

Consolidated Fund Statement

Budgetary Basis

End of 2001 Legislative Sessions

State of Minnesota
Department of Finance
August 20, 2001

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward	\$3,770,494	\$4,241,718	\$3,211,965	\$3,562,603	\$3,136,999	\$3,176,566
Prior Year Adjustments	\$29,066	\$36,817	\$10,544	\$10,100	10,100	10,100
Adjusted Balance Forward	\$3,799,560	\$4,278,535	\$3,222,509	\$3,572,703	\$3,147,099	\$3,186,666
Net Receipts:						
General Fund	11,429,609	11,829,538	13,395,181	14,378,658	15,398,658	16,226,109
Special Revenue Funds:						
Minnesota Technology, Inc.	1,303	1,256	1,501	2,079	2,454	2,269
Minnesota Future Resources	7,535	7,361	6,485	7,514	7,169	7,169
Petroleum Tank Release Fund	28,989	29,395	31,533	31,533	31,533	31,533
State Government Special Revenue	56,336	58,286	67,198	72,169	74,208	78,180
Natural Resources	12,628	25,325	31,178	31,338	31,648	31,488
Health Care Access	201,784	218,673	226,368	237,803	285,465	356,348
Special Revenue	365,080	429,609	520,175	470,343	493,343	430,101
Agricultural Fund	16,280	17,083	18,010	17,963	17,972	17,971
Cambridge Deposit Fund	218,008	207,584	0	0	0	0
Cambridge Debt Service	2,797	2,670	0	0	0	0
State Airports	22,256	19,366	20,776	21,188	21,843	22,333
Game and Fish	70,626	78,997	85,176	84,767	84,767	84,767
Iron Range Resources and Rehab	32,735	33,591	32,391	32,391	32,391	32,391
Trunk Highway	390,419	559,598	394,985	420,697	408,464	402,755
Highway User Tax Distribution	1,224,026	1,064,658	1,267,856	1,320,017	1,358,489	1,397,896
Federal	3,448,337	3,996,965	4,081,055	4,284,855	4,241,558	4,243,849
Federal TANF	274,229	271,462	267,809	267,161	267,161	267,161
Workers Compensation Special	114,741	436,449	92,977	91,678	91,679	82,959
Environmental	29,652	29,731	29,736	30,329	29,913	27,993
Metropolitan Area Transit	0	0	0	116,621	120,144	123,742
Greater Minnesota Transit	0	0	0	7,111	7,327	7,546
Metro Landfill Contingent	1,172	966	970	1,023	1,079	1,159
Closed Landfill Investment	375	0	1,417	1,117	1,456	2,256
Solid Waste	37,598	34,763	32,158	31,379	32,019	33,116
Maximum Effort School Loan	1,720	1,633	1,500	1,500	1,500	1,500
Expendable Trust Funds:						
MN Env & Natural Res Trust Fund	343	430	348	348	435	435
Endowment School	0	0	0	0	0	0
Municipal-State Aid Street	6,004	8,750	8,750	8,750	8,750	8,750
County-State Aid Highway	15,445	16,250	16,250	16,250	16,250	16,250
Medical Education & Research Fund	15,150	33,078	18,000	18,000	18,000	18,000
Tobacco Use Prevention Fund	0	0	0	0	0	0
NE Minn Economic Protection	11,937	9,240	9,240	9,240	9,240	9,240
Gift	18,197	27,689	12,537	12,535	12,307	12,307
Endowment	18	19	19	19	19	19
Debt Service Fund	54,279	48,286	49,285	40,271	41,384	41,931
Total Receipts	\$18,109,608	\$19,498,701	\$20,720,864	\$22,066,647	\$23,148,625	\$24,019,523
Transfers from Other Funds	97,548	99,934	124,658	136,381	131,525	135,184
Interfund Transactions	(235,720)	0	0	0	0	0
Total Resources Available	\$21,770,996	\$23,877,170	\$24,068,031	\$25,775,731	\$26,427,249	\$27,341,373

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(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
Actual & Estimated Uses						
Expenditures:						
General Fund	10,841,958	12,259,224	12,478,350	14,180,512	14,908,871	15,542,679
Special Revenue Funds:						
Minnesota Technology, Inc.	11,291	9,448	9,771	10,402	10,400	10,400
Minnesota Future Resources	9,053	5,825	7,596	7,514	7,169	7,169
Petroleum Tank Release Fund	32,558	36,335	36,203	36,332	37,042	37,255
State Government Special Revenue	51,422	68,144	69,617	67,592	68,795	70,003
Natural Resources	23,953	42,995	45,958	46,153	46,459	46,873
Health Care Access	166,328	223,893	255,925	319,375	345,262	397,029
Special Revenue	471,592	612,422	537,080	491,180	518,943	466,068
Agricultural Fund	16,713	18,294	19,318	19,840	19,975	20,370
Cambridge Deposit Fund	0	0	0	0	0	0
Cambridge Debt Service	55,202	55,078	0	0	0	0
State Airports	17,363	25,745	22,405	22,146	21,997	22,203
Game and Fish	57,826	85,997	81,705	83,333	84,652	85,891
Iron Range Resources and Rehab	34,564	41,351	31,218	31,375	30,906	31,178
Trunk Highway	1,010,602	1,447,598	1,150,031	1,193,098	1,179,839	1,219,527
Highway User Tax Distribution	16,476	18,320	20,525	20,189	20,505	21,035
Federal	3,509,666	4,073,395	4,128,334	4,330,748	4,265,334	4,263,046
Federal TANF	175,254	201,674	264,777	258,245	189,189	179,976
Workers Compensation Special	112,959	157,067	192,558	182,082	154,459	71,395
Environmental	30,063	34,255	33,443	30,544	30,055	30,055
Metropolitan Area Transit	0	0	0	116,621	120,144	123,742
Greater Minnesota Transit	0	0	0	6,475	6,864	6,864
Metro Landfill Contingent	0	0	3,000	2,000	2,000	1,100
Closed Landfill Investment	0	0	0	0	0	0
Solid Waste	19,223	26,042	26,855	51,147	56,791	23,809
Maximum Effort School Loan	0	0	0	0	0	0
Expendable Trust Funds:						
MN Env & Natural Res Trust Fund	11,875	14,884	17,082	17,083	18,000	18,000
Endowment School	20,860	22,240	21,000	22,000	23,000	24,000
Municipal-State Aid Street	88,898	117,587	108,667	112,119	112,165	112,212
County-State Aid Highway	392,451	396,952	413,672	426,790	426,923	427,060
Medical Education & Research Fund	22,841	47,427	41,534	50,942	54,731	55,697
Tobacco Use Prevention Fund	6,083	14,054	21,061	28,062	28,601	30,154
NE Minn Economic Protection	9,935	25,688	4,879	4,099	4,149	4,200
Gift	16,619	34,014	12,555	12,642	12,500	12,497
Endowment	2	13	5	5	5	5
Debt Service Fund	334,120	354,498	360,350	397,131	394,248	401,538
Total Expenditures	\$17,567,750	\$20,470,459	\$20,415,474	\$22,577,776	\$23,199,972	\$23,763,028
Transfers to Other Funds	197,248	194,746	89,954	60,956	50,711	51,165
Interfund Transactions	(235,720)	0	0	0	0	0
Total Uses	\$17,529,278	\$20,665,205	\$20,505,428	\$22,638,732	\$23,250,683	\$23,814,193
Balance Before Reserves	4,241,718	3,211,965	3,562,603	3,136,999	3,176,566	3,527,179
Reserved Balance	800,437	957,140	852,109	869,739	930,299	978,425
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Appropriations Carried Forward	853,912	432,001	439,264	452,512	481,570	526,169
Budgetary Balance	\$2,237,370	\$1,472,825	\$1,921,231	\$1,464,749	\$1,414,698	\$1,672,586

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward	\$3,770,494	\$4,241,718	\$3,211,965	\$3,562,603	\$3,136,999	\$3,176,566
Prior Year Adjustments	\$29,066	\$36,817	\$10,544	\$10,100	\$10,100	\$10,100
Adjusted Balance Forward	\$3,799,560	\$4,278,535	\$3,222,509	\$3,572,703	\$3,147,099	\$3,186,666
Net Receipts:						
Tax Receipts	12,360,837	12,454,956	14,226,388	15,395,741	16,428,046	17,354,328
Federal Grants	4,074,643	4,688,504	4,688,702	4,916,823	4,860,426	4,856,517
Departmental Earnings	524,857	530,976	629,456	644,253	671,123	689,880
Investment Income	278,512	310,511	208,001	194,568	199,164	196,574
All Other	870,759	1,513,754	968,317	915,262	989,866	922,224
Total Receipts	\$18,109,608	\$19,498,701	\$20,720,864	\$22,066,647	\$23,148,625	\$24,019,523
Interfund Transfers/Transactions	(138,172)	99,934	124,658	136,381	131,525	135,184
Total Resources Available	\$21,770,996	\$23,877,170	\$24,068,031	\$25,775,731	\$26,427,249	\$27,341,373
Actual & Estimated Uses						
Expenditures:						
Education Finance	4,283,761	4,687,796	4,818,210	4,931,654	5,018,061	5,147,144
Family & Early Childhood Education	335,043	350,969	382,655	381,709	395,487	405,731
Post-Secondary Education	1,340,712	1,439,470	1,447,517	1,540,394	1,589,079	1,619,682
Health, Human Services & Corrections	5,875,625	6,668,116	6,952,287	7,609,638	7,808,463	8,184,781
Environment & Agriculture	520,029	643,104	615,714	638,084	644,955	617,240
Economic Development	630,870	875,929	823,257	807,064	769,375	690,935
Transportation & Public Safety	2,056,780	3,028,796	2,498,584	2,626,947	2,649,346	2,642,109
State Government	426,770	520,942	525,604	511,292	513,365	523,599
Debt Service & Other	389,475	416,583	360,350	397,131	394,248	401,538
Property Tax Aids & Credits	1,552,223	1,708,983	1,854,130	3,006,992	3,264,289	3,381,583
Deficiencies	0	10,724	0	0	0	0
Dedicated/Unallotted/Other	156,462	141,462	142,166	142,286	153,521	154,101
Cancellation Adjustment	0	(22,415)	(5,000)	(15,415)	(5,215)	(15,415)
Subtotal by Appropriation Bill	17,567,750	20,470,459	20,415,474	22,577,776	23,199,973	23,763,028
Interfund Transfers/Transactions	(38,472)	194,746	89,954	60,956	50,711	51,165
Total Expenditures & Transfers	\$17,529,278	\$20,665,205	\$20,505,428	\$22,638,732	\$23,250,684	\$23,814,193
Balance Before Reserves	4,241,718	3,211,965	3,562,603	3,136,999	3,176,565	3,527,180
Reserves	800,437	957,140	852,109	869,739	930,299	978,425
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Appropriations Carried Forward	853,912	432,001	439,264	452,512	481,570	526,169
Budgetary Balance	\$2,237,370	\$1,472,825	\$1,921,231	\$1,464,749	\$1,414,697	\$1,672,587

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	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
Expenditures:						
<u>EDUCATION FINANCE</u>						
Education Finance	4,231,976	4,621,577	4,756,913	4,870,047	4,958,874	5,086,799
Dept of Children, Families & Learning	33,366	43,858	40,243	40,213	37,392	38,139
Minn State Academies	10,636	12,527	11,912	12,117	12,354	12,596
Perpich Center for Arts Education	7,783	9,834	9,142	9,277	9,441	9,609
Total Education Finance	4,283,761	4,687,796	4,818,210	4,931,654	5,018,061	5,147,144
<u>FAMILY & EARLY CHILDHOOD EDUC</u>						
Family & Early Childhood Education	245,045	274,358	246,363	249,064	257,190	262,154
Child Care Assistance	89,998	76,611	136,292	132,645	138,297	143,577
Total Family & Early Childhood Ed	335,043	350,969	382,655	381,709	395,487	405,731
<u>POST-SECONDARY EDUCATION</u>						
Higher Educ Services Office	147,452	179,916	152,117	161,168	164,206	167,424
University of Minnesota	596,021	615,823	644,318	689,743	708,789	722,809
MN State Colleges & Universities	595,765	642,108	649,445	687,846	714,415	727,746
Mayo Medical School	1,474	1,623	1,637	1,637	1,670	1,703
Total Post-Sec Education	1,340,712	1,439,470	1,447,517	1,540,394	1,589,079	1,619,682
<u>HEALTH, HUMAN SERVICES & CORRECTIONS</u>						
Human Services, Dept of	5,174,308	5,821,520	6,128,046	6,769,908	6,946,418	7,300,384
Health, Department of	260,223	327,102	334,761	340,516	342,980	346,194
Vets Affairs-Nursing Homes	50,400	55,056	28,213	28,347	28,893	29,451
Chiropractic Exam Board	348	397	393	406	415	424
Dentistry, Board of	670	961	969	879	898	917
Medical Practices, Board of	1,822	3,180	3,390	3,457	3,527	3,599
Nursing, Board of	1,870	3,067	2,830	2,965	3,026	3,089
Nursing Home Adm, Board of	537	218	210	209	214	220
Optometry, Board of	85	104	100	104	107	110
Pharmacy, Board of	1,192	1,341	1,438	1,493	1,528	1,564
Podiatry, Board of	49	47	58	51	53	55
Psychology, Board of	586	757	697	708	724	739
Veterinary Medicine, Board of	172	173	166	198	176	181
Dietetic & Nutrition Practice, Bd of	71	139	110	113	116	119
Social Work, Board of	727	709	888	916	898	917
Marriage & Family Therapy, Bd of	123	146	149	153	163	168
Council on Disability	681	719	692	714	0	0
MH/MR Ombudsman	1,352	1,506	1,419	1,462	1,491	1,521
Ombudsperson for Families	348	330	342	337	344	351
Emergency Medical Svcs Reg Bd	4,692	5,539	5,272	5,277	5,353	5,431
Physical Therapy Board	124	288	201	208	213	218
Board of Public Defense	43,794	49,217	50,827	54,813	55,907	57,023
Corrections, Dept of	330,406	394,539	390,269	395,517	414,112	431,185
Ombudsman for Corrections	462	378	323	336	343	350
Sentencing Guidelines Comm	583	683	524	551	562	573
Total Health, Human Services & Correc	5,875,625	6,668,116	6,952,287	7,609,638	7,808,463	8,184,781

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<u>ENVIRONMENT & AGRICULTURE</u>						
Pollution Control Agency	87,871	121,974	116,445	134,932	139,865	106,721
Office of Environmental Asst	26,272	26,050	30,253	30,384	31,139	31,570
Zoological Garden	20,412	18,440	18,499	18,822	19,586	19,302
Natural Resources, Dept of	273,663	351,894	335,092	338,462	337,758	343,265
Board of Water & Soil Resources	22,578	25,425	19,847	20,334	20,593	20,962
Agriculture, Dept of	43,721	54,208	50,130	49,629	50,089	50,906
Ethanol Subsidy/Open Appr	35,287	35,114	35,436	35,456	36,034	34,450
Board of Animal Health	4,096	3,589	3,609	3,306	2,979	3,036
Agric Util Research Inst	4,230	4,330	4,080	4,330	4,606	4,690
Mn/Wisc Boundary Area Commission	183	188	194	199	203	207
Science Museum of Minnesota	1,164	1,414	1,597	1,598	1,494	1,521
Horticulture Society	82	82	82	82	84	85
LCMR	470	396	450	550	526	526
Total Environment & Agriculture	520,029	643,104	615,714	638,084	644,955	617,240
<u>ECONOMIC DEVELOPMENT</u>						
Trade & Economic Development	104,076	184,111	167,294	150,937	150,220	152,809
Minnesota Technology, Inc	14,225	10,603	9,806	10,402	10,400	10,400
Economic Security, Dept of	251,957	323,084	301,698	309,214	297,954	298,976
Housing Finance Agency	3,155	3,858	111	0	0	0
Commerce, Department of	51,664	73,655	62,776	64,793	64,726	64,603
Board of Accountancy	559	704	706	721	735	750
Board of Architectural/Eng	589	1,105	951	981	1,001	1,021
Board of Barbers Examiners	149	144	153	159	162	165
Board of Boxing	51	98	0	0	0	0
Electricity, Board of	7,187	8,706	10,633	11,138	11,091	11,313
Labor & Industry, Dept of	113,379	157,692	192,641	181,955	155,394	72,245
Workers Comp Court of Appeals	1,279	1,849	1,569	1,618	1,617	1,649
Labor Interpretive Center	19	2	0	0	0	0
Mediation Services	2,351	2,486	2,430	2,478	2,528	2,578
Public Utilities Commission	5,295	6,646	6,593	6,768	6,754	6,848
Public Service, Dept of	2,951	3,396	0	0	0	0
Historical Society	26,707	27,278	27,900	28,480	29,734	30,157
Council on Black Minnesotans	358	347	344	354	361	368
Council for Chicano Latino Affairs	283	383	336	346	353	360
Council on Asian-Pacific Minn	342	383	301	310	316	322
Council on Indian Affairs	544	2,360	918	936	974	992
Iron Range Resources and Rehab	43,750	67,039	36,097	35,474	35,055	35,377
Total Economic Development	630,870	875,929	823,257	807,064	769,375	690,935

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<u>TRANSPORTATION & PUBLIC SAFETY</u>						
Transportation, Dept of	1,607,278	2,506,110	1,971,402	1,972,618	1,978,835	1,955,380
Metropolitan Transit Council	58,616	57,801	71,104	187,544	188,795	193,731
Public Safety, Dept of (Transp)	125,783	139,965	147,159	152,968	159,780	162,577
Minnesota Safety Council	67	267	0	0	0	0
Supreme Court	28,134	35,971	41,702	43,865	45,118	43,145
Court of Appeals	6,353	6,846	7,580	8,113	8,275	8,441
District Courts	75,523	102,254	118,477	128,849	133,575	138,466
Legal Profession Boards	3,393	3,876	3,960	4,176	4,607	3,871
Judicial Standards, Bd of	244	267	245	252	257	262
Tax Court of Appeals	671	765	735	751	766	781
Private Detective Board	127	148	144	148	151	154
Peace Officer Stnd Trng Bd	4,567	4,734	4,692	4,724	4,751	4,779
Human Rights, Dept of	3,950	4,152	4,086	4,202	4,286	4,372
Crime Victim Ombudsman	383	425	400	411	419	428
Auto Theft Prevention Board	1,709	0	0	0	0	0
Uniform Laws Commission	36	39	39	40	41	42
Public Safety, Dept of (Crim Justice)	139,946	165,176	126,859	118,286	119,690	125,679
Total Transportation & Public Safety	2,056,780	3,028,796	2,498,584	2,626,947	2,649,346	2,642,109

STATE GOVERNMENT

Legislature	58,561	73,473	68,976	68,773	70,148	71,551
Legislative Rent	5,447	6,728	8,020	8,020	8,180	8,344
Governor/Lt Gov Office	3,969	4,255	4,601	4,714	4,814	4,911
State Auditor	8,128	10,203	10,079	10,325	10,547	10,758
State Treasurer	2,359	2,726	2,351	2,331	2,286	2,332
Attorney General	27,828	39,127	30,675	31,453	32,049	32,666
Secretary of State	8,088	14,511	7,460	7,509	7,353	7,626
Bd of Govt Innov & Coop	989	1,072	512	518	528	539
Board of Public Disclosure	802	4,170	820	5,814	863	4,827
Political Contribution Refunds (OPEN)	5,016	5,027	4,916	4,963	5,172	5,283
Income Tax Refund Interest	34,810	30,000	30,000	30,000	30,600	31,212
Investment Board	2,107	2,579	2,477	2,535	2,586	2,637
Administrative Hearings	6,916	7,268	7,444	7,941	6,996	7,136
Office of Strategic Planning	5,924	9,076	7,119	6,390	6,779	6,904
Administration, Dept of	45,321	51,399	67,905	54,318	56,487	54,927
Public Broadcasting	3,925	2,735	11,130	3,330	3,397	3,465
Capitol Area Arch & Png Bd	598	382	315	323	329	336
Finance, Dept of	17,933	23,008	26,757	27,231	26,773	27,153
Indirect Cost Receipts Offset	(23,859)	(25,600)	(26,183)	(27,014)	(28,181)	(29,400)
Tort Claims	90	970	875	875	893	910
Contingent Accounts (TR OUT)	0	1,761	3,875	3,875	3,951	4,028
Finance Non-Operating	4,778	4,621	4,029	4,029	4,029	4,029
Employee Relations, Dept of	30,181	32,467	31,905	32,357	32,264	32,729
Revenue, Dept of	93,831	108,272	101,785	102,052	103,947	106,093
Amateur Sports Commission	1,454	1,404	1,407	1,427	1,504	1,533
Military Affairs, Dept of	26,915	50,984	58,370	58,631	58,925	59,231
MN Humanities Commission	897	909	1,022	1,036	1,057	1,078
Arts Board	13,677	14,110	13,618	13,642	13,905	14,173
Veteran Affairs, Dept of	4,060	6,628	4,464	4,537	4,574	4,665
Veterans of Foreign Wars	41	41	55	55	56	57
Military Order of Purple Hearts	20	20	20	20	20	21
Disabled American Veterans	13	13	13	13	13	14
Lawful Gambling Control Bd	2,262	2,438	2,424	2,527	2,578	2,629
MN Racing Commission	695	754	778	792	807	822
Legislators Retirement (OPEN)	3,645	6,435	6,821	7,230	7,817	8,452
Constitutional Officers Retirement	308	335	355	376	407	440
Mpls/St Paul TRA (OPEN)	2,489	2,500	2,500	2,500	2,550	2,601

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,592	16,924
Pre-1973 Retire Adjustments-MERF	550	550	0	0	0	0
Mpls Pension Reimbursement	4,558	3,232	3,232	3,232	3,297	3,363
Local Police/Fire Amort (Direct)	5,177	4,092	6,345	6,345	6,473	6,601
Total State Government	426,770	520,942	525,604	511,292	513,365	523,599
<u>DEBT SERVICE & OTHER</u>						
Arbitrage Rebate (OPEN)	27	0	0	0	0	0
Cash Payment-Cambridge Bank Jdgmt	126	7,007	0	0	0	0
Debt Service Fund	334,120	354,498	360,350	397,131	394,248	401,538
Cambridge Debt Service	55,202	55,078	0	0	0	0
Total Debt Service & Other	389,475	416,583	360,350	397,131	394,248	401,538
<u>CAPITAL PROJECTS</u>						
Laws 2000 - Cap Bud Operating Costs	0	0	0	0	5,000	10,000
Total Capital Projects	0	0	0	0	5,000	10,000
<u>PROPERTY TAX AIDS & CREDITS</u>						
Property Tax Refunds	183,170	185,967	193,363	204,148	214,342	215,042
Aid to Local Government (LGA)	386,730	395,173	411,979	423,649	434,327	446,903
Ag Preservation	148	157	157	157	157	157
Disparity Reduction Aid	23,920	23,389	23,366	23,366	23,366	23,366
Border City Disparity Aid	5,027	4,755	5,081	5,337	5,605	5,886
Attached Machinery Aid	3,218	3,218	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	487,619	493,384	480,912	478,976	479,024	482,484
HACA Mobile Home	7,621	7,749	7,794	7,835	7,873	7,918
HACA Prior Year Adjustment	52	48	47	47	47	47
Local Performance Aid	9,763	0	0	0	0	0
Taconite Aid Reimbursement	561	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	534	554	570	596	631	668
Aid to Police & Fire	61,207	64,498	64,819	68,186	71,731	75,465
RTB Levy Reduction	1,791	1,864	2,101	2,101	2,101	2,101
Used Oil & Filter Refund	42	50	50	50	50	50
Disaster Credit	555	22	144	6	0	0
Enterprise Zone Credit	7	5	4	4	4	4
Criminal Justice Aid	29,029	29,801	30,954	31,893	32,782	33,596
Family Preservation Aid	1,679	21,721	22,645	23,315	23,898	24,496
Education Homestead Credit	291,535	387,256	396,369	399,830	406,083	410,400
Education Agricultural Credit	0	41,381	54,732	55,705	56,335	56,405
TIF Deficit Aid	1,361	1,020	3,619	0	0	0
Senior Property Tax Deferral	12	49	70	140	280	560
Low Income Housing Aid	131	559	1,604	1,712	1,820	428
Lincoln County Aid	0	55	95	0	0	0
Counties with Indian Casinos	762	762	762	762	762	762
PERA Pension Aid	14,788	14,788	14,788	14,788	14,788	14,788
99, CH112 Farm Aid	40,817	0	0	0	0	0
99, CH243 Charity Care Aid	0	10,000	0	0	0	0
99, CH243 Disaster Assistance	144	0	0	0	0	0
00, CH490 Extend Laws 1999 Farm Aid	0	46	0	0	0	0
00, CH490 Agricultural Disaster Relief	0	18,000	0	0	0	0
01, SS1,CH5-General Education Levy	0	0	0	1,198,087	1,331,000	1,331,232

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
01, SS1,CH5-Refdm Tax Base Repl Aid	0	0	0	7,850	8,722	8,722
01, SS1,CH5-Educ Homestead Credit	0	0	0	(359,847)	(406,084)	(410,400)
01, SS1,CH5-Educ Agricultural Credit	0	0	0	(50,135)	(56,335)	(56,405)
01, SS1,CH5-Eliminate HACA	0	0	0	(271,131)	(269,499)	(269,212)
01, SS1,CH5-Reduce Disp Red Credit	0	0	0	(2,925)	(3,000)	(3,000)
01, SS1,CH5-Reduce Disp Red Aid	0	0	0	(3,720)	(3,900)	(3,900)
01, SS1,CH5-Mkt Value Hmstd Cr	0	0	0	311,500	326,787	334,958
01, SS1,CH5-MV Hmstd Cr Agric Land	0	0	0	17,120	17,928	18,376
01, SS1,CH5-TIF Grant Aid/Penalties	0	0	91,000	43,400	43,400	43,400
01, SS1,CH5-City Local Gvt Aid	0	0	0	140,000	143,500	147,088
01, SS1,CH5-Township Local Gvt Aid	0	0	0	(3,869)	(3,966)	(4,065)
01, SS1,CH5-Schl Distr Ref Equal Aid	0	0	0	203,642	227,490	228,907
01, SS1,CH5-Schl Distr Debt Svc Eq	0	0	0	12,955	13,020	11,413
01, SS1,CH5-Homeowner Pr Tax Ref	0	0	0	7,170	6,177	7,884
01, SS1,CH5-Repl Tac Prod Tax Red	0	0	12,700	12,500	12,800	12,800
01, SS1,CH5-Targeting PTR	0	0	0	(2,264)	(3,707)	(1,807)
01, SS1,CH5 Trans Fndng Met Council	0	0	5,000	0	0	0
01, SS1,CH5 Elim RTB Levy Red	0	0	0	(2,101)	(2,101)	(2,101)
01, SS1,CH5 PILT DOT Owned Lands	0	0	0	9	9	9
01, SS1,CH5 Forest Land Cr Prog	0	0	0	0	2,772	3,528
01, SS1,CH5 Exempt Elec Generation	0	0	0	0	0	44
01, SS1,CH5 Met Cncl Bonding-Home PTR	0	0	0	0	90	90
01, SS1,CH5 Rental Hsng Repl Aid	0	0	0	0	14,100	20,753
01, SS1,CH5-District Court Takeover	0	0	8,701	0	19,620	24,981
01, SS1,CH5-DOR Business Tax Study	0	0	150	0	0	0
01, SS1,CH5-DOR Low Inc Tax Asst Gmts	0	0	200	0	0	0
01, SS1,CH5-UofM Biomedical Inv Grant	0	0	10,000	0	0	0
01, SS1, CH5-MnDOT Sales Tax Exempt	0	0	4,370	0	0	0
01, SS1,CH5-Dept of Rev Admin Costs	0	0	2,205	2,369	1,681	1,684
01, SS1,CH5-DOR/Treas Rebate Costs	0	2,151	0	0	0	0
Estimated Inflation	0	0	0	0	64,000	131,299
Total Tax Aids & Credits	1,552,223	1,708,983	1,854,130	3,006,992	3,264,289	3,381,583
Total Deficiencies	0	10,724	0	0	0	0
Total Unallotted / Other	156,462	141,462	142,166	142,286	153,521	154,101
Total Cancellation Adjustment	0	(22,415)	(5,000)	(15,415)	(5,215)	(15,415)
RESERVE / APPROP CARRIED FWD						
Reserves	800,437	957,140	852,109	869,739	930,299	978,425
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Appropriations Carried Forward	853,912	432,001	439,264	452,512	481,570	526,169
Total Reserve/Approp Crd Fwd	2,004,349	1,739,141	1,641,373	1,672,251	1,761,868	1,854,593

General Fund

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Png Est F.Y. 2004	6-01 Png Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$1,920,779	\$2,125,409	\$1,109,357	\$1,622,693	\$1,389,376	\$1,453,985
Current Resources:						
Tax Revenues	10,881,519	11,113,929	12,659,159	13,638,067	14,578,017	15,391,782
Tobacco Settlements	104,926	116,112	155,285	158,423	198,808	202,832
Other Non-Dedicated Revenues	271,749	457,735	438,706	440,137	468,081	477,392
Dedicated Revenue	171,415	141,762	142,031	142,031	153,752	154,103
Transfers From Other Funds	235,036	239,589	48,043	41,985	30,436	30,572
Prior Year Adjustments	16,271	29,316	10,100	10,100	10,100	10,100
Subtotal Current Resources	11,680,916	12,098,443	13,453,324	14,430,743	15,439,194	16,266,781
Total Resources Available	\$13,601,695	\$14,223,852	\$14,562,681	\$16,053,436	\$16,828,570	\$17,720,766
Actual & Estimated Expenditures						
Transportation Projects/Tabs	0	237,104	19,000	0	0	0
Capital Projects	88,850	0	0	0	5,000	10,000
Education Finance	3,878,955	4,233,974	4,308,186	4,450,316	4,588,286	4,716,242
Family & Early Childhood Education	216,384	219,564	273,380	270,471	281,635	291,900
Post-Secondary Education	1,279,584	1,362,192	1,380,089	1,464,164	1,507,097	1,537,239
Health, Human Svcs & Corrections	2,895,668	3,292,724	3,462,478	3,801,446	4,038,209	4,371,457
Environment & Agriculture	264,319	284,818	268,150	271,287	275,217	278,704
Economic Development	251,924	215,847	194,120	195,860	187,513	191,128
Transportation & Public Safety	248,757	656,583	353,066	363,016	370,134	381,180
State Government	360,547	418,799	393,576	381,130	383,897	393,313
Debt Service & Other	255,190	312,001	297,087	332,652	324,861	333,191
Property Tax Aids & Credits	1,571,928	1,738,678	1,853,825	3,006,687	3,263,984	3,381,278
Deficiencies	0	22,449	0	0	0	0
Unallotted/Other	4,994	0	0	0	0	0
Cancellation Adjustment	0	(22,000)	(5,000)	(15,000)	(5,000)	(15,000)
Subtotal by Appropriation Bill	11,317,100	12,972,733	12,797,957	14,522,029	15,220,833	15,870,632
Dedicated Revenue Expenditures	159,186	141,762	142,031	142,031	153,752	154,103
Total Expenditures & Transfers	\$11,476,286	\$13,114,495	\$12,939,988	\$14,664,060	\$15,374,585	\$16,024,735
Balance Before Reserves	\$2,125,409	\$1,109,357	\$1,622,693	\$1,389,376	\$1,453,985	\$1,696,030
Budget Reserve	622,000	622,000	653,000	653,000	684,000	684,000
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Dedicated Reserves	0	137,357	137,357	151,357	180,507	225,186
Appropriations Carried Forward	407,733	0	0	0	0	0
Budgetary Balance	\$745,676	\$0	\$482,336	\$235,019	\$239,478	\$436,844

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
<u>NON-DEDICATED REVENUE</u>						
Tax Revenues:						
Individual Income Tax	5,556,366	5,884,200	6,288,588	6,775,550	7,255,661	7,707,551
Corporate Income Tax	800,129	811,500	788,440	883,440	932,669	991,479
Sales Tax	3,120,309	3,101,774	4,076,115	4,246,706	4,629,686	4,892,933
Motor Vehicle Sales Tax	540,961	519,900	361,130	263,117	259,325	267,091
Statewide Property Tax	0	0	296,000	592,000	606,800	621,970
Inheritance, Estate & Gift	83,888	70,000	70,000	70,000	70,000	70,000
Liquor, Wine & Beer	62,138	60,881	57,827	61,104	61,114	61,114
Cigarette & Tobacco Products	179,186	179,197	165,028	176,050	175,929	175,929
Taconite Occupation	2,292	2,232	2,150	2,100	2,000	2,000
Deed & Mortgage Registration	141,397	147,300	156,455	157,065	163,220	169,640
Insurance Gross Earnings	177,453	177,300	185,000	191,980	198,700	205,700
Controlled Substance Tax	50	50	50	50	50	50
Other Gross Earnings	58	46	46	46	46	46
Legalized Gambling Taxes	65,433	61,371	61,092	61,092	61,526	61,526
Health Care Provider Tax	125,887	127,209	129,639	132,827	134,213	135,671
Income Tax Reciprocity	46,475	42,610	44,675	48,029	50,181	52,200
Motor Vehicle Registration Tax	869	950	950	950	950	950
Other Excise Tax & All Other	1,940	(48,414)	120	120	120	120
Other Tax Refunds	(23,312)	(24,177)	(24,146)	(24,159)	(24,173)	(24,188)
Subtotal-Tax Revenues	10,881,519	11,113,929	12,659,159	13,638,067	14,578,017	15,391,782
Non-Tax Revenues:						
Investment Income	152,442	181,000	87,000	88,000	100,000	100,000
DHS RTC Collections	8,274	21,991	68,153	62,175	58,613	58,383
Lottery Revenue	0	0	31,309	32,173	32,173	32,173
Departmental Earnings	0	0	187,158	192,482	209,821	219,175
Tobacco Settlements	104,926	116,112	155,285	158,423	198,808	202,832
Other Non-Dedicated Revenue	111,110	254,824	75,086	75,307	77,474	77,661
Other Agencies' Refunds	(77)	(80)	(10,000)	(10,000)	(10,000)	(10,000)
Subtotal-Non-Tax Revenues	376,675	573,847	593,991	598,560	666,889	680,224
Total Non-Dedicated Revenue	11,258,194	11,687,776	13,253,150	14,236,627	15,244,906	16,072,006
<u>DEDICATED REVENUES</u>						
MN State Colleges & Universities	[265,152]	[292,118]	[298,918]	[305,518]	[305,518]	[305,518]
University of Minnesota	[244,622]	[253,221]	[253,221]	[253,221]	[253,221]	[253,221]
Contamination Tax-DTED	163	703	191	191	191	191
All Other	136,005	137,489	138,270	138,270	149,991	150,342
Property Tax Reserve Acct Interest	31,683	0	0	0	0	0
MnSCU Investment Income	3,564	3,570	3,570	3,570	3,570	3,570
Total Dedicated Revenue	171,415	141,762	142,031	142,031	153,752	154,103

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
<u>TRANSFERS FROM OTHER FUNDS</u>						
Other Special Revenue Funds	7,808	4,851	4,911	5,182	5,683	5,629
Transfer from Cambridge Bank Fund	166,033	179,626	0	0	0	0
All Other Transfers	19,694	16,743	11,869	11,931	11,831	11,971
Repay of Revolving Fund Loans	6,397	6,477	6,128	6,128	6,128	6,128
Laws 1993, Transfers In	4,715	3,138	3,108	3,076	3,076	3,076
Laws 1995, Transfers In	2,778	1,559	1,561	1,611	1,661	1,711
Laws 1997, Transfers In	2,877	6,641	1,157	1,157	1,157	1,157
Laws 1998, Transfers In	0	21,989	0	0	0	0
Laws 1999, Transfers In	20,108	(2,300)	1,200	1,200	1,200	1,200
Laws 2000, Transfers In	4,626	865	0	0	0	0
Laws 2001, Transfers In	0	0	18,109	11,700	(300)	(300)
Total Transfers Frm Oth Funds	235,036	239,589	48,043	41,985	30,436	30,572
<u>PRIOR YEAR ADJUSTMENTS</u>						
Cancel of Prior Year Encumbrances	12,217	29,216	10,000	10,000	10,000	10,000
Income	0	100	100	100	100	100
Other	4,054	0	0	0	0	0
Total Prior Year Adjustments	16,271	29,316	10,100	10,100	10,100	10,100

GENERAL FUND

(\$ in Thousands)

Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Png Est F.Y. 2004	6-01 Png Est F.Y. 2005
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EXPENDITURES:

Transportation Projects/Tabs

00, CH490 Motor Veh Tab Fee Rev Repl	0	149,804	0	0	0	0
00, CH492 - Met Council Transitways	0	25,000	19,000	0	0	0
00, CH479 - Transp Bill Cap Bud Cash Proj	0	62,300	0	0	0	0
Total Transportation Projects/Tabs	0	237,104	19,000	0	0	0

CAPITAL PROJECTS

Laws 2000 - Cap Bud Operating Costs	0	0	0	0	5,000	10,000
00, CH492 - Cap Budget Cash Projects	97,861	0	0	0	0	0
00, CH492 - Cap Budget Cancellations	(9,011)	0	0	0	0	0
Total Capital Projects	88,850	0	0	0	5,000	10,000

EDUCATION FINANCE

General Education	3,055,558	3,267,389	3,374,639	3,508,068	3,579,776	3,642,310
Other General Educ Programs	38,929	40,424	43,131	49,767	55,435	59,903
Education Excellence	87,691	125,548	127,832	122,728	146,951	169,046
Special Education	535,762	579,775	621,729	648,589	686,934	727,468
Facilities & Technology	72,266	79,404	78,937	57,995	54,320	50,871
Nutrition Programs	11,680	11,753	11,946	12,639	13,329	14,071
Discontinued/Nonrecurring	31,390	76,008	0	0	0	0
Subtotal Education Aids	3,833,276	4,180,301	4,258,214	4,399,786	4,536,746	4,663,671
Dept of Children, Families & Learning	29,194	35,195	31,530	31,748	32,383	33,031
Minn State Academies	9,577	10,897	10,761	10,966	11,185	11,409
Perpich Center for Arts Education	6,908	7,581	7,681	7,816	7,972	8,132
Total Education Finance	3,878,955	4,233,974	4,308,186	4,450,316	4,588,286	4,716,242

FAMILY & EARLY CHILDHOOD EDUCATION

Family & Early Childhood Education	126,386	142,953	137,088	137,826	143,339	148,323
Child Care Assistance	89,998	76,611	136,292	132,645	138,297	143,577
Total Family & Early Childhood Educ	216,384	219,564	273,380	270,471	281,635	291,900

POST-SECONDARY EDUCATION

Higher Educ Services Office	144,822	176,513	148,749	157,700	160,735	163,949
University of Minnesota	582,471	604,382	628,120	664,843	678,140	691,703
MN State Colleges & Universities	550,817	579,674	601,583	639,984	666,553	679,884
Mayo Medical School	1,474	1,623	1,637	1,637	1,670	1,703
Total Post-Sec Education	1,279,584	1,362,192	1,380,089	1,464,164	1,507,097	1,537,239

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
<u>HEALTH, & HUMAN SERVICES & CORRECTIONS</u>						
Human Services, Dept of	2,453,324	2,774,518	2,933,628	3,256,278	3,470,283	3,783,280
Health, Department of	54,989	69,623	78,727	79,651	82,866	84,606
Emergency Medical Services Bd	1,621	3,876	3,815	3,820	3,896	3,974
Vets Affairs-Nursing Homes	26,415	26,580	30,948	30,030	30,631	31,243
Council on Disability	670	719	692	714	0	0
MH/MR Ombudsman	1,352	1,506	1,419	1,462	1,491	1,521
Ombudsperson for Families	166	171	236	245	250	255
Board of Public Defense	43,534	49,034	50,723	54,709	55,803	56,919
Corrections, Dept of	312,553	365,637	361,444	373,440	391,865	408,511
Ombudsman for Corrections	462	378	323	336	343	350
Sentencing Guidelines Comm	582	682	523	550	561	572
01, SS1, CH9 Attny General-Felony DWI	0	0	0	127	141	144
01, SS1, CH9 Public Safety-Felony DWI	0	0	0	84	80	81
Total Health, Human Svcs & Corrections	2,895,668	3,292,724	3,462,478	3,801,446	4,038,209	4,371,457
<u>ENVIRONMENT & AGRICULTURE</u>						
Pollution Control Agency	13,485	16,090	18,409	18,706	18,570	18,942
Office of Environmental Asst	19,104	21,669	20,354	20,480	20,890	21,307
Zoological Garden	7,209	7,229	7,445	7,668	7,821	7,978
Natural Resources, Dept of	139,357	145,350	137,007	139,404	141,334	144,443
Board of Water & Soil Resources	20,081	23,900	19,054	18,936	19,319	19,710
Agriculture, Dept of	21,173	26,699	21,991	22,159	22,602	23,054
Ethanol Subsidy/Open Appr	35,287	35,114	35,436	35,456	36,034	34,450
Board of Animal Health	3,597	3,237	3,033	2,803	2,859	2,916
Mn/Wisc Boundary Area Commission	150	154	159	163	166	170
Science Museum of Minnesota	1,164	1,164	1,300	1,300	1,326	1,353
Horticulture Society	82	82	82	82	84	85
Agric Util Research Inst	3,630	4,130	3,880	4,130	4,213	4,297
Total Env & Agriculture	264,319	284,818	268,150	271,287	275,217	278,704
<u>ECONOMIC DEVELOPMENT</u>						
Trade & Economic Development	43,007	44,314	37,573	37,646	37,904	38,662
Minnesota Technology, Inc. (TR OUT)	6,425	7,425	5,930	6,105	6,227	6,352
Economic Security, Dept of	69,940	38,709	29,376	29,381	30,784	31,399
Housing Finance Agency	71,010	43,030	52,932	52,332	41,011	41,831
Commerce, Department of	21,273	37,922	27,234	28,381	28,945	29,542
Board of Accountancy	559	704	706	721	735	750
Board of Architectural/Eng	589	1,105	951	981	1,001	1,021
Board of Barbers Examiners	149	144	153	159	162	165
Board of Boxing	51	98	0	0	0	0
Labor & Industry, Dept of	3,373	4,276	3,572	3,661	3,734	3,809
Mediation Services	2,129	2,249	2,259	2,307	2,353	2,400
Labor Interpretive Center	1	2	0	0	0	0
Public Utilities Commission	3,613	4,163	4,096	4,271	4,247	4,332
Public Service, Dept of	2,951	3,394	0	0	0	0
Historical Society	24,884	25,994	26,865	27,395	28,094	28,502
Council on Black Minnesotans	316	333	342	352	359	366
Council for Chicano Latino Affairs	281	357	334	344	351	358
Council on Asian-Pacific Minn	268	295	295	304	310	316
Council on Indian Affairs	453	665	584	602	614	626
Region 3-Occupation Tax	652	668	668	668	681	695
01, SS1, Ch4 CFL Emergency Services	0	0	250	250	0	0
Total Economic Development	251,924	215,847	194,120	195,860	187,513	191,128

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
<u>TRANSPORTATION & PUBLIC SAFETY</u>						
Transportation, Dept of	15,598	351,024	18,507	18,533	18,904	19,282
Metropolitan Transit Council	56,801	56,801	68,101	68,101	66,913	68,251
Public Safety, Dept of	11,743	11,771	11,818	12,074	12,512	12,741
MN Safety Council	0	267	0	0	0	0
Supreme Court	24,084	31,331	37,561	39,891	41,148	39,119
Court of Appeals	6,353	6,846	7,580	8,113	8,275	8,441
District Courts	75,516	102,236	118,470	128,842	133,568	138,459
Judicial Standards, Bd of	244	267	245	252	257	262
Tax Court of Appeals	671	765	735	751	766	781
Private Detective Board	127	148	144	148	151	154
Peace Officer Stnd Trng Bd	300	300	0	0	0	0
Human Rights, Dept of	3,908	3,990	4,032	4,148	4,231	4,316
Crime Victim Ombudsman	383	425	400	411	419	428
Uniform Laws Commission	36	39	39	40	41	42
Public Safety, Dept of	52,993	90,373	84,684	80,962	82,183	88,125
01, SS1, CH8 Dept of Corrections CRIMNET	0	0	750	750	765	780
Total Transportation & Public Safety	248,757	656,583	353,066	363,016	370,134	381,180

<u>STATE GOVERNMENT</u>						
Legislature	58,393	73,302	67,626	68,623	69,995	71,395
Legislative Rent	5,447	6,728	8,020	8,020	8,180	8,344
Governor/Lt Gov Office	3,969	4,254	4,601	4,714	4,814	4,911
State Auditor Office	8,104	10,174	10,051	10,297	10,518	10,729
State Treasurer Office	9,181	9,726	2,351	2,331	2,286	2,332
Attorney General Office	22,947	33,508	26,837	27,406	27,964	28,524
Secretary of State	7,811	13,719	7,410	7,459	7,302	7,574
Bd of Govt Innov & Coop	988	1,044	512	518	528	539
Board of Public Disclosure	640	817	674	702	716	730
Campaign Financing (TR OUT)	248	3,582	146	4,096	149	4,261
Political Contribution Refunds (OPEN)	5,016	5,027	4,916	4,963	5,172	5,283
Income Tax Refunds Interest (OPEN)	34,810	30,000	30,000	30,000	30,600	31,212
Investment Board	2,107	2,579	2,477	2,535	2,586	2,637
Administrative Hearings	205	195	0	0	0	0
Office of Strategic Planning	4,529	7,003	5,621	4,988	5,088	5,190
Administration, Dept of	28,383	27,396	33,377	22,610	23,812	21,787
Capitol Area Arch & Plng Bd	598	381	315	323	329	336
Public Broadcasting	3,925	2,735	11,130	3,330	3,397	3,465
Finance, Dept of	17,933	22,508	19,237	19,711	19,012	19,392
Indirect Cost Receipts Offset	(23,859)	(25,600)	(26,183)	(27,014)	(28,181)	(29,400)
Finance Non-Operating	3,704	4,216	3,724	3,724	3,799	3,875
Employee Relations, Dept of	10,231	11,431	8,595	8,835	9,012	9,192
Revenue, Dept of	87,683	100,308	94,143	94,338	96,021	97,941
Amateur Sports Commission	1,354	1,404	1,407	1,427	1,456	1,485
Military Affairs, Dept of	10,700	12,318	14,121	14,021	14,301	14,587
MN Humanities Commission	897	909	1,022	1,036	1,057	1,078
Arts Board	12,912	13,396	13,118	13,142	13,405	13,673
Veteran Affairs, Dept of	4,058	6,434	4,419	4,484	4,574	4,665
Veterans of Foreign Wars	41	41	55	55	56	57
Military Order of Purple Hearts	20	20	20	20	20	21
Disabled American Veterans	13	13	13	13	13	14
Gambling Control Bd	2,259	2,433	2,419	2,522	2,572	2,624
MN Racing Commission	389	403	414	426	435	443
Contingent Accounts (TR OUT)	0	11	3,000	3,000	3,060	3,121

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
Tort Claims	0	970	275	275	281	286
Legislators Retirement (OPEN)	3,645	6,435	6,821	7,230	7,817	8,452
Constitutional Officers Retirement	308	335	355	376	407	440
Judges Retirement (OPEN)	1,900	2,003	2,123	2,250	2,433	2,630
Mpls/St Paul TRA (OPEN)	2,489	2,500	2,500	2,500	2,550	2,601
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,592	16,924
TRA Administration	17	0	0	0	0	0
PERA	0	0	70	0	0	0
Pre-1973 Retire Adjustments-MERF	550	550	0	0	0	0
Mpls Pension Reimbursement	4,558	3,232	3,232	3,232	3,297	3,363
Local Police/Fire Amort (Direct)	5,177	4,092	6,345	6,345	6,473	6,601
Total State Government	360,547	418,799	393,576	381,130	383,899	393,315
<u>DEBT SERVICE & OTHER</u>						
Debt Service	255,037	304,994	297,087	332,652	324,861	333,191
Arbitrage Rebate (OPEN)	27	0	0	0	0	0
Cash Payment-Cambr Bank Jdgmnt	126	7,007	0	0	0	0
Total Debt Service & Other	255,190	312,001	297,087	332,652	324,861	333,191
<u>PROPERTY TAX AIDS & CREDITS</u>						
Property Tax Refunds	183,170	185,967	193,363	204,148	214,342	215,042
Aid to Local Government (LGA)	386,583	395,025	411,831	423,501	434,179	446,755
Disparity Reduction Aid	23,920	23,389	23,366	23,366	23,366	23,366
Border City Disparity Aid	5,027	4,755	5,081	5,337	5,605	5,886
Attached Machinery Aid	3,218	3,218	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	487,619	493,384	480,912	478,976	479,024	482,484
HACA Mobile Home	7,621	7,749	7,794	7,835	7,873	7,918
HACA Prior Year Adjustment	52	48	47	47	47	47
Local Performance Aid	9,763	0	0	0	0	0
Taconite Aid Reimbursement	561	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	534	554	570	596	631	668
Aid to Police & Fire	61,207	64,498	64,819	68,186	71,731	75,465
Regional Transit Bd Levy Reduction	1,791	1,864	2,101	2,101	2,101	2,101
Used Oil & Filter Refund	42	50	50	50	50	50
Disaster Credit	555	22	144	6	0	0
Enterprise Zone Credit	7	5	4	4	4	4
Criminal Justice Aid	29,029	29,801	30,954	31,893	32,782	33,596
Family Perservation Aid	1,679	21,721	22,645	23,315	23,898	24,496
Education Homestead Credit	291,535	387,256	396,369	399,830	406,083	410,400
Education Agricultural Credit	0	41,381	54,732	55,705	56,335	56,405
TIF Deficit Aid	1,361	1,020	3,619	0	0	0
Senior Property Tax Deferral	12	49	70	140	280	560
Low Income Housing Aid	131	559	1,604	1,712	1,820	428
Lincoln County Aid	0	55	95	0	0	0
Counties with Indian Casinos	762	762	762	762	762	762
PERA Pension Aid	14,788	14,788	14,788	14,788	14,788	14,788
99, CH112 Farm Aid	40,817	0	0	0	0	0
99, CH243 MN Minerals 21st Century Fund (T	20,000	0	0	0	0	0
99, CH243 Charity Care Aid	0	10,000	0	0	0	0
99, CH243 Disaster Assistance	144	0	0	0	0	0
00, CH490 Extend Laws 1999 Farm Aid	0	46	0	0	0	0
00, CH490 Agricultrual Disaster Relief	0	18,000	0	0	0	0
00, CH490 DTED-MN Minerals 21st Cen Fun	0	30,000	0	0	0	0

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
01, SS1,CH5-General Education Levy	0	0	0	1,198,087	1,331,000	1,331,232
01, SS1,CH5-Refdm Tax Base Repl Aid	0	0	0	7,850	8,722	8,722
01, SS1,CH5-Educ Homestead Credit	0	0	0	(359,847)	(406,084)	(410,400)
01, SS1,CH5-Educ Agricultural Credit	0	0	0	(50,135)	(56,335)	(56,405)
01, SS1,CH5-Eliminate HACA	0	0	0	(271,131)	(269,499)	(269,212)
01, SS1,CH5-Reduce Disp Red Credit	0	0	0	(2,925)	(3,000)	(3,000)
01, SS1,CH5-Reduce Disp Red Aid	0	0	0	(3,720)	(3,900)	(3,900)
01, SS1,CH5-Mkt Value Hmstd Cr	0	0	0	311,500	326,787	334,958
01, SS1,CH5-MV Hmstd Cr Agric Land	0	0	0	17,120	17,928	18,376
01, SS1,CH5-TIF Grant Aid/Penalties	0	0	91,000	43,400	43,400	43,400
01, SS1,CH5-City Local Gvt Aid	0	0	0	140,000	143,500	147,088
01, SS1,CH5-Township Local Gvt Aid	0	0	0	(3,869)	(3,966)	(4,065)
01, SS1,CH5-Schl Distr Ref Equal Aid	0	0	0	203,642	227,490	228,907
01, SS1,CH5-Schl Distr Debt Svc Eq	0	0	0	12,955	13,020	11,413
01, SS1,CH5-Homeowner Pr Tax Ref	0	0	0	7,170	6,177	7,884
01, SS1,CH5-Repl Tac Prod Tax Red	0	0	12,700	12,500	12,800	12,800
01, SS1,CH5-Targeting PTR	0	0	0	(2,264)	(3,707)	(1,807)
01, SS1,CH5 Trans Fndng Met Council	0	0	5,000	0	0	0
01, SS1,CH5 Elim RTB Levy Red	0	0	0	(2,101)	(2,101)	(2,101)
01, SS1,CH5 PILT DOT Owned Lands	0	0	0	9	9	9
01, SS1,CH5 Forest Land Cr Prog	0	0	0	0	2,772	3,528
01, SS1,CH5 Exempt Elec Generation	0	0	0	0	0	44
01, SS1,CH5 Met Cncl Bonding-Home PTR	0	0	0	0	90	90
01, SS1,CH5 Rental Hsng Repl Aid	0	0	0	0	14,100	20,753
01, SS1,CH5-District Court Takeover	0	0	8,701	0	19,620	24,981
01, SS1,CH5-DOR Business Tax Study	0	0	150	0	0	0
01, SS1,CH5-DOR Low Inc Tax Asst Grnts	0	0	200	0	0	0
01, SS1,CH5-UofM Biomedical Inv Grant	0	0	10,000	0	0	0
01, SS1, CH5-MnDOT Sales Tax Exempt	0	0	4,370	0	0	0
01, SS1,CH5-Dept of Rev Admin Costs	0	0	2,205	2,369	1,681	1,684
01, SS1,CH5-DOR/Treas Rebate Costs	0	2,151	0	0	0	0
Discretionary Inflation	0	0	0	0	64,000	131,299
Total Tax Aids & Credits	1,571,928	1,738,678	1,853,825	3,006,687	3,263,984	3,381,278
DEFICIENCIES						
Campaign Finance & Public Disclosure Bd	0	35	0	0	0	0
Admin Dept-Luverne Lawsuit	0	75	0	0	0	0
Public Safety-State Match Fed Disaster Asst	0	8,600	0	0	0	0
Tax Court - Severance	0	14	0	0	0	0
DOT-Port Dev/Rail Svc	0	2,000	0	0	0	0
June Tab Shortage (TR OUT)	0	11,725	0	0	0	0
Total Deficiencies	0	22,449	0	0	0	0
Total Unallotted / Other	4,994	0	0	0	0	0
Total Cancellation Adjustment	0	(22,000)	(5,000)	(15,000)	(5,000)	(15,000)

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
<u>DEDICATED EXPENDITURES</u>						
MN State Colleges & Universities	[265,152]	[292,118]	[298,918]	[305,518]	[305,518]	[305,518]
University of Minnesota	[244,622]	[253,221]	[253,221]	[253,221]	[253,221]	[253,221]
Contamination Tax-DTED	0	703	191	191	191	191
MnSCU Investment Income	3,564	3,570	3,570	3,570	3,570	3,570
All Other	155,622	137,489	138,270	138,270	149,991	150,342
Total Dedicated Expenditure	159,186	141,762	142,031	142,031	153,752	154,103
<u>RESERVE / APPROP CARRIED FWD</u>						
Budget Reserve	622,000	622,000	653,000	653,000	684,000	684,000
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
MnSCU Dedicated Balance Forward	0	137,357	137,357	137,357	137,357	137,357
LGA Reform Reserve Account	0	0	0	14,000	28,350	43,059
Education Reserve Account	0	0	0	0	14,800	44,770
Appr Carried Forward	407,733	0	0	0	0	0
Total Reserve/Approp Crd Fwd	1,379,733	1,109,357	1,140,357	1,154,357	1,214,507	1,259,186

Special Revenue Funds

MINNESOTA TECHNOLOGY, INC. FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Ping Est F.Y. 2004	6-01 Ping Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$6,730	\$3,275	\$2,667	\$1,402	\$1,184	\$1,343
Prior Year Adjustments	10	0	0	0	0	0
Adjusted Balance Forward	\$6,740	\$3,275	\$2,667	\$1,402	\$1,184	\$1,343
Receipts:						
Departmental Earnings	341	195	230	325	325	325
Investment Income	416	423	381	430	430	430
All Other	546	638	890	1,324	1,699	1,514
Net Receipts	\$1,303	\$1,256	\$1,501	\$2,079	\$2,454	\$2,269
Transfers from Other Funds:						
General Fund	4,605	6,305	5,005	6,105	6,105	6,105
Federal Fund	1,918	2,179	2,000	2,000	2,000	2,000
Total Transfers	\$6,523	\$8,484	\$7,005	\$8,105	\$8,105	\$8,105
Total Resources Available	\$14,566	\$13,015	\$11,173	\$11,586	\$11,743	\$11,717
Actual & Estimated Uses						
Expenditures:						
Economic Development:						
Minnesota Technology, Inc.	11,291	9,448	9,771	10,402	10,400	10,400
Transfers to Other Funds:						
General Fund	0	900	0	0	0	0
Total Uses	\$11,291	\$10,348	\$9,771	\$10,402	\$10,400	\$10,400
Balance Before Reserves	3,275	2,667	1,402	1,184	1,343	1,317
Reserve for Appr Carried Forward	3,275	2,667	1,402	1,184	1,343	1,317
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0

MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	(\$1,286)	\$0	\$1,536	\$425	\$425	\$425
Prior Year Adjustments	2,804	0	0	0	0	0
Adjusted Balance Forward	\$1,518	\$0	\$1,536	\$425	\$425	\$425
Receipts:						
Cigarette Tax	7,295	7,166	5,881	6,972	6,967	6,967
Investment Income	205	195	200	202	202	202
Other	35	0	404	340	0	0
Total Receipts	\$7,535	\$7,361	\$6,485	\$7,514	\$7,169	\$7,169
Total Resources Available	\$9,053	\$7,361	\$8,021	\$7,939	\$7,594	\$7,594
Actual & Estimated Uses						
Expenditures:						
Higher Education:						
University of Minnesota	950	0	140	0	458	458
Health, Human Svcs & Corrections:						
Health, Department of	66	134	0	0	96	96
Environment & Agriculture:						
Pollution Control Agency	50	50	0	0	48	48
Office of Environmental Asst	250	0	0	0	120	120
Zoological Garden	0	0	100	130	0	0
Natural Resources, Department of	3,388	4,875	6,601	6,024	3,982	3,982
Board of Water & Soil Resources	1,100	0	365	1,000	530	530
Agriculture, Department of	1,058	67	90	90	542	542
LCMR	187	113	100	200	145	145
Agric Utilization Research Inst	400	0	0	0	193	193
Subtotal-Env & Nat Res	\$6,433	\$5,105	\$7,256	\$7,444	\$5,560	\$5,560
Economic Development:						
Historical Society	675	0	20	70	325	325
Subtotal-Economic Development	\$675	\$0	\$20	\$70	\$325	\$325
Transportation & Public Safety:						
Metropolitan Transit Council	815	0	180	0	393	393
Subtotal-Transportation	\$815	\$0	\$180	\$0	\$393	\$393
State Government:						
Office of Strategic Planning	14	86	0	0	48	48
Finance, Dept of	0	500	0	0	241	241
Amateur Sports Commission	100	0	0	0	48	48
Subtotal-State Government	\$114	\$586	\$0	\$0	\$337	\$337
Total Expenditures	\$9,053	\$5,825	\$7,596	\$7,514	\$7,169	\$7,169
Total Uses	\$9,053	\$5,825	\$7,596	\$7,514	\$7,169	\$7,169
Balance Forward	\$0	\$1,536	\$425	\$425	\$425	\$425

PETROLEUM TANK RELEASE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Ping Est F.Y. 2004	6-01 Ping Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$20,084	\$17,568	\$10,628	\$5,958	\$1,159	(\$4,350)
Prior Year Adjustments	1,053	0	0	0	0	0
Adjusted Balance Forward	\$21,137	\$17,568	\$10,628	\$5,958	\$1,159	(\$4,350)
Receipts:						
Departmental Earnings	27,034	28,000	30,153	30,153	30,153	30,153
Investment Income	1,375	1,300	1,300	1,300	1,300	1,300
Other	580	95	80	80	80	80
Net Receipts	\$28,989	\$29,395	\$31,533	\$31,533	\$31,533	\$31,533
Total Resources Available	\$50,126	\$46,963	\$42,161	\$37,491	\$32,692	\$27,183
Actual & Estimated Uses						
Expenditures:						
Environment & Agriculture:						
PCA-Petro Tank Release	6,349	8,643	8,511	8,616	9,298	9,484
Economic Development:						
Trade & Economic Develop, Dept of	6,200	6,200	6,200	6,200	6,200	6,200
Comm-Petro Bd (OPEN)	19,047	20,000	20,153	20,153	20,153	20,153
Comm-Petro Board	839	1,366	1,339	1,363	1,390	1,418
State Government:						
Attorney General	123	126	0	0	0	0
Total Expenditures	\$32,558	\$36,335	\$36,203	\$36,332	\$37,042	\$37,255
Total Uses	\$32,558	\$36,335	\$36,203	\$36,332	\$37,042	\$37,255
Balance Forward	\$17,568	\$10,628	\$5,958	\$1,159	(\$4,350)	(\$10,072)

STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$34,091	\$37,335	\$25,507	\$20,480	\$24,706	\$29,738
Prior Year Adjustments	534	0	0	0	0	0
Adjusted Balance Forward	\$34,625	\$37,335	\$25,507	\$20,480	\$24,706	\$29,738
Receipts:						
Federal Grants	356	0	0	0	0	0
Departmental Earnings	52,835	55,181	63,707	68,705	70,780	74,772
Interest on Investments	279	206	171	119	83	63
Other	2,866	2,899	3,320	3,345	3,345	3,345
Net Receipts	\$56,336	\$58,286	\$67,198	\$72,169	\$74,208	\$78,180
Total Resources Available	\$90,961	\$95,621	\$92,705	\$92,649	\$98,914	\$107,918

Actual & Estimated Uses

Expenditures:

Family & Early Childhood Education 611 174 0 0 0 0

Higher Education:

University of Minnesota 0 0 90 0 0 0

Health, Human Services & Corrections:

Human Services, Department of	1,401	1,797	1,908	1,947	1,986	2,026
Health, Department of	22,669	25,991	25,207	25,426	25,935	26,453
Chiropractic Exam Board	348	397	393	406	415	424
Dentistry, Board of	670	961	969	879	898	917
Medical Examiners, Board of	1,822	3,179	3,389	3,456	3,526	3,598
Nursing, Board of	1,870	3,067	2,830	2,965	3,026	3,089
Nursing Home Adm, Board of	533	218	210	209	214	220
Optometry, Board of	85	104	100	104	107	110
Pharmacy, Board of	1,152	1,272	1,367	1,420	1,451	1,484
Podiatry, Board of	45	47	58	51	53	55
Psychology, Board of	548	709	697	708	724	739
Veterinary Medicine, Board of	143	172	166	198	176	181
Dietetic & Nutrition Practice, Bd of	71	139	110	113	116	119
Social Work & Mental Hlth Board	722	695	874	902	883	902
Marriage & Family Therapy, Bd of	108	126	124	128	133	136
Physical Therapy Board	124	288	201	208	213	218

Subtotal-Health, Human Svcs & Correction \$32,311 \$39,162 \$38,603 \$39,120 \$39,858 \$40,670

STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Ping Est F.Y. 2004	6-01 Ping Est F.Y. 2005
Environment & Agriculture:						
Pollution Control Agency	45	46	48	49	50	51
Natural Resources, Department of	0	0	233	0	0	0
Subtotal-Env & Agriculture	\$45	\$46	\$281	\$49	\$50	\$51
Economic Development:						
Economic Security, Dept of	0	1,462	0	0	0	0
Transportation & Public Safety:						
Transportation, Department of	0	24	0	0	0	0
Public Safety, Department of - Transp	335	472	340	350	367	385
Public Safety, Department of - CJ	6	8	7	7	7	7
Subtotal-Transportation & Public Safety	341	504	347	357	374	392
State Government:						
Attorney General	2,332	2,876	1,834	1,876	1,914	1,952
Administration, Department of	15,774	23,120	28,152	25,790	26,192	26,522
Finance Dept of (Contingent)	0	800	400	400	408	416
Finance Non-Operating	318	0	0	0	0	0
Subtotal-State Government	\$18,424	\$26,796	\$30,386	\$28,066	\$28,514	\$28,889
Expenditures (Over)/Under Closing	(310)	0	0	0	0	0
Total Expenditures	\$51,422	\$68,144	\$69,617	\$67,592	\$68,795	\$70,003
Transfers to Other Funds:						
General Fund	265	0	2,287	0	0	0
Special Revenue Fund	1,939	1,970	321	351	381	411
Total Transfers	2,204	1,970	2,608	351	381	411
Total Uses	\$53,626	\$70,114	\$72,225	\$67,943	\$69,176	\$70,414
Balance Forward	\$37,335	\$25,507	\$20,480	\$24,706	\$29,738	\$37,504

NATURAL RESOURCES FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$11,978	\$15,649	\$12,222	\$12,071	\$11,903	\$11,899
Prior Year Adjustments	962	683	142	0	0	0
Adjusted Balance Forward	\$12,940	\$16,332	\$12,364	\$12,071	\$11,903	\$11,899
Receipts:						
Sales Tax - Lottery in Lieu	\$0	\$12,524	\$11,402	\$11,573	\$11,573	\$11,573
Departmental Earnings	11,062	11,452	18,428	18,417	18,727	18,567
Investment Income	417	325	325	325	325	325
Other	1,149	1,024	1,023	1,023	1,023	1,023
Net Receipts	\$12,628	\$25,325	\$31,178	\$31,338	\$31,648	\$31,488
Transfers from Other Funds:						
General Fund	55	61	62	62	62	62
Hwy User Tax Distribution Fund	14,022	13,546	14,471	14,629	14,788	14,950
Gift Fund	6	0	0	0	0	0
Total Transfers	\$14,083	\$13,607	\$14,533	\$14,691	\$14,850	\$15,012
Total Resources Available	\$39,651	\$55,264	\$58,075	\$58,100	\$58,401	\$58,399
<u>Actual & Estimated Uses</u>						
Expenditures:						
Environment & Agriculture Bill:						
Natural Resources, Department of						
Land and Minerals	142	151	152	156	159	162
Water Resources Management	210	320	274	280	286	291
Forestry	485	672	0	0	0	0
Park & Recreation Management	667	10,811	16,843	17,195	7,625	7,637
Trails & Waterways Management	12,340	19,065	16,850	16,758	15,416	15,614
Fisheries Management	174	201	191	197	201	205
Wildlife Management	641	1,125	0	0	0	0
Ecological Services	1,139	1,459	1,979	2,013	2,017	2,057
Enforcement of Nat Res Laws	4,478	4,842	4,747	4,761	4,759	4,824
Operations Support	3,361	4,035	4,405	4,490	4,270	4,355
Statewide Indirect Cost/Inflation	283	331	330	330	330	330
Lottery in Lieu (Not Allotted)	0	0	0	0	11,575	11,575
MN/WISC Boundary Comm	33	34	35	36	37	37
Zoological Garden	0	164	152	152	0	0
Subtotal Expenditures	23,953	43,210	45,958	46,368	46,674	47,088
Estimated Cancellations	0	(215)	0	(215)	(215)	(215)
Total Expenditures	23,953	42,995	45,958	46,153	46,459	46,873
Transfers to Other Funds:						
Debt Service Fund	49	47	46	44	43	41
Total Uses	\$24,002	\$43,042	\$46,004	\$46,197	\$46,502	\$46,914
Budgetary Balance	\$15,649	\$12,222	\$12,071	\$11,903	\$11,899	\$11,485

HEALTH CARE ACCESS FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$274,022	\$305,475	\$265,123	\$236,131	\$155,124	\$95,892
Prior Year Adjustments	0	(9,216)	0	0	0	0
Adjusted Balance Forward	\$274,022	\$296,259	\$265,123	\$236,131	\$155,124	\$95,892
Receipts:						
2% Provider Tax	157,713	172,477	180,011	190,288	221,015	274,197
MnCare Premium-Individuals	28,345	32,795	37,218	41,304	45,453	49,738
1% Gross Premium Tax	0	0	0	0	18,332	35,144
Investment Income	19,160	19,457	16,202	13,226	8,629	5,299
FFP Operations	3,245	3,112	3,413	3,521	2,678	2,678
Total Receipts	\$208,463	\$227,841	\$236,844	\$248,339	\$296,107	\$367,056
Revenue Refunds	6,679	9,168	10,476	10,536	10,642	10,708
Net Receipts	\$201,784	\$218,673	\$226,368	\$237,803	\$285,465	\$356,348
Transfers from Other Funds:						
General Fund	\$0	\$873	\$565	\$565	\$565	\$565
Private Employers Insurance	680	0	0	0	0	0
Total Resources Available	\$476,486	\$515,805	\$492,056	\$474,499	\$441,154	\$452,805
Actual & Estimated Uses						
Expenditures:						
Higher Education:						
University of Minnesota	2,837	2,837	2,537	2,537	2,588	2,639
Health, Human Svcs & Corrections:						
Human Services, Department of	152,367	206,663	239,865	304,538	332,342	383,850
Health, Department of	8,944	11,479	10,822	9,566	7,544	7,695
Subtotal-Health, Human Svcs & Corrections	\$161,311	\$218,142	\$250,687	\$314,104	\$339,886	\$391,545
State Government:						
Legislature	129	171	150	150	153	156
Revenue, Department of	1,490	1,923	1,731	1,764	1,799	1,835
Revenue Dept - Interest on Tax Ref	561	820	820	820	836	853
Subtotal-State Government	2,180	2,914	2,701	2,734	2,789	2,844
Total Expenditures	\$166,328	\$223,893	\$255,925	\$319,375	\$345,262	\$397,029
Transfers to Other Funds:						
General Fund	1,709	23,698	0	0	0	0
Special Revenue Fund	2,974	3,091	0	0	0	0
Total Transfers	\$4,683	\$26,789	\$0	\$0	\$0	\$0
Total Uses	\$171,011	\$250,682	\$255,925	\$319,375	\$345,262	\$397,029
Balance Before Reserves	305,475	265,123	236,131	155,124	95,892	55,776
Federal Contingency Reserve	135,523	150,000	0	0	0	0
Balance Forward	\$169,952	\$115,123	\$236,131	\$155,124	\$95,892	\$55,776

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$252,328	\$292,091	\$258,375	\$309,930	\$364,861	\$413,520
Prior Year Adjustments	7,132	0	0	0	0	0
Adjusted Balance Forward	\$259,460	\$292,091	\$258,375	\$309,930	\$364,861	\$413,520
Receipts:						
Pari-Mutuel Tax	47	80	80	80	80	80
Mortgage Registration Tax	781	800	800	800	800	800
Employers' Payroll Tax	27,541	28,912	26,002	27,302	27,302	27,302
Mineral Rights Tax	160	150	150	150	150	150
Federal Grants	17,101	10,854	10,588	10,557	10,557	10,557
Departmental Earnings	106,238	119,811	127,831	127,844	130,502	131,246
Investment Income	7,032	4,438	3,168	3,310	3,528	3,748
Other	212,574	264,564	351,556	300,300	320,424	256,218
Budget Receipt Adjustments	(6,394)	0	0	0	0	0
Net Receipts	\$365,080	\$429,609	\$520,175	\$470,343	\$493,343	\$430,101
Transfers from Other Funds:						
General Fund	174,288	151,389	72,294	77,937	76,896	81,973
State Government Special Revenue	1,939	1,970	321	351	381	411
Health Care Access	2,974	3,091	0	0	0	0
Agricultural Fund	1,102	0	0	0	0	0
Hwy User Tax Distribution Fund	782	650	713	723	733	743
Federal Fund	6,321	224	92	92	92	92
Agency Fund	534	868	801	801	801	801
Gift Fund	0	102	0	0	0	0
State Lottery Fund	340	340	340	340	340	340
Plant Management Fund	649	649	6,063	6,055	6,055	6,055
Total Transfers	\$188,929	\$159,283	\$80,624	\$86,299	\$85,298	\$90,415
Total Resources Available	\$813,469	\$880,983	\$859,174	\$866,572	\$943,502	\$934,036
Actual & Estimated Uses						
Expenditures:						
Education Finance						
Dept of Children, Families & Learning	4,151	5,642	5,213	4,915	5,009	5,109
Minn State Academies	995	1,083	919	919	937	955
Perpich Center for Arts Education	488	941	402	402	410	418
Subtotal-Education Finance	\$5,634	\$7,666	\$6,534	\$6,236	\$6,356	\$6,482
Family & Early Childhood Education	1,662	2,202	6,204	6,002	5,868	5,847
Higher Education:						
Higher Education Services Office	228	161	162	162	165	169
University of Minnesota	200	0	0	0	0	0
MN State Colleges & Universities	4,156	4,600	4,450	4,450	4,450	4,450
Subtotal-Higher Education	\$4,584	\$4,761	\$4,612	\$4,612	\$4,615	\$4,619

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
Health, Human Svcs & Corrections:						
Human Services, Department of	171,776	211,413	122,709	129,426	135,180	136,167
Health, Department of	39,154	40,509	31,530	31,580	32,198	32,745
Veterans Affairs-Nursing Homes	48,055	53,281	27,191	27,322	27,868	28,426
Medical Examiners, Bd of	0	1	1	1	1	1
Nursing Home Adm, Board of	4	0	0	0	0	0
Pharmacy, Board of	40	69	71	73	77	80
Podiatry, Board of	4	0	0	0	0	0
Psychology, Board of	38	48	0	0	0	0
Veterinary Medicine, Board of	29	1	0	0	0	0
Social Work & Mental Hlth Board	5	14	14	14	14	15
Marriage & Family Therapy, Bd of	15	20	25	25	31	31
Disability, Council on	1	0	0	0	0	0
Ombudsperson for Families	109	138	106	92	94	96
Emergency Medical Svcs Reg Bd	1,183	1,508	1,352	1,352	1,352	1,352
Corrections, Department of	10,709	14,209	14,458	14,458	14,618	15,033
Subtotal-Health, Human Svcs & Correction	\$271,122	\$321,211	\$197,457	\$204,343	\$211,433	\$213,945
Environment & Agriculture:						
Pollution Control Agency	9,569	6,401	12,145	11,454	11,720	11,952
Office of Environmental Asst	203	142	0	0	0	0
Zoological Garden	7,645	9,401	9,569	9,666	10,428	9,988
Natural Resources, Department of	33,403	44,080	34,463	34,990	36,409	37,150
Water & Soil Resources Board	27	681	162	148	125	103
Agriculture, Department of	3,466	4,843	3,674	3,357	3,411	3,370
Agric Util Research Inst	200	0	0	0	0	0
Subtotal-Env & Agriculture	\$54,513	\$65,548	\$60,013	\$59,615	\$62,094	\$62,562
Economic Development:						
Trade & Economic Develop, Dept of	14,667	58,114	29,828	26,024	25,319	27,149
Minnesota Technology, Inc.	1,114	35	35	0	0	0
Economic Security, Dept of	26,231	10,223	17,070	24,460	23,909	24,316
Commerce, Department of	9,093	11,379	11,698	11,892	11,246	10,485
Electricity, Board of	7,187	8,706	10,633	11,138	11,091	11,313
Labor & Industry, Department of	1,144	1,419	1,364	1,394	1,418	1,442
Mediation Services	222	236	171	171	174	178
Public Utilities Commission	1,682	2,483	2,497	2,497	2,506	2,516
Public Service, Department of	0	2	0	0	0	0
Historical Society	726	748	748	748	763	778
Council for Chicano Latino Affairs	0	4	0	0	0	0
Council on Asian-Pacific Minn	3	51	0	0	0	0
Indian Affairs, Department of	2	1,624	274	274	300	306
Subtotal-Economic Development	62,071	95,024	74,318	78,598	76,727	78,484
Transportation & Public Safety:						
Transportation, Department of	12,901	46,909	111,782	51,782	75,256	13,284
Public Safety, Department of	8,738	10,102	9,011	9,057	9,480	9,668
Supreme Court	1,180	1,207	1,144	1,146	1,142	1,198
District Courts	0	18	7	7	7	7
Legal Profession Boards	3,393	3,876	3,960	4,176	4,607	3,871
Peace Officers Training, Board of	4,267	4,434	4,692	4,724	4,751	4,779
Human Rights, Dept of	42	162	54	54	55	56
Automobile Theft Prevention Bd	1,709	0	0	0	0	0
Public Safety, Department of	5,680	10,746	9,362	9,099	9,285	9,330
Subtotal-Transportation & Public Safety	\$37,910	\$77,454	\$140,012	\$80,045	\$104,584	\$42,195

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
State Government:						
Legislature	0	0	1,200	0	0	0
State Auditor	24	29	28	28	29	29
Attorney General	196	692	210	215	189	192
Secretary of State	277	792	50	50	51	52
Board of Public Disclosure	162	3,353	146	5,112	147	4,097
Office of Strategic Planning	1,153	1,452	1,246	1,225	1,163	1,186
Administration, Department of	4,389	5,076	10,626	10,318	11,102	11,359
Finance, Dept of	0	0	7,520	7,520	7,520	7,520
Employee Relations, Department of	22,325	23,412	23,310	23,522	23,252	23,537
Revenue, Department of	1,809	2,616	2,435	2,565	2,674	2,795
Military Affairs, Department of	563	429	440	445	459	479
Veterans Affairs, Dept of	2	44	45	53	0	0
Lawful Gambling Control Bd	3	5	5	5	5	5
Racing Commission	306	351	364	366	372	378
Subtotal-State Govt Affairs Bill	\$31,209	\$38,251	\$47,625	\$51,424	\$46,962	\$51,629
Tax Aids and Credits:						
Aid to Local Government	147	148	148	148	148	148
Ag Preservation	148	157	157	157	157	157
Expenditures (Over)/Under Closing	2,592	0	0	0	0	0
Total Expenditures	\$471,592	\$612,422	\$537,080	\$491,180	\$518,943	\$466,068
Transfers to Other Funds:						
General Fund	38,311	8,806	10,364	9,156	9,707	9,703
Agricultural Fund	10,013	10	468	60	60	60
Federal Fund	3	0	0	0	0	0
Debt Service Fund	1,387	1,344	1,306	1,289	1,246	1,201
Gift Fund	46	0	0	0	0	0
Internal Service Funds	26	26	26	26	26	26
Total Transfers	\$49,786	\$10,186	\$12,164	\$10,531	\$11,039	\$10,990
Total Uses	\$521,378	\$622,608	\$549,244	\$501,711	\$529,982	\$477,058
Balance Forward	\$292,091	\$258,375	\$309,930	\$364,861	\$413,520	\$456,978

AGRICULTURAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$0	\$8,753	\$7,708	\$6,900	\$5,113	\$3,201
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$8,753	\$7,708	\$6,900	\$5,113	\$3,201
Receipts:						
Departmental Earnings	15,758	16,616	17,599	17,602	17,613	17,614
Investment Income	522	467	411	361	359	357
Total Receipts	\$16,280	\$17,083	\$18,010	\$17,963	\$17,972	\$17,971
Transfers From Other Funds:						
General Fund	296	196	71	71	71	71
Special Revenue Fund	10,013	10	468	60	60	60
Federal Fund	21	0	0	0	0	0
Total Transfers From Other Funds	10,330	206	539	131	131	131
Total Resources Available	\$26,610	\$26,042	\$26,257	\$24,994	\$23,216	\$21,303
<u>Actual & Estimated Uses</u>						
Expenditures:						
Environment & Agriculture:						
Agriculture, Dept of	16,715	18,094	19,118	19,640	19,775	20,170
Expenditures (Over)/Under Closing	(2)	0	0	0	0	0
Agric Util Research Inst	0	200	200	200	200	200
Total Expenditures	\$16,713	\$18,294	\$19,318	\$19,840	\$19,975	\$20,370
Transfers to Other Funds:						
Special Revenue Fund	1,102	0	0	0	0	0
Debt Service Fund	42	40	39	41	40	39
Total Transfers	1,144	40	39	41	40	39
Total Uses	\$17,857	\$18,334	\$19,357	\$19,881	\$20,015	\$20,409
Balance Forward	\$8,753	\$7,708	\$6,900	\$5,113	\$3,201	\$894

CAMBRIDGE DEPOSIT FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Ping Est F.Y. 2004	6-01 Ping Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$7,832	\$5,554	\$0	\$0	\$0	\$0
Prior Year Adjustments	(1,151)	0	0	0	0	0
Adjusted Balance Forward	\$6,681	\$5,554	\$0	\$0	\$0	\$0
Receipts:						
DHS RTC Collections	43,811	54,876	0	0	0	0
Departmental Earnings	150,105	143,000	0	0	0	0
Lottery Receipts	31,292	27,708	0	0	0	0
Total Receipts	225,208	225,584	0	0	0	0
Revenue Refunds	7,200	18,000	0	0	0	0
Net Receipts	\$218,008	\$207,584	\$0	\$0	\$0	\$0
Total Resources Available	\$224,689	\$213,138	\$0	\$0	\$0	\$0
<u>Actual & Estimated Uses</u>						
Transfers to Other Funds:						
General Fund	166,033	179,626	0	0	0	0
Cambridge Debt Service	53,102	33,512	0	0	0	0
Total Uses	\$219,135	\$213,138	\$0	\$0	\$0	\$0
Balance Forward	\$5,554	\$0	\$0	\$0	\$0	\$0

CAMBRIDGE DEBT SERVICE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$18,199	\$18,896	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$18,199	\$18,896	\$0	\$0	\$0	\$0
Receipts:						
Investment Income	2,797	2,670	0	0	0	0
Total Receipts	2,797	2,670	0	0	0	0
Transfers from Other Funds:						
Cambridge Deposit Fund	53,102	33,512	0	0	0	0
Total Resources Available	\$74,098	\$55,078	\$0	\$0	\$0	\$0
<u>Actual & Estimated Uses</u>						
Expenditures:						
Debt Service	55,202	55,078	0	0	0	0
Total Uses	\$55,202	\$55,078	\$0	\$0	\$0	\$0
Balance Forward	\$18,896	\$0	\$0	\$0	\$0	\$0

STATE AIRPORTS FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Png Est F.Y. 2004	6-01 Png Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$13,763	\$18,170	\$11,852	\$10,284	\$9,387	\$9,294
Prior Year Adjustments	(547)	0	0	0	0	0
Adjusted Balance Forward	\$13,216	\$18,170	\$11,852	\$10,284	\$9,387	\$9,294
Receipts:						
Aircraft Registration Tax	6,716	3,400	4,700	5,000	5,250	5,500
Airline Flight Property Tax	8,804	8,800	8,800	8,800	9,000	9,100
Gasoline & Special Fuel Taxes	4,923	5,190	5,300	5,412	5,527	5,645
Federal Grants	3	250	250	250	250	250
Departmental Earnings	1,257	1,590	1,590	1,590	1,590	1,590
Investment Income	1,486	1,008	1,008	1,008	1,098	1,120
Other Income	52	103	103	103	103	103
Total Receipts	\$23,241	\$20,341	\$21,751	\$22,163	\$22,818	\$23,308
Revenue Refunds	985	975	975	975	975	975
Net Receipts	\$22,256	\$19,366	\$20,776	\$21,188	\$21,843	\$22,333
Transfers from Other Funds:						
General Fund	50	50	50	50	50	50
Trunk Highway Fund	11	11	11	11	11	11
Total Resources Available	\$35,533	\$37,597	\$32,689	\$31,533	\$31,291	\$31,688
Actual & Estimated Uses						
Expenditures:						
Transportation & Public Safety:						
Transportation, Department of	17,358	25,640	22,350	22,091	21,941	22,146
State Government:						
Contingent Accounts	0	100	50	50	51	52
Revenue, Department of	5	5	5	5	5	5
Total Expenditures	17,363	25,745	22,405	22,146	21,997	22,203
Total Uses	\$17,363	\$25,745	\$22,405	\$22,146	\$21,997	\$22,203
Balance Forward	\$18,170	\$11,852	\$10,284	\$9,387	\$9,294	\$9,484

GAME & FISH FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$10,175	\$23,695	\$17,423	\$21,879	\$24,046	\$25,146
Prior Year Adjustments	83	1	252	0	250	0
Adjusted Balance Forward	\$10,258	\$23,696	\$17,675	\$21,879	\$24,296	\$25,146
Receipts:						
Sales Tax - Lottery in Lieu	\$0	\$12,524	\$11,402	\$11,573	\$11,573	\$11,573
License Issue, Application Fees	69,424	64,560	71,568	70,838	70,838	70,838
Investment Income	1,081	1,810	2,100	2,250	2,250	2,250
Other	121	103	106	106	106	106
Net Receipts	\$70,626	\$78,997	\$85,176	\$84,767	\$84,767	\$84,767
Transfers from Other Funds:						
General Fund	664	748	748	748	748	748
Total Resources Available	\$81,548	\$103,441	\$103,599	\$107,394	\$109,811	\$110,661
<u>Actual & Estimated Uses</u>						
Expenditures:						
Environment & Agriculture:						
Natural Resources, Department of						
Forestry	0	0	300	300	0	0
Trails & Waterways Management	1,364	2,141	895	1,310	1,336	1,363
Fish Management	19,390	27,468	26,855	28,091	23,593	24,055
Wildlife Management	12,813	24,236	21,332	21,886	18,993	19,373
Ecological Services	1,617	2,832	4,163	3,233	1,864	1,901
Enforcement of Nat Res Laws	12,791	16,830	16,362	16,735	15,597	15,909
Lands and Minerals	407	419	427	438	447	456
Field Operations Support	8,547	11,159	10,259	10,428	10,637	10,849
Salary Supplement / Indirect Costs	897	1,112	1,112	1,112	1,112	1,112
Heritage Fund (Not Allotted)	0	0	0	0	11,073	11,073
Subtotal Expenditures	\$57,826	\$86,197	\$81,705	\$83,533	\$84,652	\$86,091
Estimated Cancellations	0	(200)	0	(200)	0	(200)
Total Expenditures	\$57,826	\$85,997	\$81,705	\$83,333	\$84,652	\$85,891
Transfers to Other Funds:						
Debt Service Fund	27	21	15	15	14	14
Total Uses	\$57,853	\$86,018	\$81,720	\$83,348	\$84,666	\$85,905
Balance Before Reserves	23,695	17,423	21,879	24,046	25,146	24,756
Reserved Fund Balance	4,641	4,372	5,839	5,883	6,868	7,751
Budgetary Balance	\$19,054	\$13,051	\$16,040	\$18,163	\$18,278	\$17,005

IRON RANGE RESOURCES & REHABILITATION FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Ping Est F.Y. 2004	6-01 Ping Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$38,386	\$38,695	\$31,603	\$33,444	\$35,128	\$37,281
Prior Year Adjustments	1,486	0	0	0	0	0
Adjusted Balance Forward	\$39,872	\$38,695	\$31,603	\$33,444	\$35,128	\$37,281
Receipts:						
Taconite Production Taxes	25,749	25,749	25,749	25,749	25,749	25,749
Departmental Earnings	3,846	4,386	4,386	4,386	4,386	4,386
Investment Income	2,613	1,700	1,700	1,700	1,700	1,700
Other	527	1,756	556	556	556	556
Net Receipts	\$32,735	\$33,591	\$32,391	\$32,391	\$32,391	\$32,391
Transfers from Other Funds:						
General Fund	652	668	668	668	668	668
Total Resources Available	\$73,259	\$72,954	\$64,662	\$66,503	\$68,187	\$70,340
Actual & Estimated Uses						
Expenditures:						
Environment & Agriculture:						
Natural Resources, Dept of	749	0	0	0	0	0
Economic Development:						
Iron Range Resources and Rehab	33,815	41,351	31,218	31,375	30,906	31,178
Total Expenditures	\$34,564	\$41,351	\$31,218	\$31,375	\$30,906	\$31,178
Total Uses	\$34,564	\$41,351	\$31,218	\$31,375	\$30,906	\$31,178
Balance Forward	\$38,695	\$31,603	\$33,444	\$35,128	\$37,281	\$39,162

TRUNK HIGHWAY FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$152,918	\$238,676	\$74,541	\$42,303	\$19,040	\$21,841
Prior Year Adjustments	1,982	15,862	0	0	0	0
Adjusted Balance Forward	\$154,900	\$254,538	\$74,541	\$42,303	\$19,040	\$21,841
Receipts:						
Federal Grants	319,467	375,895	311,000	336,000	322,900	316,700
Departmental Earnings	33,125	38,479	39,085	39,496	39,994	40,410
Investment Income	16,446	14,000	14,000	14,000	14,000	14,000
Other Income	23,694	33,423	33,199	33,500	33,869	33,944
Bond Sale Proceeds	0	100,100	0	0	0	0
Total Receipts	\$392,732	\$561,897	\$397,284	\$422,996	\$410,763	\$405,054
Revenue Refunds	2,313	2,299	2,299	2,299	2,299	2,299
Net Receipts	\$390,419	\$559,598	\$394,985	\$420,697	\$408,464	\$402,755
Transfers from Other Funds:						
General Fund Reimbursement	4,705	4,744	4,744	4,744	4,744	4,744
County State Aid Highway Fund	0	5,000	0	0	0	0
HUDT Reimbursement	610	610	610	610	610	610
Hwy Users Tax Distribution Fund	701,420	703,180	724,954	755,775	778,150	800,946
Plant Management Fund	979	986	986	986	986	986
Transportation Revolving Loan Fund	3,000	0	0	0	0	0
Total Transfers	\$710,714	\$714,520	\$731,294	\$762,115	\$784,490	\$807,286
Total Resources Available	\$1,256,033	\$1,528,656	\$1,200,820	\$1,225,115	\$1,211,994	\$1,231,882

Actual & Estimated Uses

Expenditures:

Education Finance

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

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

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

Transportation, Department of	922,978	1,336,984	1,058,584	1,060,167	1,081,187	1,102,827
Public Safety, Department of	85,094	86,055	90,647	93,931	97,836	99,767
Minnesota Safety Council	67	0	0	0	0	0

Subtotal-Transportation	\$1,008,139	\$1,423,039	\$1,149,231	\$1,154,098	\$1,179,023	\$1,202,594
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State Government:

Legisl-Miss River Parkway Comm	39	0	0	0	0	0
Finance Non-Operating	0	100	0	0	0	0
Tort Claims	90	0	600	600	612	624
Contingent Accounts	0	400	200	200	204	208

Subtotal-State Government	\$129	\$500	\$800	\$800	\$816	\$832
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TRUNK HIGHWAY FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
Capital Expenditures:						
Transportation, Department of	0	24,035	0	38,200	0	16,100
Total Expenditures	\$1,010,602	\$1,447,598	\$1,150,031	\$1,193,098	\$1,179,839	\$1,219,527
Transfers to Other Funds:						
General Fund	0	155	0	0	0	0
State Airports Fund	11	11	11	11	11	11
Transportation Revolving Fund	3,000	0	0	0	0	0
Debt Service Fund	3,744	6,351	8,475	12,966	10,303	9,151
Total Transfers	\$6,755	\$6,517	\$8,486	\$12,977	\$10,314	\$9,162
Total Uses	\$1,017,357	\$1,454,115	\$1,158,517	\$1,206,075	\$1,190,153	\$1,228,689
Balance Before Reserves	\$238,676	\$74,541	\$42,303	\$19,040	\$21,841	\$3,193
Reserve for Approp Carried Forward	39,705	0	0	0	0	0
Budgetary Balance	198,971	74,541	42,303	19,040	21,841	3,193

HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$957	\$1,509	\$0	\$0	\$0	\$0
Prior Year Adjustments	(2)	0	0	0	0	0
Adjusted Balance Forward	\$955	\$1,509	\$0	\$0	\$0	\$0
Receipts:						
Motor Vehicle License Tax	638,307	480,000	495,600	511,707	528,337	545,508
Motor Vehicle Sales Tax	0	0	161,345	182,046	187,538	193,154
Gasoline and Special Fuels Taxes	632,066	641,489	660,212	677,038	694,409	712,317
Departmental Earnings	6,934	8,937	6,024	5,820	6,024	6,024
Investment Income	1,547	1,388	1,413	1,413	1,413	1,413
Other Income	730	1,136	1,063	1,027	1,063	1,063
Total Receipts	\$1,279,584	\$1,132,950	\$1,325,657	\$1,379,051	\$1,418,784	\$1,459,479
Revenue Refunds	55,558	68,292	57,801	59,034	60,295	61,583
Net Receipts	\$1,224,026	\$1,064,658	\$1,267,856	\$1,320,017	\$1,358,489	\$1,397,896
Transfers from Other Funds:						
General Fund	\$0	\$161,529	\$0	\$0	\$0	\$0
Total Resources Available	\$1,224,981	\$1,227,696	\$1,267,856	\$1,320,017	\$1,358,489	\$1,397,896
Actual & Estimated Uses						
Expenditures:						
Transportation & Public Safety:						
Transportation, Department of	616	590	590	590	602	614
Public Safety, Department of	13,778	15,250	17,469	17,227	17,484	17,953
Subtotal-Transportation	\$14,394	\$15,840	\$18,059	\$17,817	\$18,086	\$18,567
State Government:						
Revenue, Department of	2,082	2,230	2,341	2,247	2,292	2,338
Contingent Accounts	0	250	125	125	128	130
Subtotal-State Government	\$2,082	\$2,480	\$2,466	\$2,372	\$2,419	\$2,468
Total Expenditures	\$16,476	\$18,320	\$20,525	\$20,189	\$20,505	\$21,035
Transfers to Other Funds:						
General Fund	716	716	716	716	716	716
Natural Resources Fund	14,022	13,546	14,471	14,629	14,788	14,950
Special Revenue Fund	782	650	713	723	733	743
Reimburse Trans to Trunk Hwy Fund	610	610	610	610	610	610
Formula Distribution:						
Municipal State Aid Street Fund	101,819	102,075	105,235	109,709	112,957	116,267
County State Aid Fund	387,627	388,599	400,632	417,666	430,030	442,629
Trunk Highway Fund	701,420	703,180	724,954	755,775	778,150	800,946
Total Transfers	\$1,206,996	\$1,209,376	\$1,247,331	\$1,299,828	\$1,337,984	\$1,376,861
Total Uses	\$1,223,472	\$1,227,696	\$1,267,856	\$1,320,017	\$1,358,489	\$1,397,896
Balance Forward	\$1,509	\$0	\$0	\$0	\$0	\$0

FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Ping Est F.Y. 2004	6-01 Ping Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:						
Grant-In-Aid from U.S. Government	3,448,337	3,996,965	4,081,055	4,284,855	4,241,558	4,243,849
Transfers from Other Funds:						
Special Revenue Fund	3	0	0	0	0	0
Federal TANF Reserve Fund	70,292	79,861	50,225	48,839	26,722	22,143
Total Transfers	\$70,295	\$79,861	\$50,225	\$48,839	\$26,722	\$22,143
Total Resources Available	\$3,518,632	\$4,076,826	\$4,131,280	\$4,333,694	\$4,268,280	\$4,265,992
Actual & Estimated Uses						
Expenditures:						
Laws 2001 - Education Finance	0	0	22,431	0	0	0
Laws 2001 - Health, Dept of	0	495	3,038	3,173	2,315	455
Laws 2001 - Pollution Control	0	0	935	227	0	0
Laws 2001 - Office of Environmental Asst	0	0	25	25	0	0
Laws 2001 - Zoological Garden	0	0	113	0	0	0
Laws 2001 - Natural Res, Dept	0	60	1,537	1,540	200	0
Laws 2001 - Agriculture, Dept of	0	31	272	125	0	0
Laws 2001 - Animal Health Board	0	55	55	0	0	0
Laws 2001 - Economic Security	0	0	2,459	2,459	0	0
Laws 2001 - Trade & Econ Dev	0	0	2,616	74	0	0
Laws 2001 - Commerce Dept	0	0	4	654	654	654
Laws 2001 - Housing Finance Agency	0	12	111	0	0	0
Laws 2001 - Transportation	0	0	220	778	0	0
Laws 2001 - Public Safety	0	548	2,548	450	0	0
Laws 2001 - Corrections, Dept of	0	57	5	5	0	0
Laws 2001 - Administration, Dept of	0	0	150	0	0	0
Subtotal-Laws of 2001	\$0	\$1,258	\$36,519	\$9,510	\$3,169	\$1,109
Education Finance						
Education Finance	\$377,409	\$418,120	\$454,817	\$447,810	398,869	398,869
Minn State Academies	207	248	207	207	207	207
Perpich Center for Arts Education	12	10	7	7	7	7
Subtotal-Education Finance	\$377,628	\$418,378	\$455,031	\$448,024	\$399,083	\$399,083
Family & Early Childhood Education						
Family & Early Childhood Education	\$116,173	128,792	103,014	105,179	107,927	107,927
Higher Education:						
Higher Education Services Office	2,402	3,242	3,206	3,306	3,306	3,306
MN State Colleges & Universities	36,545	36,238	36,703	36,703	36,703	36,703
Subtotal-Higher Education	\$38,947	\$39,480	\$39,909	\$40,009	\$40,009	\$40,009

FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
Health, Human Svcs & Corrections:						
Human Services, Department of	2,326,780	2,566,627	2,628,526	2,884,606	2,874,812	2,874,584
Health, Department of	112,925	116,689	119,565	117,770	124,620	124,620
Veterans Home Board	0	375	289	292	292	292
Disability, Council on	10	0	0	0	0	0
Ombudsperson for Families	73	21	0	0	0	0
Emergency Medical Svcs Reg Bd	317	140	100	100	100	100
Board of Public Defense	218	141	101	101	101	101
Corrections, Department of	7,128	14,588	13,578	6,830	6,830	6,830
Subtotal-Health, Human Svcs & Corrections	\$2,447,451	\$2,698,581	\$2,762,159	\$3,009,699	\$3,006,755	\$3,006,527
Environment & Agriculture Bill:						
Pollution Control Agency	16,582	36,922	26,438	24,801	22,826	22,826
Office of Environmental Asst	73	0	0	0	0	0
Natural Resources, Dept of	6,957	15,754	12,986	12,025	12,025	12,025
Water & Soil Resources Board	960	334	16	0	0	0
Agriculture, Department of	1,770	2,864	3,664	3,608	2,789	2,789
Animal Health, Board of	499	297	521	503	120	120
Subtotal-Env & Agriculture Bill	\$26,841	\$56,171	\$43,625	\$40,937	\$37,760	\$37,760
Economic Development:						
Trade and Economic Develop	38,692	71,034	88,627	79,293	79,293	79,293
Economic Security, Dept of	184,389	270,411	251,463	251,730	243,004	243,004
Commerce, Department of	854	2,395	1,749	1,735	1,743	1,743
Labor and Industry, Department of	4,451	4,645	4,859	5,092	5,092	5,092
Historical Society	267	267	267	267	267	267
Council on Black Minnesotans	1	0	0	0	0	0
Council on Asian-Pacific Minn	2	0	0	0	0	0
Council on Indian Affairs	89	69	60	60	60	60
Subtotal-Economic Development	\$228,745	\$348,821	\$347,025	\$338,177	\$329,459	\$329,459
Transportation & Public Safety:						
Transportation, Department of	156,453	251,340	237,080	235,143	234,943	234,943
Public Safety, Department of	7,848	17,504	17,101	21,654	23,912	23,912
Supreme Court	2,797	3,351	2,948	2,787	2,787	2,787
District Courts	7	0	0	0	0	0
Public Safety, Department of	81,223	63,979	32,753	28,078	28,078	28,078
Subtotal-Transportation & Public Safety	\$248,328	\$336,174	\$289,882	\$287,662	\$289,720	\$289,720
State Government:						
Attorney General, Office of	1,774	1,178	1,175	1,200	1,200	1,200
Office of Strategic Planning	135	178	177	177	177	177
Administration, Department of	2,854	1,608	1,480	1,480	1,381	1,381
Finance Non-Operating	4,408	4,029	4,029	4,029	4,029	4,029
Military Affairs, Department of	15,652	38,237	43,809	44,165	44,165	44,165
Arts Board	730	510	500	500	500	500
Subtotal-State Government	\$25,553	\$45,740	\$51,170	\$51,551	\$51,452	\$51,452
Total Expenditures	\$3,509,666	\$4,073,395	\$4,128,334	\$4,330,748	\$4,265,334	\$4,263,046
Transfers to Other Funds:						
Minnesota Technology Fund	1,918	2,179	2,000	2,000	2,000	2,000
General Fund	706	1,028	854	854	854	854
Special Revenue Fund	6,321	224	92	92	92	92
Agricultural Fund	21	0	0	0	0	0
Total Transfers	\$8,966	\$3,431	\$2,946	\$2,946	\$2,946	\$2,946
Total Uses	\$3,518,632	\$4,076,826	\$4,131,280	\$4,333,694	\$4,268,280	\$4,265,992
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0

FEDERAL TANF RESERVE FUND
(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$198,813	\$207,496	\$146,889	\$69,279	\$12	\$34,270
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$198,813	\$207,496	\$146,889	\$69,279	\$12	\$34,270
Receipts:						
Federal Block Grant	\$274,229	\$271,462	\$267,809	\$267,161	\$267,161	\$267,161
Total Resources Available	\$473,042	\$478,958	\$414,698	\$336,440	\$267,173	\$301,431
<u>Actual & Estimated Uses</u>						
Expenditures:						
Education Finance						
Dept of Children, Families & Learning	0	3,000	3,250	3,300	0	0
Health, Human Services & Corrections:						
Human Services, Department of	171,969	182,708	242,579	236,893	179,439	170,226
Health Department	0	7,000	16,000	16,000	9,000	9,000
Subtotal-Health, Human Svcs & Correcti	171,969	189,708	258,579	252,893	188,439	179,226
Economic Development:						
Trade and Economic Develop	0	4,750	1,750	1,000	750	750
Economic Security, Dept of	130	370	1,073	927	0	0
Housing Finance Agency	3,155	3,846	125	125	0	0
Subtotal-Economic Development	3,285	8,966	2,948	2,052	750	750
Total Expenditures	\$175,254	\$201,674	\$264,777	\$258,245	\$189,189	\$179,976
Transfers to Other Funds:						
General Fund	20,000	50,534	30,417	29,344	16,992	16,764
Federal Fund	70,292	79,861	50,225	48,839	26,722	22,143
Total Uses	\$265,546	\$332,069	\$345,419	\$336,428	\$232,903	\$218,883
Balance Forward	\$207,496	\$146,889	\$69,279	\$12	\$34,270	\$82,548

WORKERS COMPENSATION - SPECIAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$36,926	\$38,760	\$318,180	\$218,649	\$128,295	\$65,565
Prior Year Adjustments	52	38	50	50	50	50
Adjusted Balance Forward	\$36,978	\$38,798	\$318,230	\$218,699	\$128,345	\$65,615
Receipts:						
Departmental Earnings	\$3,006	\$3,111	\$3,191	\$3,241	\$3,241	\$3,241
Investment Income	3,406	20,521	16,325	10,805	5,859	4,220
Assessments	105,101	84,681	70,325	74,496	79,443	72,362
Transfer from Assigned Risk Plan	0	325,000	0	0	0	0
Other	3,228	3,136	3,136	3,136	3,136	3,136
Net Receipts	\$114,741	\$436,449	\$92,977	\$91,678	\$91,679	\$82,959
Total Resources Available	\$151,719	\$475,247	\$411,207	\$310,377	\$220,024	\$148,574
Actual & Estimated Uses						
Expenditures:						
Economic Development:						
Commerce, Dept of	558	593	599	615	596	608
Labor and Industry, Dept of	104,411	147,352	182,846	171,808	145,150	61,902
Workers Comp Court of Appeals	1,279	1,849	1,569	1,618	1,617	1,649
State Government:						
Administrative Hearings	6,711	7,073	7,444	7,941	6,996	7,136
Finance, Dept of (Contingent)	0	200	100	100	100	100
Subtotal-State Government	\$6,711	\$7,273	\$7,544	\$8,041	\$7,096	\$7,236
Total Expenditures	\$112,959	\$157,067	\$192,558	\$182,082	\$154,459	\$71,395
Total Uses	\$112,959	\$157,067	\$192,558	\$182,082	\$154,459	\$71,395
Balance Forward	\$38,760	\$318,180	\$218,649	\$128,295	\$65,565	\$77,179

ENVIRONMENTAL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$17,361	\$16,454	\$10,619	\$7,943	\$7,763	\$7,656
Prior Year Adjustments	277	133	0	0	0	0
Adjusted Balance Forward	\$17,638	\$16,587	\$10,619	\$7,943	\$7,763	\$7,656
Receipts:						
Taxes	4,472	4,800	4,800	4,800	4,800	2,800
Departmental Earnings	20,989	21,063	21,488	22,250	21,876	22,001
Investment Income	937	912	693	532	490	445
Other	3,409	3,156	2,955	2,947	2,947	2,947
Total Receipts	\$29,807	\$29,931	\$29,936	\$30,529	\$30,113	\$28,193
Revenue Refunds	155	200	200	200	200	200
Net Receipts	\$29,652	\$29,731	\$29,736	\$30,329	\$29,913	\$27,993
Transfers from Other Funds:						
Solid Waste Fund	427	621	2,231	1,235	1,235	1,235
Total Resources Available	\$47,717	\$46,939	\$42,586	\$39,507	\$38,911	\$36,884
<u>Actual & Estimated Uses</u>						
Expenditures:						
Environment & Agriculture:						
Pollution Control Agency	22,533	27,999	27,081	24,916	24,394	24,361
Office of Environmental Asst	6,286	4,035	3,874	3,879	3,893	3,907
Natural Resources, Dept of	3	48	260	260	263	266
Agriculture, Department of	291	1,149	1,154	482	492	501
Subtotal-Env & Agriculture	\$29,113	\$33,231	\$32,369	\$29,537	\$29,042	\$29,035
Economic Development:						
Trade and Econ Develop, Dept of	700	700	700	700	700	700
Transportation & Public Safety:						
Public Safety, Department of	44	46	47	49	50	51
State Government:						
Attorney General, Office of	107	166	142	145	148	151
Office of Strategic Planning	0	0	75	0	0	0
Revenue, Department of	99	112	110	113	115	118
Subtotal-State Government	\$206	\$278	\$327	\$258	\$263	\$268
Total Expenditures	\$30,063	\$34,255	\$33,443	\$30,544	\$30,055	\$30,055
Transfers to Other Funds:						
General Fund	1,200	2,065	1,200	1,200	1,200	1,200
Total Uses	\$31,263	\$36,320	\$34,643	\$31,744	\$31,255	\$31,255
Balance Before Reserves	\$16,454	\$10,619	\$7,943	\$7,763	\$7,656	\$5,629
Reserves	4,115	4,354	4,603	4,852	5,101	5,350
Budgetary Balance	\$12,339	\$6,265	\$3,340	\$2,911	\$2,555	\$279

METROPOLITAN AREA TRANSIT FUND
(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Ping Est F.Y. 2004	6-01 Ping Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:						
Motor Vehicle Sales Tax	0	0	0	116,621	120,144	123,742
Total Receipts	\$0	\$0	\$0	\$116,621	\$120,144	\$123,742
Total Resources Available	\$0	\$0	\$0	\$116,621	\$120,144	\$123,742
Actual & Estimated Uses						
Expenditures:						
Transportation & Public Safety:						
Metropolitan Council	0	0	0	116,621	120,144	123,742
Total Expenditures	\$0	\$0	\$0	\$116,621	\$120,144	\$123,742
Total Uses	\$0	\$0	\$0	\$116,621	\$120,144	\$123,742
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0

GREATER MINNESOTA TRANSIT FUND
(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$636	\$1,099
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$636	\$1,099
Receipts:						
Motor Vehicle Sales Tax	0	0	0	7,111	7,327	7,546
Total Receipts	\$0	\$0	\$0	\$7,111	\$7,327	\$7,546
Total Resources Available	\$0	\$0	\$0	\$7,111	\$7,963	\$8,645
<u>Actual & Estimated Uses</u>						
Expenditures:						
Transportation & Public Safety:						
Transportation, Dept of	0	0	0	6,475	6,864	6,864
Total Expenditures	\$0	\$0	\$0	\$6,475	\$6,864	\$6,864
Total Uses	\$0	\$0	\$0	\$6,475	\$6,864	\$6,864
Balance Forward	\$0	\$0	\$0	\$636	\$1,099	\$1,781

CLOSED LANDFILL INVESTMENT FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$0	\$5,475	\$10,575	\$17,092	\$23,309	\$24,765
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$5,475	\$10,575	\$17,092	\$23,309	\$24,765
Receipts:						
Investment Income	375	0	1,417	1,117	1,456	2,256
Other	0	0	0	0	0	0
Net Receipts	\$375	\$0	\$1,417	\$1,117	\$1,456	\$2,256
Transfers From Other Funds:						
Solid Waste Fund	5,100	5,100	5,100	5,100	0	0
Total Resources Available	\$5,475	\$10,575	\$17,092	\$23,309	\$24,765	\$27,021

Actual & Estimated Uses

Total Uses	\$0	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	\$5,475	\$10,575	\$17,092	\$23,309	\$24,765	\$27,021
Reserves	5,475	10,575	17,092	23,309	24,765	27,021
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

METRO LANDFILL CONTINGENCY FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$1,847	\$3,028	\$3,994	\$11,489	\$10,512	\$9,591
Prior Year Adjustments	9	0	0	0	0	0
Adjusted Balance Forward	\$1,856	\$3,028	\$3,994	\$11,489	\$10,512	\$9,591
Receipts:						
Solid Waste Disposal Tax	971	800	750	750	750	750
Investment Income	138	166	220	273	329	409
Other	63	0	0	0	0	0
Net Receipts	\$1,172	\$966	\$970	\$1,023	\$1,079	\$1,159
Transfers From Other Funds:						
Solid Waste Landfill Fund	0	0	9,525	0	0	0
Total Resources Available	\$3,028	\$3,994	\$14,489	\$12,512	\$11,591	\$10,750
<u>Actual & Estimated Uses</u>						
Expenditures:						
Environment & Agriculture Bill:						
Pollution Control Agency	0	0	3,000	2,000	2,000	1,100
Total Expenditures	\$0	\$0	\$3,000	\$2,000	\$2,000	\$1,100
Total Uses	\$0	\$0	\$3,000	\$2,000	\$2,000	\$1,100
Balance Before Reserves	\$3,028	\$3,994	\$11,489	\$10,512	\$9,591	\$9,650
Reserves	3,028	3,994	11,489	10,512	9,591	9,650
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

SOLID WASTE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$53,005	\$63,537	\$66,537	\$53,259	\$27,156	\$1,149
Prior Year Adjustments	(2,316)	0	0	0	0	0
Adjusted Balance Forward	\$50,689	\$63,537	\$66,537	\$53,259	\$27,156	\$1,149
Receipts:						
Solid Waste Disposal Tax	\$28,707	\$27,113	\$28,009	\$28,959	29,830	30,727
Departmental Earnings	1,863	0	0	0	0	0
Investment Income	3,160	3,767	2,566	2,410	2,184	2,384
Other	3,868	3,883	1,583	10	5	5
Net Receipts	\$37,598	\$34,763	\$32,158	\$31,379	\$32,019	\$33,116
Total Resources Available	\$88,287	\$98,300	\$98,695	\$84,638	\$59,175	\$34,265
Actual & Estimated Uses						
Expenditures:						
Health, Human Svcs & Corrections:						
Health, Department of	118	278	200	200	204	208
Environment & Agriculture:						
PCA-Landfill Cleanup	18,514	24,825	19,878	44,163	49,787	16,785
Office of Environmental Asst	0	0	6,000	6,000	6,000	6,000
Natural Resources, Dept of	100	100	100	100	102	104
Subtotal-Environment & Agriculture	18,614	24,925	25,978	50,263	55,889	22,889
State Government:						
Attorney General	349	581	477	484	494	504
Revenue, Department of	142	258	200	200	204	208
Subtotal-State Government	491	839	677	684	698	712
Total Expenditures	\$19,223	\$26,042	\$26,855	\$51,147	\$56,791	\$23,809
Transfers to Other Funds:						
General Fund	0	0	1,725	0	0	0
Metro Landfill Contingency Trust Fund	0	0	9,525	0	0	0
Environmental Fund	427	621	2,231	1,235	1,235	1,235
Closed Landfill Investment Fund	5,100	5,100	5,100	5,100	0	0
Total Uses	\$24,750	\$31,763	\$45,436	\$57,482	\$58,026	\$25,044
Balance Before Reserves	\$63,537	\$66,537	\$53,259	\$27,156	\$1,149	\$9,222
Reserves	15,700	15,700	15,700	15,700	15,700	15,700
Budgetary Balance	\$47,837	\$50,837	\$37,559	\$11,456	(\$14,551)	(\$6,478)

Expendable Trust Funds

MAXIMUM EFFORT SCHOOL LOAN FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
<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:						
Investment Income	81	86	86	86	86	86
Other	1,639	1,547	1,414	1,414	1,414	1,414
Net Receipts	\$1,720	\$1,633	\$1,500	\$1,500	\$1,500	\$1,500
Total Resources Available	\$1,720	\$1,633	\$1,500	\$1,500	\$1,500	\$1,500
<u>Actual & Estimated Uses</u>						
Transfers to Other Funds:						
Debt Service Fund	1,720	1,633	1,500	1,500	1,500	1,500
Total Uses	\$1,720	\$1,633	\$1,500	\$1,500	\$1,500	\$1,500
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0

MINNESOTA ENVIRONMENT & NATURAL RESOURCES TRUST FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	(\$1,289)	\$1,787	\$0	\$228	\$455	\$0
Prior Year Adjustments	1,059	0	0	0	0	0
Adjusted Balance Forward	(\$230)	\$1,787	\$0	\$228	\$455	\$0
Receipts:						
Investment Income	333	430	348	348	435	435
Other	10	0	0	0	0	0
Net Receipts	343	430	348	348	435	435
Transfers from Other Funds:						
Environmental Trust Fund Corpus	13,793	12,730	17,310	17,310	18,000	18,000
Total Resources Available	\$13,906	\$14,947	\$17,658	\$17,886	\$18,890	\$18,435
Actual & Estimated Uses						
Expenditures:						
Higher Education:						
University of Minnesota	1,723	1,573	252	253	2,217	2,217
Environment & Agriculture:						
Pollution Control Agency	744	998	0	0	1,172	1,172
Office of Environmental Asst	175	175	0	0	236	236
Natural Resources, Department of	6,948	8,967	13,008	13,007	10,705	10,705
Agriculture, Department of	201	415	102	103	414	414
Board of Water & Soil Resources	410	510	250	250	619	619
Science Museum of MN	0	250	297	298	168	168
LCMR Administration	283	283	350	350	381	381
Subtotal-Env & Agriculture	\$8,761	\$11,598	\$14,007	\$14,008	\$13,695	\$13,695
Economic Development:						
Trade & Economic Development	68	12	0	0	54	54
Historical Society	155	269	0	0	285	285
Subtotal-Economic Development	223	281	0	0	339	339
Transportation & Public Safety:						
Transportation, Department of	75	75	0	0	101	101
Metropolitan Transit Council	1,000	1,000	2,823	2,822	1,345	1,345
Subtotal-Transportation & Public Safety	\$1,075	\$1,075	\$2,823	\$2,822	\$1,446	\$1,446
State Government:						
Office of Strategic Planning	93	357	0	0	303	303
Total Expenditures	\$11,875	\$14,884	\$17,082	\$17,083	\$18,000	\$18,000
Transfers to Other Funds:						
Environmental Trust Fund Corpus	244	63	348	348	890	435
Total Uses	\$12,119	\$14,947	\$17,430	\$17,431	\$18,890	\$18,435
Balance Forward	1,787	0	228	455	0	0

ENDOWMENT SCHOOL FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
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
Transfers from Other Funds:						
Permanent School Fund	20,860	22,240	21,000	22,000	23,000	24,000
Total Resources Available	\$20,860	\$22,240	\$21,000	\$22,000	\$23,000	\$24,000
Actual & Estimated Uses						
Expenditures:						
Education Finance						
Education Finance	\$20,860	\$22,240	\$21,000	\$22,000	\$23,000	\$24,000
Total Uses	\$20,860	\$22,240	\$21,000	\$22,000	\$23,000	\$24,000
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0

MUNICIPAL STATE AID STREET FUND
(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Ping Est F.Y. 2004	6-01 Ping Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$99,916	\$121,945	\$125,883	\$137,601	\$146,341	\$155,883
Prior Year Adjustments	(1,296)	0	0	0	0	0
Adjusted Balance Forward	\$98,620	\$121,945	\$125,883	\$137,601	\$146,341	\$155,883
Receipts:						
Interest on Investments	6,004	8,750	8,750	8,750	8,750	8,750
Other	0	0	0	0	0	0
Net Receipts	\$6,004	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750
Transfers From Other Funds:						
General Fund	0	6,200	0	0	0	0
Highway User Tax Dist Fund	101,819	102,075	105,235	109,709	112,957	116,267
County State Aid Highway Fund	4,400	4,500	6,400	2,400	0	0
Total Transfers From Other Funds	\$106,219	\$112,775	\$111,635	\$112,109	\$112,957	\$116,267
Total Resources Available	\$210,843	\$243,470	\$246,268	\$258,460	\$268,048	\$280,900
<u>Actual & Estimated Uses</u>						
Expenditures:						
Transportation & Public Safety:						
Transportation, Department of:						
Grants to Local Governments	87,181	113,501	106,469	109,827	109,827	109,827
Administrative Costs	1,717	4,086	2,198	2,292	2,338	2,385
Total Expenditures	\$88,898	\$117,587	\$108,667	\$112,119	\$112,165	\$112,212
Total Uses	\$88,898	\$117,587	\$108,667	\$112,119	\$112,165	\$112,212
Balance Before Reserves	\$121,945	\$125,883	\$137,601	\$146,341	\$155,883	\$168,689
Reserved for Approp Carried Forward	121,945	125,883	137,601	146,341	155,883	168,689
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$275,033	\$281,254	\$303,451	\$300,261	\$304,987	\$324,344
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$275,033	\$281,254	\$303,451	\$300,261	\$304,987	\$324,344
Receipts:						
Interest on Investments	15,445	16,250	16,250	16,250	16,250	16,250
Other	0	0	0	0	0	0
Net Receipts	\$15,445	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250
Transfers From Other Funds:						
General Fund	0	23,800	0	0	0	0
Highway User Tax Dist Fund	387,627	388,599	400,632	417,666	430,030	442,629
Total Resources Available	\$678,105	\$709,903	\$720,333	\$734,177	\$751,267	\$783,223
<u>Actual & Estimated Uses</u>						
Expenditures:						
Transportation & Public Safety:						
Transportation, Department of:						
Grants to Local Governments	386,705	390,067	407,074	420,118	420,118	420,118
Administrative Costs	5,746	6,885	6,598	6,672	6,805	6,942
Total Expenditures	\$392,451	\$396,952	\$413,672	\$426,790	\$426,923	\$427,060
Transfers to Other Funds:						
Municipal State Aid Highway Fund	4,400	4,500	6,400	2,400	0	0
Trunk Highway Fund	0	5,000	0	0	0	0
Total Transfers to Other Funds	\$4,400	\$9,500	\$6,400	\$2,400	\$0	\$0
Total Uses	\$396,851	\$406,452	\$420,072	\$429,190	\$426,923	\$427,060
Balance Before Reserves	\$281,254	\$303,451	\$300,261	\$304,987	\$324,344	\$356,163
Reserved for Approp Carried Forward	281,254	303,451	300,261	304,987	324,344	356,163
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

MEDICAL EDUCATION & RESEARCH FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Ping Est F.Y. 2004	6-01 Ping Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$1	\$4,679	\$4,678	\$4,678	\$4,678	\$4,678
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$1	\$4,679	\$4,678	\$4,678	\$4,678	\$4,678
Receipts:						
Federal Grants	15,150	33,078	18,000	18,000	18,000	18,000
Investment Income	0	0	0	0	0	0
Net Receipts	\$15,150	\$33,078	\$18,000	\$18,000	\$18,000	\$18,000
Transfers From Other Funds:						
Medical Education Endowment Fund	14,717	14,348	23,534	32,942	36,731	37,697
Total Resources Available	\$29,868	\$52,105	\$46,212	\$55,620	\$59,409	\$60,375
Actual & Estimated Uses						
Expenditures:						
Higher Education:						
University of Minnesota	7,840	7,031	13,179	22,110	25,386	25,792
Health, Human Svcs & Corrections:						
Health, Dept of - Grants	15,001	40,396	28,205	28,682	29,195	29,755
Health, Dept of - Admin	0	0	150	150	150	150
Total Expenditures	\$22,841	\$47,427	\$41,534	\$50,942	\$54,731	\$55,697
Transfers to Other Funds:						
General Fund	\$2,348	\$0	\$0	\$0	\$0	\$0
Total Uses	\$25,189	\$47,427	\$41,534	\$50,942	\$54,731	\$55,697
Budgetary Balance	\$4,679	\$4,678	\$4,678	\$4,678	\$4,678	\$4,678

TOBACCO USE PREVENTION FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Ping Est F.Y. 2004	6-01 Ping Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$0	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392
Transfers From Other Funds:						
Tobacco Use Prevention Endowment	7,475	14,054	21,061	28,062	28,601	30,154
Total Resources Available	\$7,475	\$15,446	\$22,453	\$29,454	\$29,993	\$31,546
<u>Actual & Estimated Uses</u>						
Expenditures:						
Health, Human Svcs & Corrections:						
Health, Dept of - Grants	5,733	13,754	19,661	26,512	27,201	28,604
Health, Dept of - Admin	350	300	1,400	1,550	1,400	1,550
Total Expenditures	\$6,083	\$14,054	\$21,061	\$28,062	\$28,601	\$30,154
Total Uses	\$6,083	\$14,054	\$21,061	\$28,062	\$28,601	\$30,154
Budgetary Balance	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392

NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Ping Est F.Y. 2004	6-01 Ping Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$123,775	\$126,331	\$109,883	\$114,244	\$119,385	\$124,476
Prior Year Adjustments	554	0	0	0	0	0
Adjusted Balance Forward	\$124,329	\$126,331	\$109,883	\$114,244	\$119,385	\$124,476
Receipts:						
Taconite Occupation Tax	5,488	5,488	5,488	5,488	5,488	5,488
Departmental Earnings	50	0	0	0	0	0
Investment Income	5,493	2,650	2,650	2,650	2,650	2,650
Other	906	1,102	1,102	1,102	1,102	1,102
Net Receipts	\$11,937	\$9,240	\$9,240	\$9,240	\$9,240	\$9,240
Total Resources Available	\$136,266	\$135,571	\$119,123	\$123,484	\$128,625	\$133,716
Actual & Estimated Uses						
Expenditures:						
Economic Development:						
Iron Range Resources & Rehab Bd	9,935	25,688	4,879	4,099	4,149	4,200
Total Uses	\$9,935	\$25,688	\$4,879	\$4,099	\$4,149	\$4,200
Balance Forward	\$126,331	\$109,883	\$114,244	\$119,385	\$124,476	\$129,517

GIFT FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$8,097	\$9,843	\$3,473	\$3,504	\$3,435	\$3,280
Prior Year Adjustments	110	0	0	0	0	0
Adjusted Balance Forward	\$8,207	\$9,843	\$3,473	\$3,504	\$3,435	\$3,280
Receipts:						
Interest on Investments	724	416	319	317	315	315
Gifts and Donations	18,008	27,085	12,062	12,062	11,836	11,836
Other	(535)	188	156	156	156	156
Net Receipts	\$18,197	\$27,689	\$12,537	\$12,535	\$12,307	\$12,307
Transfers from Other Funds:						
Special Revenue Fund	46	0	0	0	0	0
Agency Fund	24	58	49	38	38	38
Total Transfers	\$70	\$58	\$49	\$38	\$38	\$38
Total Resources Available	\$26,474	\$37,590	\$16,059	\$16,077	\$15,780	\$15,625
Actual & Estimated Uses						
Expenditures:						
Education Finance						
Education Finance	431	916	451	451	259	259
Minn State Academies	9	291	24	24	24	24
Perpich Center for Arts Education	375	1,302	1,052	1,052	1,052	1,052
Subtotal-Education Finance	\$815	\$2,509	\$1,527	\$1,527	\$1,335	\$1,335
Family & Early Childhood Education	213	237	57	57	57	57
Higher Education:						
MN State Colleges & Univs	5,766	21,595	6,709	6,709	6,709	6,709
Health, Human Svcs & Corrections:						
Human Services, Department of	260	311	27	27	27	27
Health, Department of	274	454	256	256	256	256
Veterans Affairs-Nursing Homes	632	733	733	733	733	733
Emergency Medical Svcs Bd	0	15	5	5	5	5
Board of Public Defense	42	42	3	3	3	3
Corrections, Department of	16	48	34	34	34	31
Sentencing Guidelines Comm	1	1	1	1	1	1
Subtotal-Health, Human Svcs & Correcti	\$1,225	\$1,604	\$1,059	\$1,059	\$1,059	\$1,056
Environment & Agriculture:						
Office of Environmental Asst	181	29	0	0	0	0
Zoological Gardens	5,558	1,646	1,220	1,336	1,336	1,336
Natural Resources, Dept of	2,112	3,451	1,421	1,399	1,449	1,449
Agriculture, Department of	43	171	65	65	65	65
Subtotal-Env & Agriculture	\$7,894	\$5,297	\$2,706	\$2,800	\$2,850	\$2,850

GIFT FUND
(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
Economic Development:						
Trade & Economic Develop, Dept	0	5	0	0	0	0
Economic Security, Dept of	267	1,909	257	257	257	257
Mediation Services	0	1	0	0	0	0
Labor Interpretative Center	18	0	0	0	0	0
Black Minnesotans Council	41	14	2	2	2	2
Council for Chicano Latino Affairs	2	22	2	2	2	2
Asian Pacific MNs Council	69	37	6	6	6	6
Indian Affairs Council	0	2	0	0	0	0
Subtotal-Economic Development	\$397	\$1,990	\$267	\$267	\$267	\$267
Transportation & Public Safety:						
Public Safety, Department of	77	93	55	55	55	55
Supreme Court	73	82	49	41	41	41
Public Safety, Department of	0	24	6	7	7	7
Subtotal-Transportation & Public Safety	\$150	\$199	\$110	\$103	\$103	\$103
State Government:						
Governor's Office	0	1	0	0	0	0
Bd of Govt Innovation	1	28	0	0	0	0
Administration, Department of	121	199	120	120	120	120
CAAPB	0	1	0	0	0	0
Arts Board	35	204	0	0	0	0
Veterans Affairs, Department of	0	150	0	0	0	0
Subtotal-State Government	\$157	\$583	\$120	\$120	\$120	\$120
Expenditures (Over)/Under Closing	2	0	0	0	0	0
Total Expenditures	\$16,619	\$34,014	\$12,555	\$12,642	\$12,500	\$12,497
Transfers to Other Funds:						
General Fund	5	1	0	0	0	0
Natural Resources Fund	6	0	0	0	0	0
Special Revenue Fund	0	102	0	0	0	0
Agency Fund	1	0	0	0	0	0
Total Transfers	\$12	\$103	\$0	\$0	\$0	\$0
Total Uses	\$16,631	\$34,117	\$12,555	\$12,642	\$12,500	\$12,497
Balance Forward	\$9,843	\$3,473	\$3,504	\$3,435	\$3,280	\$3,128

ENDOWMENT FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$308	\$324	\$330	\$344	\$358	\$372
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$308	\$324	\$330	\$344	\$358	\$372
Receipts:						
Investment Income	18	19	19	19	19	19
Total Receipts	\$18	\$19	\$19	\$19	\$19	\$19
Total Resources Available	\$326	\$343	\$349	\$363	\$377	\$391
<u>Actual & Estimated Uses</u>						
Expenditures:						
Education Finance						
Minn State Academies	0	8	1	1	1	1
Higher Education:						
MN State Colleges & Univs	1	1	0	0	0	0
Health, Human Svcs & Corrections:						
Human Services, Department of	1	4	4	4	4	4
Total Expenditures	\$2	\$13	\$5	\$5	\$5	\$5
Total Uses	\$2	\$13	\$5	\$5	\$5	\$5
Balance Forward	\$324	\$330	\$344	\$358	\$372	\$386

DEBT SERVICE FUND

(\$ in Thousands)

	Actual F.Y. 2000	Estimated F.Y. 2001	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Plng Est F.Y. 2004	6-01 Plng Est F.Y. 2005
Actual & Estimated Resources						
Balance Forward From Prior Year	\$300,789	\$293,708	\$312,093	\$325,013	\$326,448	\$324,268
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$300,789	\$293,708	\$312,093	\$325,013	\$326,448	\$324,268
Receipts:						
Investment Income	34,580	26,157	28,979	23,367	25,024	26,148
Agency Deposits	19,216	21,648	19,827	16,424	15,882	15,307
Other	483	481	479	480	478	476
Net Receipts	\$54,279	\$48,286	\$49,285	\$40,271	\$41,384	\$41,931
Transfers from Other Funds:						
General Fund	255,037	304,994	297,087	332,652	324,861	333,191
Natural Resources Fund	49	47	46	44	43	41
Special Revenue Fund	1,387	1,344	1,306	1,289	1,246	1,201
Agricultural Fund	42	40	39	41	40	39
Game and Fish Fund	27	21	15	15	14	14
Trunk Highway Fund	3,744	6,351	8,475	12,966	10,303	9,151
Rural Farm Administration	8,547	7,880	9,732	8,040	11,033	13,396
Building Fund	2,207	2,287	5,785	1,748	1,644	1,346
Maximum Effort School Loan Fund	1,720	1,633	1,500	1,500	1,500	1,500
Total Transfers	\$272,760	\$324,597	\$323,985	\$358,295	\$350,684	\$359,879
Total Resources Available	\$627,828	\$666,591	\$685,363	\$723,579	\$718,516	\$726,078
Actual & Estimated Uses						
Expenditures:						
Bond Redemption	214,520	223,695	226,190	254,237	249,546	253,613
Bond Interest	119,500	130,703	134,060	142,794	144,602	147,825
Bond Expense	100	100	100	100	100	100
Total Expenditures	\$334,120	\$354,498	\$360,350	\$397,131	\$394,248	\$401,538
Total Uses	\$334,120	\$354,498	\$360,350	\$397,131	\$394,248	\$401,538
Balance Forward	\$293,708	\$312,093	\$325,013	\$326,448	\$324,268	\$324,540