3,373	0	0	0	0
Special Revenue Fund	730	0	0	0	0	0
Federal Fund	23	0	0	0	0	0
Gift Fund	8	0	0	0	0	0
Total Transfers From Other Funds	2,460	3,444	71	71	71	71
Total Resources Available	\$28,635	\$29,553	\$30,027	\$29,411	\$29,191	\$29,238
Actual & Estimated Uses						
Expenditures:						
Environment, Agric & Econ Dev:						
Agriculture, Dept of	18,916	19,157	19,897	19,499	19,234	19,234
Agric Util Research Inst	200	200	0	0	0	0
Total Expenditures	\$19,116	\$19,357	\$19,897	\$19,499	\$19,234	\$19,234
Transfers to Other Funds:						
General Fund	1	0	0	0	0	0
Debt Service Fund	39	41	37	37	35	34
Total Transfers	40	41	37	37	35	34
Total Uses	\$19,156	\$19,398	\$19,934	\$19,536	\$19,269	\$19,268
Balance Forward	\$9,479	\$10,155	\$10,093	\$9,875	\$9,922	\$9,970

CAMBRIDGE DEPOSIT FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Ping Est FY 2006	11-03 Ping Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$2,154	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	(121)	0	0	0	0	0
Adjusted Balance Forward	\$2,033	\$0	\$0	\$0	\$0	\$0
Receipts:						
DHS RTC Collections	0	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	0
Lottery Receipts	0	0	0	0	0	0
Total Receipts	0	0	0	0	0	0
Revenue Refunds	0	0	0	0	0	0
Net Receipts	\$0	\$0	\$0	\$0	\$0	\$0
Total Resources Available	\$2,033	\$0	\$0	\$0	\$0	\$0
<u>Actual & Estimated Uses</u>						
Transfers to Other Funds:						
General Fund	2,033	0	0	0	0	0
Cambridge Debt Service	0	0	0	0	0	0
Total Uses	\$2,033	\$0	\$0	\$0	\$0	\$0
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0

CAMBRIDGE DEBT SERVICE FUND
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$2,994	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$2,994	\$0	\$0	\$0	\$0	\$0
Receipts:						
Investment Income	0	0	0	0	0	0
Total Receipts	0	0	0	0	0	0
Transfers from Other Funds:						
Cambridge Deposit Fund	0	0	0	0	0	0
Total Resources Available	\$2,994	\$0	\$0	\$0	\$0	\$0
<u>Actual & Estimated Uses</u>						
Expenditures:						
Debt Service	0	0	0	0	0	0
Transfers to Other Funds:						
General Fund	2,994	0	0	0	0	0
Total Uses	\$2,994	\$0	\$0	\$0	\$0	\$0
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0

STATE AIRPORTS FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$19,334	\$24,291	\$4,270	\$3,498	\$2,800	\$2,177
Prior Year Adjustments	728	183	0	0	0	0
Adjusted Balance Forward	\$20,062	\$24,474	\$4,270	\$3,498	\$2,800	\$2,177
Receipts:						
Aircraft Registration Tax	7,319	7,486	7,300	7,300	7,300	7,300
Airline Flight Property Tax	7,734	7,497	7,800	7,800	7,800	7,800
Gasoline & Special Fuel Taxes	4,751	4,844	4,400	4,469	4,539	4,611
Departmental Earnings	989	331	500	500	500	500
Investment Income	1,199	800	498	503	508	513
Other Income	158	220	103	103	103	103
Total Receipts	\$22,150	\$21,178	\$20,601	\$20,675	\$20,750	\$20,827
Revenue Refunds	830	1,590	950	950	950	950
Net Receipts	\$21,320	\$19,588	\$19,651	\$19,725	\$19,800	\$19,877
Transfers from Other Funds:						
General Fund	50	0	0	0	0	0
Trunk Highway Fund	11	11	11	11	11	11
Total Resources Available	\$41,443	\$44,073	\$23,932	\$23,234	\$22,611	\$22,065
<u>Actual & Estimated Uses</u>						
Expenditures:						
Transportation:						
Transportation, Department of	17,152	24,803	20,383	20,383	20,383	20,383
State Government:						
Contingent Accounts	0	0	50	50	50	50
Revenue, Department of	0	0	1	1	1	1
Total Expenditures	17,152	24,803	20,434	20,434	20,434	20,434
Transfers to Other Funds:						
General Fund	0	15,000	0	0	0	0
Total Uses	\$17,152	\$39,803	\$20,434	\$20,434	\$20,434	\$20,434
Balance Forward	\$24,291	\$4,270	\$3,498	\$2,800	\$2,177	\$1,631

GAME & FISH FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$17,757	\$26,935	\$19,149	\$14,764	\$13,734	\$16,704
Prior Year Adjustments	231	361	75	75	75	75
Adjusted Balance Forward	\$17,988	\$27,296	\$19,224	\$14,839	\$13,809	\$16,779
Receipts:						
Sales Tax - Lottery in Lieu	\$10,664	\$9,948	\$8,304	\$8,304	\$8,304	\$8,304
License Issue, Application Fees	68,943	69,979	71,108	74,408	77,901	79,532
Investment Income	1,031	683	307	382	635	839
Other	280	53	69	90	111	135
Net Receipts	\$80,918	\$80,663	\$79,788	\$83,184	\$86,951	\$88,810
Transfers from Other Funds:						
General Fund	749	913	982	982	982	982
Special Revenue Fund	10	0	0	0	0	0
Total Transfers	\$759	\$913	\$982	\$982	\$982	\$982
Total Resources Available	\$99,665	\$108,872	\$99,994	\$99,005	\$101,742	\$106,571
<u>Actual & Estimated Uses</u>						
Expenditures:						
Environment, Agric & Econ Dev:						
Natural Resources, Department of						
Forestry	228	223	218	218	0	0
Trails & Waterways Management	690	1,626	2,171	1,684	1,684	1,684
Fish Management	24,033	30,275	27,927	27,958	27,958	27,958
Wildlife Management	18,585	23,753	23,128	23,453	23,090	22,993
Ecological Services	2,651	4,025	2,894	2,902	2,902	2,902
Enforcement of Nat Res Laws	15,237	17,499	17,199	17,274	17,274	17,274
Lands and Minerals	856	894	887	887	887	887
Field Operations Support	9,579	10,276	10,068	10,356	10,510	10,675
Salary Supplement / Indirect Costs	856	1,138	725	725	725	725
Subtotal Expenditures	\$72,715	\$89,709	\$85,217	\$85,457	\$85,030	\$85,098
Estimated Cancellations	0	0	0	(200)	0	(200)
Total Expenditures	\$72,715	\$89,709	\$85,217	\$85,257	\$85,030	\$84,898
Transfers to Other Funds:						
Debt Service Fund	15	14	13	14	8	3
Total Uses	\$72,730	\$89,723	\$85,230	\$85,271	\$85,038	\$84,901
Budgetary Balance	26,935	19,149	14,764	13,734	16,704	21,670

IRON RANGE RESOURCES & REHABILITATION FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$27,889	\$24,759	\$27,629	\$31,350	\$32,362	\$33,406
Prior Year Adjustments	384	3,198	0	0	0	0
Adjusted Balance Forward	\$28,273	\$27,957	\$27,629	\$31,350	\$32,362	\$33,406
Receipts:						
Taconite Production Tax	11,963	13,084	13,084	13,084	13,084	13,084
Departmental Earnings	3,725	4,138	5,281	5,281	5,281	5,281
Investment Income	1,434	790	799	799	799	799
Other	502	160	319	319	319	319
Net Receipts	\$17,624	\$18,172	\$19,483	\$19,483	\$19,483	\$19,483
Transfers from Other Funds:						
General Fund	13,487	4,093	10,980	8,271	8,303	8,554
NE Minn Economic Protection Fund	0	4,381	0	0	0	0
Total Transfers	13,487	8,474	10,980	8,271	8,303	8,554
Total Resources Available	\$59,384	\$54,603	\$58,092	\$59,104	\$60,148	\$61,443
<u>Actual & Estimated Uses</u>						
Expenditures:						
Environment, Agric & Econ Dev: Iron Range Resources and Rehab	33,353	26,741	26,742	26,742	26,742	26,742
Total Expenditures	\$33,353	\$26,741	\$26,742	\$26,742	\$26,742	\$26,742
Transfers to Other Funds:						
NE MN Economic Protection Fund	1,272	233	0	0	0	0
Total Uses	\$34,625	\$26,974	\$26,742	\$26,742	\$26,742	\$26,742
Balance Forward	\$24,759	\$27,629	\$31,350	\$32,362	\$33,406	\$34,701

WORKFORCE DEVELOPMENT FUND
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$26,670	\$19,819	\$22,837	\$0	\$0	\$0
Prior Year Adjustments	2,225	9,035	0	0	0	0
Adjusted Balance Forward	\$28,895	\$28,854	\$22,837	\$0	\$0	\$0
Receipts:						
Unemployment Insurance Tax	\$24,819	\$26,089	\$32,700	\$41,000	\$43,000	\$45,000
Interest on Investments	1,526	889	800	700	750	800
Other	2,000	5	0	0	0	0
Net Receipts	\$28,345	\$26,983	\$33,500	\$41,700	\$43,750	\$45,800
Transfers From Other Funds:						
General Fund	16,000	0	1,069	0	0	0
Special Revenue Fund	3,389	6,883	6,084	2,000	2,000	2,000
Total Transfers From Other Funds	\$19,389	\$6,883	\$7,153	\$2,000	\$2,000	\$2,000
Total Resources Available	\$76,629	\$62,720	\$63,490	\$43,700	\$45,750	\$47,800
<u>Actual & Estimated Uses</u>						
Expenditures:						
Environment, Agric & Econ Dev:						
Employment & Economic Development	46,078	29,040	62,490	42,700	44,750	46,800
Economic Security, Dept of	9,993	9,908	0	0	0	0
Labor & Industry, Department of	739	935	450	450	450	450
Total Expenditures	\$56,810	\$39,883	\$62,940	\$43,150	\$45,200	\$47,250
Transfers to Other Funds:						
General Fund	0	0	550	550	550	550
Total Uses	\$56,810	\$39,883	\$63,490	\$43,700	\$45,750	\$47,800
Balance Forward	\$19,819	\$22,837	\$0	\$0	\$0	\$0

MUNICIPAL STATE AID STREET FUND
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$153,484	\$159,505	\$143,320	\$160,244	\$170,820	\$177,964
Prior Year Adjustments	0	(6,625)	0	0	0	0
Adjusted Balance Forward	\$153,484	\$152,880	\$143,320	\$160,244	\$170,820	\$177,964
Receipts:						
Motor Vehicle Sales Tax	\$0	\$0	\$1,065	\$1,105	\$1,118	\$1,191
Interest on Investments	5,131	3,412	2,000	3,000	5,000	7,500
Other	0	0	0	0	0	0
Net Receipts	\$5,131	\$3,412	\$3,065	\$4,105	\$6,118	\$8,691
Transfers From Other Funds:						
Highway User Tax Dist Fund	105,537	111,436	114,041	115,172	118,027	121,597
County State Aid Highway Fund	6,400	11,200	14,400	8,300	0	0
Total Transfers From Other Funds	\$111,937	\$122,636	\$128,441	\$123,472	\$118,027	\$121,597
Total Resources Available	\$270,552	\$278,928	\$274,826	\$287,821	\$294,965	\$308,252
<u>Actual & Estimated Uses</u>						
Expenditures:						
Transportation:						
Transportation, Department of:						
Grants to Local Governments	109,115	133,800	112,290	114,661	114,661	114,661
Administrative Costs	1,932	1,808	2,292	2,340	2,340	2,340
Total Expenditures	\$111,047	\$135,608	\$114,582	\$117,001	\$117,001	\$117,001
Total Uses	\$111,047	\$135,608	\$114,582	\$117,001	\$117,001	\$117,001
Balance Before Reserves	\$159,505	\$143,320	\$160,244	\$170,820	\$177,964	\$191,251
Reserved for Approp Carried Forward	159,505	143,320	160,244	170,820	177,964	191,251
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 PIng Est FY 2006	11-03 PIng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$322,829	\$360,167	\$374,073	\$366,689	\$363,152	\$381,334
Prior Year Adjustments	0	11,232	0	0	0	0
Adjusted Balance Forward	\$322,829	\$371,399	\$374,073	\$366,689	\$363,152	\$381,334
Receipts:						
Motor Vehicle Sales Tax	\$0	\$0	\$4,072	\$4,225	\$4,276	\$4,554
Interest on Investments	11,391	7,609	5,000	7,500	10,000	12,500
Other	0	0	0	0	0	0
Net Receipts	\$11,391	\$7,609	\$9,072	\$11,725	\$14,276	\$17,054
Transfers From Other Funds:						
Highway User Tax Dist Fund	401,097	424,240	434,158	438,461	449,329	462,921
Total Resources Available	\$735,317	\$803,248	\$817,303	\$816,875	\$826,757	\$861,309
<u>Actual & Estimated Uses</u>						
Expenditures:						
Transportation:						
Transportation, Department of:						
Grants to Local Governments	362,814	412,253	427,490	436,515	436,515	436,515
Administrative Costs	5,936	5,722	8,724	8,908	8,908	8,908
Total Expenditures	\$368,750	\$417,975	\$436,214	\$445,423	\$445,423	\$445,423
Transfers to Other Funds:						
Municipal State Aid Highway Fund	6,400	11,200	14,400	8,300	0	0
Total Uses	\$375,150	\$429,175	\$450,614	\$453,723	\$445,423	\$445,423
Balance Before Reserves	\$360,167	\$374,073	\$366,689	\$363,152	\$381,334	\$415,886
Reserved for Approp Carried Forward	360,167	374,073	366,689	363,152	381,334	415,886
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

TRUNK HIGHWAY FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$186,275	\$204,594	\$13,614	\$45,606	\$26,165	\$52,554
Prior Year Adjustments	(17,895)	16,365	0	0	0	0
Adjusted Balance Forward	\$168,380	\$220,959	\$13,614	\$45,606	\$26,165	\$52,554
Receipts:						
Federal Grants	319,390	597,261	365,000	420,000	445,000	445,000
Departmental Earnings	31,472	32,380	35,195	36,223	36,083	36,335
Investment Income	11,756	6,899	9,000	8,000	8,400	8,820
Other Income	29,057	42,027	44,374	31,702	30,765	30,765
Bond Sale Proceeds	10,115	0	510,510	0	0	0
Total Receipts	\$401,790	\$678,567	\$964,079	\$495,925	\$520,248	\$520,920
Transfers from Other Funds:						
General Fund Reimbursement	5,026	4,526	4,640	4,640	4,640	4,640
Special Revenue Fund	0	0	3,500	3,700	3,700	350
HUTD Reimbursement	610	610	610	610	610	610
Hwy Users Tax Distribution Fund	725,795	767,672	785,619	793,406	813,072	837,667
Plant Management Fund	1,070	1,070	1,070	1,070	1,070	1,070
Total Transfers	\$732,501	\$773,878	\$795,439	\$803,426	\$823,092	\$844,337
Total Resources Available	\$1,302,671	\$1,673,404	\$1,773,132	\$1,344,957	\$1,369,505	\$1,417,811
<u>Actual & Estimated Uses</u>						
Expenditures:						
Transportation:						
Transportation, Department of	1,005,418	1,515,844	1,102,022	1,147,572	1,172,572	1,172,572
Transportation-Trunk Hwy Bonds	0	39,890	510,000	0	0	0
Public Safety, Dept of (Transp)	85,045	94,498	97,894	98,054	98,054	98,054
Subtotal-Transportation	\$1,090,463	\$1,650,232	\$1,709,916	\$1,245,626	\$1,270,626	\$1,270,626
State Government:						
Finance Non-Operating	15	0	510	0	0	0
Tort Claims	90	184	600	600	600	600
Contingent Accounts	0	0	200	200	200	200
Subtotal-State Government	\$105	\$184	\$1,310	\$800	\$800	\$800
Capital Expenditures:						
Transportation, Department of	0	0	0	34,500	0	34,000
Administration, Department of	0	538	0	0	0	0
Total Expenditures	\$1,090,568	\$1,650,954	\$1,711,226	\$1,280,926	\$1,271,426	\$1,305,426
Transfers to Other Funds:						
Special Revenue Fund	49	2	0	0	0	0
State Airports Fund	11	11	11	11	11	11
Debt Service Fund	7,449	8,823	16,289	37,855	45,514	55,986
Total Transfers	\$7,509	\$8,836	\$16,300	\$37,866	\$45,525	\$55,997
Total Uses	\$1,098,077	\$1,659,790	\$1,727,526	\$1,318,792	\$1,316,951	\$1,361,423
Balance Before Reserves	\$204,594	\$13,614	\$45,606	\$26,165	\$52,554	\$56,388
Reserve for Approp Carried Forward	0	11,287	0	0	0	0
Budgetary Balance	204,594	2,327	45,606	26,165	52,554	56,388

HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$11	\$27,283	\$20,929	\$0	\$0	\$0
Prior Year Adjustments	12	(444)	0	0	0	0
Adjusted Balance Forward	\$23	\$26,839	\$20,929	\$0	\$0	\$0
Receipts:						
Motor Vehicle License Tax	473,232	491,714	503,524	519,947	539,726	557,277
Motor Vehicle Sales Tax	189,436	193,780	187,920	195,000	197,340	210,180
Gasoline and Special Fuels Taxes	619,147	638,548	647,898	658,819	669,950	681,279
Departmental Earnings	8,276	9,637	10,322	11,333	11,642	11,958
Investment Income	1,670	1,373	1,441	1,333	1,363	1,431
Other Income	1,460	950	1,015	1,015	1,015	1,015
Total Receipts	\$1,293,221	\$1,336,002	\$1,352,120	\$1,387,447	\$1,421,036	\$1,463,140
Total Resources Available	\$1,293,244	\$1,362,841	\$1,373,049	\$1,387,447	\$1,421,036	\$1,463,140
<u>Actual & Estimated Uses</u>						
Expenditures:						
Transportation:						
Transportation, Department of	410	498	504	504	504	504
Public Safety, Department of	15,180	18,563	19,198	20,041	20,041	20,041
Subtotal-Transportation	\$15,590	\$19,061	\$19,702	\$20,545	\$20,545	\$20,545
State Government:						
Revenue, Department of	1,999	2,569	2,238	2,238	2,238	2,238
Contingent Accounts	0	0	125	125	125	125
Subtotal-State Government	\$1,999	\$2,569	\$2,363	\$2,363	\$2,363	\$2,363
Total Expenditures	\$17,589	\$21,630	\$22,065	\$22,908	\$22,908	\$22,908
Transfers to Other Funds:						
General Fund	716	716	716	716	716	716
Natural Resources Fund	13,908	14,880	15,039	15,356	15,540	15,874
Special Revenue Fund	709	728	801	818	834	847
Reimburse Trans to Trunk Hwy Fund	610	610	610	610	610	610
Formula Distribution:						
Municipal State Aid Street Fund	105,537	111,436	114,041	115,172	118,027	121,597
County State Aid Fund	401,097	424,240	434,158	438,461	449,329	462,921
Trunk Highway Fund	725,795	767,672	785,619	793,406	813,072	837,667
Total Transfers	\$1,248,372	\$1,320,282	\$1,350,984	\$1,364,539	\$1,398,128	\$1,440,232
Total Uses	\$1,265,961	\$1,341,912	\$1,373,049	\$1,387,447	\$1,421,036	\$1,463,140
Balance Forward	\$27,283	\$20,929	\$0	\$0	\$0	\$0

FEDERAL FUNDS
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:						
Grant-In-Aid from U.S. Government	4,399,597	4,748,926	5,320,426	5,277,612	5,438,533	5,596,709
Transfers from Other Funds:						
Federal TANF Reserve Fund	45,194	46,743	29,802	30,546	27,892	28,768
Total Resources Available	\$4,444,791	\$4,795,669	\$5,350,228	\$5,308,158	\$5,466,425	\$5,625,477

Actual & Estimated Uses

Expenditures:

Laws 2003 - Health, Dept of	0	0	605	579	0	0
Laws 2003 - Natural Res, Dept	0	0	1,000	1,000	0	0
Laws 2003 - Transportation	0	0	1,971	0	0	0
Laws 2003 - Public Safety	0	0	326	150	0	0
Laws 2003 - Public Safety	0	0	24,826	8,099	0	0
03, SS1, CH 7 Secr of State	0	0	6,500	0	0	0
Subtotal-Laws of 2003	\$0	\$0	\$35,228	\$9,828	\$0	\$0
E-12 Education:						
E-12 Education Aids	468,277	\$510,601	\$594,745	\$592,472	\$579,635	\$578,885
Minn State Academies	207	234	208	208	207	207
Perpich Center for Arts Education	1	12	2	2	2	2
Subtotal-E-12 Education	\$468,485	\$510,847	\$594,955	\$592,682	\$579,844	\$579,094
Higher Education:						
Higher Education Services Office	3,909	4,702	4,397	4,397	4,397	4,397
Health & Human Services:						
Education, Department of	96,277	129,563	102,074	96,589	96,589	96,589
Human Services, Department of	2,924,666	3,269,927	3,667,218	3,697,516	3,948,024	4,112,122
Health, Department of	127,991	144,500	147,615	147,619	148,780	147,100
Veterans Home Board	245	257	275	308	308	308
Emergency Medical Svs Reg Bd	224	374	501	501	501	501
Subtotal-Health & Human Services	\$3,149,403	\$3,544,621	\$3,917,683	\$3,942,533	\$4,194,202	\$4,356,620
Environment, Agric & Econ Dev Bill:						
Education, Department of	1,730	inc.	1,807	1,807	1,807	1,807
Pollution Control Agency	20,147	21,096	25,152	23,444	21,926	19,898
Office of Environmental Asst	377	109	0	0	0	0
Zoological Garden	0	56	56	0	0	0
Natural Resources, Dept of	6,262	13,525	14,069	13,647	11,807	11,732
Water & Soil Resources Board	653	75	0	0	0	0
Agriculture, Department of	3,220	2,756	6,666	6,308	2,869	2,797
Animal Health, Board of	78	287	1,104	1,294	1,294	1,294
Employment & Economic Development	46,784	47,693	251,573	243,941	211,025	210,875
Economic Security, Dept of	251,534	185,560	0	0	0	0
Labor and Industry, Department of	4,979	4,952	5,065	5,211	5,362	5,516
Historical Society	305	0	0	0	0	0
Subtotal-Env, Agric & Econ Dev Bill	\$336,069	\$276,109	\$305,492	\$295,652	\$256,090	\$253,919
Transportation:						
Transportation, Department of	241,558	186,709	253,456	243,014	230,494	230,494
Public Safety, Department of	15,618	16,725	33,263	24,585	16,716	16,716
Subtotal-Transportation	\$257,176	\$203,434	\$286,719	\$267,599	\$247,210	\$247,210

FEDERAL FUNDS
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
Criminal Justice:						
Supreme Court	3,261	3,481	2,524	2,524	2,524	2,524
District Courts	105	269	111	111	111	111
Public Safety, Department of	107,719	110,049	38,654	36,068	28,118	28,118
Board of Public Defense	79	24	40	40	40	40
Corrections, Department of	14,681	6,314	11,091	5,277	3,112	2,683
Subtotal-Criminal Justice	\$125,845	\$120,137	\$52,420	\$44,020	\$33,905	\$33,476
State Government:						
Commerce, Department of	14,333	90,723	91,820	91,410	91,410	91,410
Council on Asian-Pacific Minn	1	0	0	0	0	0
Council on Indian Affairs	67	67	60	60	60	60
Legislature	8	38	0	0	0	0
Attorney General, Office of	1,087	1,045	1,294	1,336	1,136	1,136
Office of Strategic Planning	49	68	55	0	0	0
Administration, Department of	1,477	1,640	1,705	1,717	1,454	1,438
Finance Non-Operating	3,915	3,861	4,057	4,057	4,057	4,057
Military Affairs, Department of	23,859	23,534	45,400	45,456	45,249	45,249
Arts Board	543	776	626	626	626	626
Subtotal-State Government	\$45,339	\$121,752	\$145,017	\$144,662	\$143,992	\$143,976
Total Expenditures	\$4,386,226	\$4,781,602	\$5,341,911	\$5,301,373	\$5,459,640	\$5,618,692
Transfers to Other Funds:						
Minnesota Technology Fund	2,065	1,975	1,516	0	0	0
General Fund	2,605	905	801	785	785	785
MnSCU Enterprise Fund	41,990	0	0	0	0	0
State Government Special Rev Fund	183	0	0	0	0	0
Special Revenue Fund	11,495	11,187	6,000	6,000	6,000	6,000
Agricultural Fund	23	0	0	0	0	0
Debt Service Fund	204	0	0	0	0	0
Total Transfers	\$58,565	\$14,067	\$8,317	\$6,785	\$6,785	\$6,785
Total Uses	\$4,444,791	\$4,795,669	\$5,350,228	\$5,308,158	\$5,466,425	\$5,625,477
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0

FEDERAL TANF RESERVE FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$178,470	\$126,668	\$21,357	\$19,295	\$9,627	\$1,309
Prior Year Adjustments	0	(1)	0	0	0	0
Adjusted Balance Forward	\$178,470	\$126,667	\$21,357	\$19,295	\$9,627	\$1,309
Receipts:						
Federal Block Grant	\$270,054	\$267,910	\$280,560	\$267,161	\$267,161	\$267,161
Total Receipts	\$270,054	\$267,910	\$280,560	\$267,161	\$267,161	\$267,161
Total Resources Available	\$448,524	\$394,577	\$301,917	\$286,456	\$276,788	\$268,470
Actual & Estimated Uses						
Expenditures:						
Family & Early Childhood Education:						
Education, Department of	3,015	4,283	0	0	0	0
Health, Human Services & Corrections:						
Human Services, Department of	231,444	264,503	226,801	221,370	222,278	212,859
Health Department	5,971	19,965	6,000	6,000	6,000	6,000
Subtotal-Health & Human Services	237,415	284,468	232,801	227,370	228,278	218,859
Environment, Agric & Econ Dev:						
Employment & Economic Development	774	1,383	1,180	0	0	0
Economic Security, Dept of	6,066	5,870	0	0	0	0
Housing Finance Agency	125	125	0	0	0	0
Subtotal-Env, Agric & Econ Dev Bill	6,965	7,378	1,180	0	0	0
Expenditures Over/(Under) Closing	9	0	0	0	0	0
Total Expenditures	\$247,404	\$296,129	\$233,981	\$227,370	\$228,278	\$218,859
Transfers to Other Funds:						
General Fund	29,258	30,348	18,839	18,913	19,309	19,534
Federal Fund	45,194	46,743	29,802	30,546	27,892	28,768
Total Uses	\$321,856	\$373,220	\$282,622	\$276,829	\$275,479	\$267,161
Balance Forward	\$126,668	\$21,357	\$19,295	\$9,627	\$1,309	\$1,309

WORKERS COMPENSATION - SPECIAL FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$317,766	\$275,499	\$16,089	\$13,497	\$7,901	\$5,351
Prior Year Adjustments	23	21	25	25	25	25
Adjusted Balance Forward	\$317,789	\$275,520	\$16,114	\$13,522	\$7,926	\$5,376
Receipts:						
Departmental Earnings	\$653	\$731	\$740	\$740	\$740	\$740
Investment Income	11,208	6,861	380	375	375	375
Assessments	76,793	119,430	111,015	101,915	102,715	104,015
Other	4,709	5,555	4,947	4,947	4,947	4,947
Net Receipts	\$93,363	\$132,577	\$117,082	\$107,977	\$108,777	\$110,077
Total Resources Available	\$411,152	\$408,097	\$133,196	\$121,499	\$116,703	\$115,453
<u>Actual & Estimated Uses</u>						
Expenditures:						
Environment, Agric & Econ Dev:						
Labor and Industry, Dept of	126,595	116,964	110,008	103,796	101,550	99,211
Workers Comp Court of Appeals	1,394	1,471	1,618	1,618	1,618	1,618
Subtotal-Env, Agric & Econ Dev Bill	127,989	118,435	111,626	105,414	103,168	100,829
State Government:						
Commerce, Dept of	578	633	615	835	835	835
Administrative Hearings	7,086	7,940	7,358	7,249	7,249	7,249
Finance, Dept of (Contingent)	0	0	100	100	100	100
Subtotal-State Government	\$7,664	\$8,573	\$8,073	\$8,184	\$8,184	\$8,184
Total Expenditures	\$135,653	\$127,008	\$119,699	\$113,598	\$111,352	\$109,013
Transfers to Other Funds:						
General Fund	\$0	\$265,000	\$0	\$0	\$0	\$0
Total Uses	\$135,653	\$392,008	\$119,699	\$113,598	\$111,352	\$109,013
Balance Forward	\$275,499	\$16,089	\$13,497	\$7,901	\$5,351	\$6,440

ENVIRONMENTAL FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$12,193	\$15,287	\$11,158	\$26,625	\$6,831	\$3,357
Prior Year Adjustments	325	1,005	0	0	0	0
Adjusted Balance Forward	\$12,518	\$16,292	\$11,158	\$26,625	\$6,831	\$3,357
Receipts:						
Taxes	4,202	4,289	33,861	33,161	34,086	35,106
Departmental Earnings	21,446	21,711	19,997	21,811	21,830	21,802
Investment Income	608	285	1,030	1,040	650	551
Other	2,097	2,120	658	646	646	646
Total Receipts	\$28,353	\$28,405	\$55,546	\$56,658	\$57,212	\$58,105
Revenue Refunds	94	113	180	180	180	180
Net Receipts	\$28,259	\$28,292	\$55,366	\$56,478	\$57,032	\$57,925
Transfers from Other Funds:						
Solid Waste Fund	4,542	2,377	22,641	0	0	0
Total Resources Available	\$45,319	\$46,961	\$89,165	\$83,103	\$63,863	\$61,282
Actual & Estimated Uses						
Expenditures:						
Environment, Agric & Econ Dev:						
Pollution Control Agency	23,549	28,921	26,894	26,891	26,891	26,891
Office of Environmental Asst	3,688	3,999	13,890	14,171	10,171	10,171
Natural Resources, Dept of	26	47	0	0	0	0
Agriculture, Department of	603	596	0	0	0	0
Employment & Economic Development	700	739	0	0	0	0
Subtotal-Env, Agric & Econ Dev	\$28,566	\$34,302	\$40,784	\$41,062	\$37,062	\$37,062
Transportation:						
Public Safety, Department of	43	51	49	49	49	49
State Government:						
Attorney General, Office of	52	89	145	145	145	145
Office of Strategic Planning	75	0	0	0	0	0
Revenue, Department of	133	267	377	377	377	377
Subtotal-State Government	\$260	\$356	\$522	\$522	\$522	\$522
Total Expenditures	\$28,869	\$34,709	\$41,355	\$41,633	\$37,633	\$37,633
Transfers to Other Funds:						
General Fund	1,163	1,094	5,000	6,370	0	1,370
Remediation Fund	0	0	16,185	28,269	22,873	21,211
Total Transfers to Other Funds	\$1,163	\$1,094	\$21,185	\$34,639	\$22,873	\$22,581
Total Uses	\$30,032	\$35,803	\$62,540	\$76,272	\$60,506	\$60,214
Balance Before Reserves	\$15,287	\$11,158	\$26,625	\$6,831	\$3,357	\$1,068
Reserves	4,495	4,279	0	0	0	0
Budgetary Balance	\$10,792	\$6,879	\$26,625	\$6,831	\$3,357	\$1,068

REMEDIATION FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$0	\$0	\$0	(\$6,829)	(\$5,989)	(\$5,066)
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	(\$6,829)	(\$5,989)	(\$5,066)
Receipts:						
Taxes	0	0	700	700	700	700
Departmental Earnings	0	0	742	742	742	742
Investment Income	0	0	1,850	41	74	102
Other	0	0	1,955	1,755	1,555	1,355
Total Receipts	\$0	\$0	\$5,247	\$3,238	\$3,071	\$2,899
Transfers from Other Funds:						
Petroleum Tank Release Cleanup Fund	0	0	8,416	7,513	7,826	7,826
Environmental Fund	0	0	16,185	28,269	22,873	21,211
Metro Landfill Contingency Fund	0	0	14,503	0	0	0
Solid Waste Fund	0	0	35,394	0	0	0
Total Transfers	\$0	\$0	\$74,498	\$35,782	\$30,699	\$29,037
Total Resources Available	\$0	\$0	\$79,745	\$32,191	\$27,781	\$26,870
<u>Actual & Estimated Uses</u>						
Expenditures:						
Health & Human Services:						
Health, Dept of	0	0	200	200	200	200
Environment, Agric & Econ Dev:						
Pollution Control Agency	0	0	71,432	33,854	30,510	28,548
Natural Resources, Dept of	0	0	3,000	2,089	100	100
Agriculture, Department of	0	0	853	853	853	853
Employment & Economic Development	0	0	700	700	700	700
Subtotal-Env, Agric & Econ Dev	\$0	\$0	\$75,985	\$37,496	\$32,163	\$30,201
State Government:						
Attorney General, Office of	0	0	484	484	484	484
Total Expenditures	\$0	\$0	\$76,669	\$38,180	\$32,847	\$30,885
Transfers to Other Funds:						
General Fund	0	0	9,905	0	0	0
Total Uses	\$0	\$0	\$86,574	\$38,180	\$32,847	\$30,885
Balance Before Reserves	\$0	\$0	(\$6,829)	(\$5,989)	(\$5,066)	(\$4,015)
Reserves	0	0	19,263	20,103	21,026	22,077
Budgetary Balance	\$0	\$0	(\$26,092)	(\$26,092)	(\$26,092)	(\$26,092)

METROPOLITAN AREA TRANSIT FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:						
Motor Vehicle Sales Tax	0	124,140	134,676	139,750	141,427	150,629
Total Resources Available	\$0	\$124,140	\$134,676	\$139,750	\$141,427	\$150,629
<u>Actual & Estimated Uses</u>						
Expenditures:						
Transportation:						
Metropolitan Council	0	124,140	134,676	139,750	141,427	150,629
Total Expenditures	\$0	\$124,140	\$134,676	\$139,750	\$141,427	\$150,629
Total Uses	\$0	\$124,140	\$134,676	\$139,750	\$141,427	\$150,629
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0

GREATER MINNESOTA TRANSIT FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$0	\$0	\$694	\$585	\$813	\$1,154
Prior Year Adjustments	0	0	0	0	1	2
Adjusted Balance Forward	\$0	\$0	\$694	\$585	\$814	\$1,156
Receipts:						
Motor Vehicle Sales Tax	0	7,569	8,958	9,295	9,407	10,019
Total Resources Available	\$0	\$7,569	\$9,652	\$9,880	\$10,221	\$11,175
<u>Actual & Estimated Uses</u>						
Expenditures:						
Transportation:						
Transportation, Dept of	0	6,875	9,067	9,067	9,067	9,067
Total Expenditures	\$0	\$6,875	\$9,067	\$9,067	\$9,067	\$9,067
Total Uses	\$0	\$6,875	\$9,067	\$9,067	\$9,067	\$9,067
Balance Forward	\$0	\$694	\$585	\$813	\$1,154	\$2,108

METRO LANDFILL CONTINGENCY FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$4,221	\$13,445	\$14,503	\$0	\$0	\$0
Prior Year Adjustments	0	373	0	0	0	0
Adjusted Balance Forward	\$4,221	\$13,818	\$14,503	\$0	\$0	\$0
Receipts:						
Solid Waste Disposal Tax	886	983	0	0	0	0
Investment Income	440	331	0	0	0	0
Net Receipts	\$1,326	\$1,314	\$0	\$0	\$0	\$0
Transfers From Other Funds:						
Solid Waste Landfill Fund	9,525	0	0	0	0	0
Total Resources Available	\$15,072	\$15,132	\$14,503	\$0	\$0	\$0
Actual & Estimated Uses						
Expenditures:						
Environment, Agric & Econ Dev Bill: Pollution Control Agency	1,627	629	0	0	0	0
Total Expenditures	\$1,627	\$629	\$0	\$0	\$0	\$0
Transfers to Other Funds:						
Remediation Fund	0	0	14,503			
Total Uses	\$1,627	\$629	\$14,503	\$0	\$0	\$0
Balance Before Reserves	\$13,445	\$14,503	\$0	\$0	\$0	\$0
Reserves	13,445	14,503	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

CLOSED LANDFILL INVESTMENT FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Ping Est FY 2006	11-03 Ping Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$10,904	\$16,657	\$27,830	\$28,386	\$29,095	\$29,821
Prior Year Adjustments	0	2	0	0	0	0
Adjusted Balance Forward	\$10,904	\$16,659	\$27,830	\$28,386	\$29,095	\$29,821
Receipts:						
Investment Income	654	(4,550)	557	710	727	746
Other	(1)	(1)	(1)	(1)	(1)	(1)
Net Receipts	\$653	(\$4,551)	\$556	\$709	\$726	\$745
Transfers From Other Funds:						
Solid Waste Fund	5,100	15,722	0	0	0	0
Total Resources Available	\$16,657	\$27,830	\$28,386	\$29,095	\$29,821	\$30,566
<u>Actual & Estimated Uses</u>						
Total Uses	\$0	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	\$16,657	\$27,830	\$28,386	\$29,095	\$29,821	\$30,566
Reserves	16,657	27,830	28,386	29,095	29,821	30,566
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

SOLID WASTE FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$88,875	\$75,768	\$58,035	\$0	\$0	\$0
Prior Year Adjustments	886	4,046	0	0	0	0
Adjusted Balance Forward	\$89,761	\$79,814	\$58,035	\$0	\$0	\$0
Receipts:						
Solid Waste Disposal Tax	\$27,739	\$28,817	\$0	\$0	\$0	\$0
Investment Income	2,737	1,774	0	0	0	0
Other	7,833	22,250	0	0	0	0
Net Receipts	\$38,309	\$52,841	\$0	\$0	\$0	\$0
Total Resources Available	\$128,070	\$132,655	\$58,035	\$0	\$0	\$0
<u>Actual & Estimated Uses</u>						
Expenditures:						
Health & Human Services:						
Health, Department of	158	203	0	0	0	0
Environment, Agric & Econ Dev:						
PCA-Landfill Cleanup	24,816	28,447	0	0	0	0
Office of Environmental Asst	6,000	16,391	0	0	0	0
Natural Resources, Dept of	100	100	0	0	0	0
Subtotal-Env, Agric & Econ Dev	30,916	44,938	0	0	0	0
State Government:						
Attorney General	164	149	0	0	0	0
Revenue, Department of	172	228	0	0	0	0
Subtotal-State Government	336	377	0	0	0	0
Total Expenditures	\$31,410	\$45,518	\$0	\$0	\$0	\$0
Transfers to Other Funds:						
General Fund	1,725	11,003	0	0	0	0
Metro Landfill Contingency Trust Fund	9,525	0	0	0	0	0
Environmental Fund	4,542	2,377	22,641	0	0	0
Remediation Fund	0	0	35,394	0	0	0
Closed Landfill Investment Fund	5,100	15,722	0	0	0	0
Total Uses	\$52,302	\$74,620	\$58,035	\$0	\$0	\$0
Balance Before Reserves	\$75,768	\$58,035	\$0	\$0	\$0	\$0
Reserves	15,700	15,700	0	0	0	0
Budgetary Balance	\$60,068	\$42,335	\$0	\$0	\$0	\$0

MAXIMUM EFFORT SCHOOL LOAN FUND
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$1,026	\$929	\$9,347	\$884	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$1,026	\$929	\$9,347	\$884	\$0	\$0
Receipts:						
Investment Income	9	0	10	10	10	10
Other	931	27,823	5,403	606	1,490	1,490
Net Receipts	\$940	\$27,823	\$5,413	\$616	\$1,500	\$1,500
Total Resources Available	\$1,966	\$28,752	\$14,760	\$1,500	\$1,500	\$1,500
<u>Actual & Estimated Uses</u>						
Transfers to Other Funds:						
Debt Service Fund	1,037	19,405	13,876	1,500	1,500	1,500
Total Uses	\$1,037	\$19,405	\$13,876	\$1,500	\$1,500	\$1,500
Balance Forward	\$929	\$9,347	\$884	\$0	\$0	\$0

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

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$9,965	\$507,790	\$605,804	\$31,532	\$32,305	\$33,096
Prior Year Adjustments	(1)	16,928	0	0	0	0
Tobacco Med Educ Endowment Fund Bal	334,689	0		0		
Adjusted Balance Forward	\$344,653	\$524,718	\$605,804	\$31,532	\$32,305	\$33,096
Receipts:						
Federal Grants	54,871	80,897	70,310	70,300	70,300	70,300
Investment Income	4,313	29,095	754	773	791	811
Other	(45,837)	(18,189)	0	0	0	0
Net Receipts	\$13,347	\$91,803	\$71,064	\$71,073	\$71,091	\$71,111
Transfers From Other Funds:						
Tobacco Settlement Fund	221,264	112,816	0	0	0	0
Tobacco Use Prevention Endowment	2,397	0	0	0	0	0
Total Transfers From Other Funds	223,661	112,816	0	0	0	0
Total Resources Available	\$581,661	\$729,337	\$676,868	\$102,605	\$103,396	\$104,207
<u>Actual & Estimated Uses</u>						
Expenditures:						
Higher Education:						
University of Minnesota	12,327	18,888	0	0	0	0
Health & Human Services:						
Health, Dept of - Grants	48,919	92,242	65,460	65,450	65,450	65,450
Health, Dept of - Admin	150	150	0	0	0	0
Total Expenditures	\$61,396	\$111,280	\$65,460	\$65,450	\$65,450	\$65,450
Transfers to Other Funds:						
General Fund	\$12,475	\$12,253	\$579,876	\$4,850	\$4,850	\$4,850
Total Uses	\$73,871	\$123,533	\$645,336	\$70,300	\$70,300	\$70,300
Balance Forward	\$507,790	\$605,804	\$31,532	\$32,305	\$33,096	\$33,907

TOBACCO USE PREVENTION ENDOWMENT & EXPENDABLE TRUST FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$702	\$486,104	\$458,772	\$0	\$0	\$0
Prior Year Adjustments	0	2,773	0	0	0	0
Tobacco Use Prev Endowment Fund Bal	539,195	0				
Adjusted Balance Forward	\$539,897	\$488,877	\$458,772	\$0	\$0	\$0
Receipts:						
Investment Income	21,313	31,385	0	0	0	0
Other	(53,091)	(34,530)	0	0	0	0
Net Receipts	(\$31,778)	(\$3,145)	\$0	\$0	\$0	\$0
Total Resources Available	\$508,119	\$485,732	\$458,772	\$0	\$0	\$0
<u>Actual & Estimated Uses</u>						
Expenditures:						
Health & Human Services:						
Health, Dept of - Grants	18,847	25,410	0	0	0	0
Health, Dept of - Admin	771	1,550	0	0	0	0
Total Expenditures	\$19,618	\$26,960	\$0	\$0	\$0	\$0
Transfers to Other Funds:						
General Fund	0	0	\$455,574	0	0	0
Special Revenue Fund	0	0	\$3,198	0	0	0
Medical Education Endowment Fund	2,397	0	0	0	0	0
Total Transfers to Other Funds	2,397	0	458,772	0	0	0
Total Uses	\$22,015	\$26,960	\$458,772	\$0	\$0	\$0
Balance Forward	\$486,104	\$458,772	\$0	\$0	\$0	\$0

NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$126,193	\$93,545	\$91,314	\$100,275	\$109,284	\$118,293
Prior Year Adjustments	(26,435)	(9,181)	0	0	0	0
Adjusted Balance Forward	\$99,758	\$84,364	\$91,314	\$100,275	\$109,284	\$118,293
Receipts:						
Taconite Production Tax	2,024	7,990	7,907	7,907	7,907	7,907
Departmental Earnings	86	75	62	62	62	62
Investment Income	2,153	1,275	1,085	1,085	1,085	1,085
Other	819	521	921	921	921	921
Total Receipts	\$5,082	\$9,861	\$9,975	\$9,975	\$9,975	\$9,975
Transfers From Other Funds:						
General Fund	0	4,381	0	0	0	0
IRRRB Fund	1,272	233	0	0	0	0
Total Resources Available	\$106,112	\$98,839	\$101,289	\$110,250	\$119,259	\$128,268
<u>Actual & Estimated Uses</u>						
Expenditures:						
Environment, Agric & Econ Dev: Iron Range Resources & Rehab Bd	12,567	3,144	1,014	966	966	966
Total Expenditures	\$12,567	\$3,144	\$1,014	\$966	\$966	\$966
Transfers to Other Funds:						
Iron Range Res & Rehab Fund	0	4,381	0	0	0	0
Total Uses	\$12,567	\$7,525	\$1,014	\$966	\$966	\$966
Balance Forward	\$93,545	\$91,314	\$100,275	\$109,284	\$118,293	\$127,302

GIFT FUND
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$12,332	\$14,697	\$8,578	\$3,397	\$2,681	\$2,275
Prior Year Adjustments	244	(5,984)	0	0	0	0
Adjusted Balance Forward	\$12,576	\$8,713	\$8,578	\$3,397	\$2,681	\$2,275
Receipts:						
Federal Grants	\$12	\$0	\$0	\$0	\$0	\$0
Interest on Investments	423	232	260	300	298	299
Gifts and Donations	15,308	3,994	5,005	3,706	3,274	3,275
Other	799	844	420	22	22	22
Net Receipts	\$16,542	\$5,070	\$5,685	\$4,028	\$3,594	\$3,596
Transfers from Other Funds:						
Special Revenue Fund	16	25	0	0	0	0
Agency Fund	13	10	15	15	15	15
Total Transfers	\$29	\$35	\$15	\$15	\$15	\$15
Total Resources Available	\$29,147	\$13,818	\$14,278	\$7,440	\$6,290	\$5,886
<u>Actual & Estimated Uses</u>						
Expenditures:						
E-12 Education:						
E-12 Education Aids	1,455	125	99	74	74	74
Minn State Academies	13	25	16	12	12	12
Perpich Center for Arts Education	149	873	1,689	791	0	0
Subtotal-E-12 Education	\$1,617	\$1,023	\$1,804	\$877	\$86	\$86
Health & Human Services:						
Human Services, Department of	32	51	150	61	95	50
Health, Department of	92	66	139	26	26	26
Veterans Affairs-Nursing Homes	621	712	916	600	631	631
Emergency Medical Svcs Bd	0	0	13	2	2	2
Subtotal-Health & Human Services	\$745	\$829	\$1,218	\$689	\$754	\$709
Environment, Agric & Econ Dev:						
Office of Environmental Asst	138	58	52	52	52	52
Zoological Gardens	985	1,104	1,070	1,070	1,064	1,064
Natural Resources, Dept of	1,283	1,243	3,839	1,339	1,341	1,344
Agriculture, Department of	122	43	71	3	3	3
Employment & Economic Development	5	12	1,500	508	508	508
Economic Security, Dept of	1,067	184	0	0	0	0
Mediation Services	0	1	0	0	0	0
Subtotal-Env, Agric & Econ Dev	\$3,600	\$2,645	\$6,532	\$2,972	\$2,968	\$2,971
Transportation:						
Public Safety, Department of	45	50	101	50	50	50
Criminal Justice:						
Supreme Court	40	43	39	41	83	39
Board of Public Defense	3	46	6	4	4	4
Public Safety, Department of	10	0	4	4	4	4
Corrections, Department of	72	53	41	23	23	23
Sentencing Guidelines Comm	0	0	7	0	0	0
Subtotal-Criminal Justice	\$125	\$142	\$97	\$72	\$114	\$70

GIFT FUND
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
State Government:						
Commerce, Dept of	840	132	26	26	26	26
Black Minnesotans Council	7	0	0	0	0	0
Council for Chicano Latino Affairs	5	0	0	0	0	0
Asian Pacific MNs Council	27	22	7	2	2	2
Indian Affairs Council	0	1	2	1	1	1
Legislature	37	0	0	0	0	0
Governor's Office	55	1	0	0	0	0
Bd of Govt Innovation	19	0	0	0	0	0
Administration, Department of	131	19	77	64	14	49
Arts Board	246	348	997	0	0	0
Veterans Affairs, Department of	11	2	6	6	0	0
Subtotal-State Government	\$1,378	\$525	\$1,115	\$99	\$43	\$78
Expenditures (Over)/Under Closing	(1)	1	0	0	0	0
Total Expenditures	\$7,509	\$5,215	\$10,867	\$4,759	\$4,015	\$3,964
Transfers to Other Funds:						
General Fund	17	25	14	0	0	0
MnSCU Enterprise Fund	6,916	0	0	0	0	0
Agricultural Fund	8	0	0	0	0	0
Total Transfers	\$6,941	\$25	\$14	\$0	\$0	\$0
Total Uses	\$14,450	\$5,240	\$10,881	\$4,759	\$4,015	\$3,964
Balance Forward	\$14,697	\$8,578	\$3,397	\$2,681	\$2,275	\$1,922

ENDOWMENT FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$188	\$60	\$61	\$63	\$65	\$67
Prior Year Adjustments	0	1	0	0	0	0
Adjusted Balance Forward	\$188	\$61	\$61	\$63	\$65	\$67
Receipts:						
Investment Income	7	1	2	2	2	2
Other	0	0	0	0	0	0
Total Receipts	\$7	\$1	\$2	\$2	\$2	\$2
Total Resources Available	\$195	\$62	\$63	\$65	\$67	\$69
<u>Actual & Estimated Uses</u>						
Expenditures:						
Health & Human Services:						
Human Services, Department of	5	1	0	0	0	0
Transfers to Other Funds:						
MnSCU Enterprise Fund	130	0	0	0	0	0
Total Uses	\$135	\$1	\$0	\$0	\$0	\$0
Balance Forward	\$60	\$61	\$63	\$65	\$67	\$69

Permanent Funds

ENDOWMENT & PERMANENT SCHOOL FUND
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$0	\$511,898	\$527,539	\$547,858	\$569,478	\$592,830
Prior Year Adjustments	0	0	0	0	0	0
Permanent School Fund Balance	499,085	0	0	0	0	0
Adjusted Balance Forward	\$499,085	\$511,898	\$527,539	\$547,858	\$569,478	\$592,830
Receipts:						
Departmental Earnings	12,895	16,338	14,436	15,275	16,015	16,665
Interest on Investments	26,099	23,629	30,140	30,140	30,140	30,140
Other	1,182	1,246	695	695	695	695
Total Receipts	\$40,176	\$41,213	\$45,271	\$46,110	\$46,850	\$47,500
Total Resources Available	\$539,261	\$553,111	\$572,810	\$593,968	\$616,328	\$640,330
<u>Actual & Estimated Uses</u>						
Expenditures:						
E-12 Education:						
E-12 Education Aids	\$21,368	\$19,024	\$18,733	\$19,021	\$19,309	\$19,597
Environment, Agric & Econ Dev:						
Natural Resources, Dept of	46	90	48	19	19	19
Total Expenditures	21,414	19,114	18,781	19,040	19,328	19,616
Transfers to Other Funds:						
General Fund	5,949	6,458	6,171	5,450	4,170	4,170
Total Uses	\$27,363	\$25,572	\$24,952	\$24,490	\$23,498	\$23,786
Balance Before Reserves	511,898	527,539	547,858	569,478	592,830	616,544
Reserves	511,898	527,539	547,858	569,478	592,830	616,544
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

Debt Service Fund

DEBT SERVICE FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	11-03 Fcst FY 2004	11-03 Fcst FY 2005	11-03 Plng Est FY 2006	11-03 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$310,851	\$315,283	\$305,910	\$244,371	\$255,103	\$257,516
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$310,851	\$315,283	\$305,910	\$244,371	\$255,103	\$257,516
Receipts:						
Investment Income	29,328	17,613	15,861	6,441	11,596	14,444
Agency Deposits	23,590	23,503	21,111	21,286	21,356	22,524
Other	479	480	476	474	473	471
Net Receipts	\$53,397	\$41,596	\$37,448	\$28,201	\$33,425	\$37,439
Transfers from Other Funds:						
General Fund	285,553	295,441	265,700	387,359	387,974	402,911
Natural Resources Fund	13	13	11	11	11	10
Special Revenue Fund	1,789	108	4,424	4,385	1,145	1,106
Agricultural Fund	39	41	37	37	35	34
Game and Fish Fund	15	14	13	14	8	3
Trunk Highway Fund	7,449	8,823	16,289	37,855	45,514	55,986
Federal Fund	204	0	0	0	0	0
Rural Farm Administration	9,960	13,750	17,500	9,350	11,805	8,278
Building Fund	5,872	1,965	1,804	1,346	1,211	1,090
Maximum Effort School Loan Fund	1,037	19,405	13,876	1,500	1,500	1,500
Total Transfers	\$311,931	\$339,560	\$319,654	\$441,857	\$449,203	\$470,918
Total Resources Available	\$676,179	\$696,439	\$663,012	\$714,429	\$737,731	\$765,873
<u>Actual & Estimated Uses</u>						
Expenditures:						
Bond Redemption	226,190	243,080	260,620	281,655	298,391	346,452
Bond Interest	134,606	147,414	158,021	177,671	181,824	194,542
Bond Expense	100	35	0	0	0	0
Total Expenditures	\$360,896	\$390,529	\$418,641	\$459,326	\$480,215	\$540,994
Total Uses	\$360,896	\$390,529	\$418,641	\$459,326	\$480,215	\$540,994
Balance Forward	\$315,283	\$305,910	\$244,371	\$255,103	\$257,516	\$224,879