

Consolidated Fund Statement

Budgetary Basis

March 2001 Governor's Updated Recommendations

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund (\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward	\$4,473,451	\$3,770,494	\$4,241,718	\$3,174,478	\$3,208,876	\$3,138,840	\$3,291,250
Prior Year Adjustments	\$64,258	\$29,066	\$39,162	\$10,542	\$10,100	10,100	10,100
Adjusted Balance Forward	\$4,537,709	\$3,799,560	\$4,280,880	\$3,185,020	\$3,218,976	\$3,148,940	\$3,301,350
Net Receipts:							
General Fund	10,021,873	11,429,609	11,813,998	12,701,360	14,347,230	14,917,867	15,631,245
Special Revenue Funds:							
Minnesota Technology, Inc.	1,460	1,303	1,416	1,889	2,079	2,454	2,269
Minnesota Future Resources	5,810	7,535	7,361	6,485	7,514	7,169	7,169
Petroleum Tank Release Fund	9,147	28,989	29,395	31,380	31,380	31,380	31,380
State Government Special Revenue	53,118	56,336	58,286	64,922	69,954	71,987	75,959
Natural Resources	12,802	12,628	25,325	23,046	23,206	23,516	23,356
Health Care Access	177,173	201,784	218,673	219,164	203,641	345,542	358,975
Special Revenue	369,093	365,080	429,830	525,252	464,238	521,101	446,952
Agricultural Fund	0	16,280	16,926	18,066	17,994	18,051	18,353
Universal Service Fund	0	0	0	164,329	181,021	190,797	201,842
Cambridge Deposit Fund	244,352	218,008	207,584	0	0	0	0
Cambridge Debt Service	1,521	2,797	2,670	0	0	0	0
State Airports	17,947	22,256	19,366	20,776	21,188	21,843	22,333
Game and Fish	58,311	70,626	78,995	83,233	82,823	82,823	82,823
Iron Range Resources and Rehab	33,897	32,735	33,591	32,391	32,391	32,391	32,391
Trunk Highway	359,375	390,419	559,598	367,538	392,899	380,286	374,186
Highway User Tax Distribution	1,142,975	1,224,026	1,064,658	1,268,354	1,362,796	1,448,098	1,525,011
Federal	3,209,687	3,448,337	3,995,707	4,049,733	4,277,060	4,233,314	4,223,022
Federal TANF	267,367	274,229	271,462	267,809	267,161	267,161	267,161
Workers Compensation Special	113,436	114,741	436,450	92,978	91,679	91,680	82,959
Environmental	28,646	29,652	29,731	51,424	52,783	53,553	52,775
Remediation Fund	0	0	0	6,375	4,894	4,704	4,739
Metro Landfill Contingent	923	1,172	966	0	0	0	0
Closed Landfill Investment	0	375	0	1,417	1,117	1,456	2,256
Solid Waste	29,368	37,598	34,763	0	0	0	0
Maximum Effort School Loan	1,724	1,720	1,633	1,500	1,500	1,500	1,500
Expendable Trust Funds:							
MN Env & Natural Res Trust Fund	202	343	430	348	348	435	435
Endowment School	0	0	0	0	0	0	0
Municipal-State Aid Street	4,906	6,004	8,750	8,750	8,750	8,750	8,750
County-State Aid Highway	13,068	15,445	16,250	16,250	16,250	16,250	16,250
Medical Education & Research Fund	20,619	15,150	33,078	18,000	18,000	18,000	18,000
Tobacco Use Prevention Fund	0	0	0	0	0	0	0
Healthy Kids Fund	0	0	0	0	0	0	0
NE Minn Economic Protection	15,254	11,937	9,240	9,240	9,240	3,640	3,640
Gift	13,312	18,197	27,689	12,537	12,535	12,307	12,307
Endowment	16	18	19	19	19	19	19
Debt Service Fund	142,630	54,279	48,286	49,379	40,250	42,057	42,383
Total Receipts	\$16,370,012	\$18,109,608	\$19,482,126	\$20,113,944	\$22,041,940	\$22,850,131	\$23,570,440
Transfers from Other Funds	63,325	97,548	99,934	113,663	133,560	131,525	135,183
Interfund Transactions	(217,424)	(235,720)	0	0	0	0	0
Total Resources Available	\$20,753,622	\$21,770,996	\$23,862,940	\$23,412,627	\$25,394,476	\$26,130,596	\$27,006,973

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(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Uses							
Expenditures:							
General Fund	10,291,495	10,841,958	12,253,373	12,207,887	13,827,090	14,427,764	15,033,010
Special Revenue Funds:							
Minnesota Technology, Inc.	12,524	11,291	9,900	11,299	10,902	11,000	10,300
Minnesota Future Resources	4,427	9,053	5,825	8,021	7,514	7,169	7,169
Petroleum Tank Release Fund	29,123	32,558	36,335	27,539	27,563	27,585	27,607
State Government Special Revenue	49,089	51,422	68,144	69,420	69,460	72,730	78,236
Natural Resources	24,874	23,953	42,995	36,903	37,029	37,648	37,854
Health Care Access	174,240	166,328	223,893	299,165	317,721	312,777	359,272
Special Revenue	465,582	471,592	612,422	558,530	490,318	555,341	456,335
Agricultural Fund	0	16,713	18,294	18,431	18,846	19,219	19,599
Univeral Service Fund	0	0	0	14,900	205,645	209,578	213,744
Cambridge Deposit Fund	0	0	0	0	0	0	0
Cambridge Debt Service	30,101	55,202	55,078	0	0	0	0
State Airports	17,214	17,363	25,745	22,405	22,146	22,353	22,565
Game and Fish	59,660	57,826	85,997	81,082	81,842	83,311	84,337
Iron Range Resources and Rehab	38,185	34,564	41,351	31,218	31,375	36,889	24,054
Trunk Highway	1,047,449	1,010,602	1,474,353	1,124,772	1,131,281	1,153,891	1,210,952
Highway User Tax Distribution	16,256	16,476	17,445	20,329	19,989	20,388	20,796
Federal	3,212,900	3,509,666	4,072,137	4,091,815	4,321,238	4,274,491	4,273,721
Federal TANF	176,080	175,254	201,674	250,505	245,626	206,973	208,124
Workers Compensation Special	127,934	112,959	157,068	192,080	181,310	155,988	73,467
Environmental	27,089	30,063	34,255	28,815	29,191	29,328	29,729
Remediation Fund	0	0	0	34,168	44,491	34,778	27,429
Metro Landfill Contingent	232	0	0	0	0	0	0
Closed Landfill Investment	0	0	0	0	0	0	0
Solid Waste	19,323	19,223	33,805	0	0	0	0
Maximum Effort School Loan	0	0	0	0	0	0	0
Expendable Trust Funds:							
MN Env & Natural Res Trust Fund	6,466	11,875	14,884	17,310	17,310	18,000	18,000
Endowment School	19,513	20,860	22,240	21,000	22,000	23,000	24,000
Municipal-State Aid Street	113,096	88,898	117,587	108,667	112,119	112,119	112,119
County-State Aid Highway	341,630	392,451	396,952	413,672	426,790	426,790	426,790
Medical Education & Research Fund	20,619	22,841	47,427	35,854	44,913	45,797	46,763
Tobacco Use Prevention Fund	0	6,083	14,054	21,061	28,062	28,601	30,154
Healthy Kids Fund	0	0	0	0	3,124	8,933	8,933
NE Minn Economic Protection	676	9,935	19,922	3,879	3,599	3,639	3,679
Gift	12,509	16,619	34,014	12,555	12,642	12,510	12,322
Endowment	6	2	13	5	5	5	5
Debt Service Fund	583,132	334,120	354,498	361,135	404,039	410,907	426,281
Total Expenditures	\$16,921,424	\$17,567,750	\$20,491,680	\$20,124,422	\$22,195,180	\$22,789,501	\$23,327,349
Transfers to Other Funds	279,128	197,248	196,782	79,329	60,456	49,846	51,217
Interfund Transactions	(217,424)	(235,720)	0	0	0	0	0
Total Uses	\$16,983,128	\$17,529,278	\$20,688,462	\$20,203,751	\$22,255,636	\$22,839,346	\$23,378,567
Balance Before Reserves	3,770,494	4,241,718	3,174,478	3,208,876	3,138,840	3,291,250	3,628,406
Reserved Balance	718,998	777,594	795,728	777,634	822,536	867,619	920,757
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	327,961	0	0	0	0	0	0
Appropriations Carried Forward	644,473	814,207	565,507	573,543	604,493	670,556	768,518
Budgetary Balance	\$1,729,063	\$2,299,918	\$1,463,244	\$1,507,700	\$1,361,812	\$1,403,075	\$1,589,131

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	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward	\$4,473,451	\$3,770,494	\$4,241,718	\$3,174,478	\$3,208,876	\$3,138,840	\$3,291,250
Prior Year Adjustments	\$64,258	\$29,066	\$39,162	\$10,542	\$10,100	\$10,100	\$10,100
Adjusted Balance Forward	\$4,537,709	\$3,799,560	\$4,280,880	\$3,185,020	\$3,218,976	\$3,148,940	\$3,301,350
Net Receipts:							
Tax Receipts	10,939,674	12,360,837	12,439,415	13,527,303	15,241,935	16,008,249	16,787,588
Federal Grants	3,794,712	4,074,643	4,687,246	4,657,580	4,909,028	4,852,182	4,835,690
Departmental Earnings	471,427	524,857	530,889	749,984	774,250	798,598	826,099
Investment Income	299,439	259,352	291,051	192,336	184,293	193,653	193,503
All Other	864,760	889,919	1,533,525	986,741	932,434	997,449	927,560
Total Receipts	\$16,370,012	\$18,109,608	\$19,482,126	\$20,113,944	\$22,041,940	\$22,850,131	\$23,570,440
Interfund Transfers/Transactions	(154,099)	(138,172)	99,934	113,663	133,560	131,525	135,183
Total Resources Available	\$20,753,622	\$21,770,996	\$23,862,940	\$23,412,627	\$25,394,476	\$26,130,596	\$27,006,973
Actual & Estimated Uses							
Expenditures:							
Education Finance	3,968,945	4,294,318	4,700,834	4,698,483	4,770,863	4,859,452	4,962,463
Family & Early Childhood Education	336,019	324,445	337,890	374,375	373,139	381,448	391,673
Post-Secondary Education	1,319,698	1,340,712	1,439,470	1,429,119	1,470,146	1,514,619	1,542,104
Health & Human Services	5,194,693	5,500,380	6,222,804	6,517,707	7,164,932	7,365,683	7,674,233
Environment & Natural Resources	499,964	520,070	650,262	597,550	611,013	605,590	605,113
Economic Development	642,094	630,870	870,604	834,722	1,004,282	932,471	844,251
Transportation	1,753,718	1,790,266	2,729,327	2,197,307	2,149,790	2,215,572	2,222,804
Criminal Justice	612,669	641,759	769,561	731,470	746,185	762,317	781,898
State Government	460,691	426,770	521,442	503,649	508,344	506,554	519,497
Debt Service & Other	618,177	389,475	416,583	361,135	404,039	410,907	426,281
Property Tax Aids & Credits	1,405,885	1,552,223	1,707,332	1,737,524	2,861,451	3,092,218	3,218,970
Deficiencies	0	0	6,524	0	0	0	0
Dedicated/Unallotted/Other	108,871	156,462	141,462	146,381	146,411	142,812	143,831
Cancellation Adjustment	0	0	(22,415)	(5,000)	(15,415)	(5,141)	(15,768)
Subtotal by Appropriation Bill	16,921,424	17,567,750	20,491,680	20,124,422	22,195,180	22,789,501	23,327,350
Interfund Transfers/Transactions	61,704	(38,472)	196,782	79,329	60,456	49,846	51,217
Total Expenditures & Transfers	\$16,983,128	\$17,529,278	\$20,688,462	\$20,203,751	\$22,255,636	\$22,839,347	\$23,378,567
Balance Before Reserves	3,770,494	4,241,718	3,174,478	3,208,876	3,138,840	3,291,249	3,628,406
Reserves	718,998	777,594	795,728	777,634	822,536	867,619	920,757
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	327,961	0	0	0	0	0	0
Appropriations Carried Forward	644,473	814,207	565,507	573,543	604,493	670,556	768,519
Budgetary Balance	\$1,729,063	\$2,299,918	\$1,463,244	\$1,507,700	\$1,361,812	\$1,403,075	\$1,589,131

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Expenditures:							
<u>EDUCATION FINANCE</u>							
Education Finance	3,914,044	4,242,574	4,634,656	4,632,317	4,704,087	4,794,731	4,896,712
Dept of Children, Families & Learning	36,943	33,325	43,817	45,262	45,532	43,078	43,702
Minn State Academies	10,255	10,636	12,527	11,912	12,117	12,354	12,596
Perpich Center for Arts Education	7,703	7,783	9,834	8,992	9,127	9,288	9,453
Total Education Finance	3,968,945	4,294,318	4,700,834	4,698,483	4,770,863	4,859,452	4,962,463
<u>FAMILY & EARLY CHILDHOOD EDUC</u>							
Family & Early Childhood Education	233,525	234,447	261,279	233,340	235,751	238,313	243,161
Child Care Assistance	102,494	89,998	76,611	141,035	137,388	143,135	148,512
Total Family & Early Childhood Ed	336,019	324,445	337,890	374,375	373,139	381,448	391,673
<u>POST-SECONDARY EDUCATION</u>							
Higher Educ Services Office	142,899	147,452	179,916	164,467	173,520	176,923	178,494
University of Minnesota	576,684	596,021	615,823	630,528	642,380	657,627	670,968
MN State Colleges & Universities	598,936	595,765	642,108	632,440	652,496	678,284	690,822
Mayo Medical School	1,179	1,474	1,623	1,684	1,750	1,785	1,821
Total Post-Sec Education	1,319,698	1,340,712	1,439,470	1,429,119	1,470,146	1,514,619	1,542,104
<u>HEALTH & HUMAN SERVICES</u>							
Human Services, Dept of	4,875,529	5,174,308	5,821,520	6,116,966	6,753,077	6,969,791	7,272,870
Health, Department of	258,742	260,223	326,607	351,303	362,041	346,339	350,999
Vets Affairs-Nursing Homes	44,716	50,400	55,056	30,213	30,347	30,491	30,933
Chiropractic Exam Board	348	348	397	393	406	415	424
Dentistry, Board of	806	670	961	854	879	898	917
Medical Practices, Board of	2,006	1,822	3,180	3,390	3,457	3,527	3,599
Nursing, Board of	2,226	1,870	3,067	2,830	2,965	3,026	3,089
Nursing Home Adm, Board of	488	537	218	210	209	214	220
Optometry, Board of	91	85	104	100	104	107	110
Pharmacy, Board of	1,102	1,192	1,341	1,438	1,493	1,528	1,564
Podiatry, Board of	40	49	47	58	51	53	55
Psychology, Board of	569	586	757	697	708	724	739
Veterinary Medicine, Board of	172	172	173	166	198	176	181
Dietetic & Nutrition Practice, Bd of	62	71	139	110	113	116	119
Social Work, Board of	727	727	709	888	916	898	917
Marriage & Family Therapy, Bd of	116	123	146	149	153	163	168
Council on Disability	705	681	719	692	714	0	0
MH/MR Ombudsman	1,374	1,352	1,506	1,752	1,568	1,599	1,631
Ombudsperson for Families	320	348	330	357	348	355	362
Emergency Medical Svcs Reg Bd	4,554	4,692	5,539	4,940	4,977	5,047	5,119
Physical Therapy Board	0	124	288	201	208	213	218
Total Health & Human Services	5,194,693	5,500,380	6,222,804	6,517,707	7,164,932	7,365,683	7,674,233

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<u>ENVIRONMENT & NATURAL RESOURCES</u>							
Pollution Control Agency	86,876	87,871	121,474	112,046	121,779	113,194	106,802
Office of Environmental Asst	22,969	26,272	26,050	24,528	24,659	25,445	25,883
Zoological Garden	16,567	20,412	18,440	18,374	18,810	19,853	19,362
Natural Resources, Dept of	267,732	273,663	351,834	327,118	330,354	329,940	336,136
Board of Water & Soil Resources	20,353	22,578	33,188	19,901	19,901	20,152	20,512
Agriculture, Dept of	47,657	43,721	54,177	50,080	49,840	51,050	51,870
Ethanol Subsidy/Open Appr	27,616	35,287	35,114	35,436	35,456	36,034	34,450
Board of Animal Health	3,694	4,096	3,534	3,509	3,550	3,108	3,170
Agric Util Research Inst	4,330	4,230	4,330	4,330	4,330	4,606	4,690
Mn/Wisc Boundary Area Commission	178	183	188	194	199	203	207
Voyageurs Nat'L Park Adv Comm	67	0	0	0	0	0	0
Science Museum of Minnesota	1,414	1,164	1,414	1,461	1,462	1,355	1,379
Academy of Science	41	41	41	41	41	42	43
Horticulture Society	82	82	82	82	82	84	85
LCMR	388	470	396	450	550	526	526
Total Env & Nat Resources	499,964	520,070	650,262	597,550	611,013	605,590	605,113
<u>ECONOMIC DEVELOPMENT</u>							
Trade & Economic Development	115,792	104,076	184,111	153,501	131,863	89,388	91,196
Minnesota Technology, Inc	15,180	14,225	11,055	11,334	10,902	10,969	10,238
World Trade Center Corp	629	0	0	0	0	0	0
Economic Security, Dept of	230,089	251,957	323,084	296,420	304,553	305,311	306,339
Housing Finance Agency	0	3,155	3,846	0	0	0	0
Commerce, Department of	63,830	51,664	73,655	93,169	286,015	274,424	278,463
Board of Accountancy	581	559	704	706	721	1,085	1,107
Board of Architectural/Eng	726	589	1,105	951	981	1,001	1,021
Board of Barbers Examiners	145	149	144	153	159	162	165
Board of Boxing	84	51	98	0	0	0	0
Electricity, Board of	6,955	7,187	8,706	10,633	11,138	11,091	11,313
Labor & Industry, Dept of	128,110	113,379	157,693	192,636	181,955	156,542	73,928
Workers Comp Court of Appeals	1,266	1,279	1,849	1,569	1,618	1,650	1,683
Labor Interpretive Center	242	19	2	0	0	0	0
Mediation Services	2,317	2,351	2,486	2,430	2,478	2,528	2,578
Public Utilities Commission	5,960	5,295	6,646	6,593	6,768	6,754	6,848
Public Service, Dept of	3,119	2,951	3,396	0	0	0	0
Historical Society	26,095	26,707	27,278	27,634	28,214	29,045	29,613
Minnesota Municipal Board	281	0	0	0	0	0	0
Council on Black Minnesotans	295	358	347	341	351	358	365
Council for Chicano Latino Affairs	399	283	383	336	346	353	360
Council on Asian-Pacific Minn	371	342	383	301	310	316	322
Council on Indian Affairs	768	544	2,360	918	936	969	983
Iron Range Resources and Rehab	38,860	43,750	61,273	35,097	34,974	40,528	27,734
Total Economic Development	642,094	630,870	870,604	834,722	1,004,282	932,471	844,251

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<u>TRANSPORTATION</u>							
Transportation, Dept of	1,582,479	1,607,278	2,533,310	1,970,617	1,927,100	1,988,706	1,982,960
Metropolitan Transit Council	51,351	58,616	57,801	71,104	70,923	71,201	80,913
Public Safety, Dept of	119,821	124,305	137,949	155,586	151,767	155,665	158,930
Minnesota Safety Council	67	67	267	0	0	0	0
Total Transportation	1,753,718	1,790,266	2,729,327	2,197,307	2,149,790	2,215,572	2,222,804
<u>CRIMINAL JUSTICE</u>							
Supreme Court	26,278	28,134	35,971	32,392	34,071	34,669	35,357
Court of Appeals	6,411	6,353	6,846	7,299	7,881	8,039	8,199
District Courts	75,221	75,523	102,254	117,708	126,048	128,569	131,140
Legal Profession Boards	3,293	3,393	3,876	3,960	4,176	4,607	3,871
Judicial Standards, Bd of	258	244	267	251	258	263	268
Tax Court of Appeals	986	671	765	739	760	775	791
Private Detective Board	120	127	148	144	148	151	154
Peace Officer Stnd Trng Bd	3,788	4,567	4,734	4,692	4,724	4,745	4,767
Board of Public Defense	43,250	43,794	49,217	51,134	54,820	55,914	57,031
Human Rights, Dept of	4,087	3,950	4,152	4,142	4,258	4,343	4,430
Corrections, Dept of	333,144	330,406	394,482	386,257	391,620	403,021	416,994
Ombudsman for Corrections	594	462	378	323	336	343	350
Sentencing Guidelines Comm	464	583	683	526	551	561	572
Crime Victim Ombudsman	404	383	425	408	419	427	436
Auto Theft Prevention Board	1,705	1,709	0	0	0	0	0
Uniform Laws Commission	35	36	39	44	45	46	47
Public Safety, Dept of	112,631	141,424	165,324	121,451	116,070	115,844	117,490
Total Criminal Justice	612,669	641,759	769,561	731,470	746,185	762,317	781,898
<u>STATE GOVERNMENT</u>							
Legislature	54,971	58,561	73,473	65,737	67,360	70,022	68,740
Legislative Rent	5,249	5,447	6,728	5,460	5,460	5,569	5,681
Governor/Lt Gov Office	4,150	3,969	4,255	4,262	4,369	4,456	4,546
State Auditor	7,980	8,128	10,203	9,805	10,078	10,475	10,286
State Treasurer	2,543	2,359	2,726	(4,603)	(4,623)	(4,795)	(5,022)
Attorney General	35,400	27,828	39,127	30,065	30,783	30,667	30,212
Secretary of State	6,839	8,088	14,511	6,321	6,654	6,915	6,793
Bd of Govt Innov & Coop	689	989	1,072	1,022	1,028	1,049	1,070
Board of Public Disclosure	4,549	802	4,170	820	5,814	863	4,827
Political Contribution Refunds (OPEN)	4,213	5,016	5,027	4,916	9,563	9,864	10,069
Income Tax Refund Interest	25,490	34,810	30,000	30,000	25,000	20,400	20,808
Investment Board	2,145	2,107	2,579	2,477	2,535	2,586	2,637
Administrative Hearings	6,589	6,916	7,268	7,134	7,169	7,312	7,459
Office of Strategic Planning	7,053	5,924	9,076	6,534	6,480	6,841	6,968
Administration, Dept of	63,868	45,321	51,399	71,619	69,016	73,082	78,659
Public Broadcasting	3,939	3,925	2,735	3,330	3,330	3,397	3,465
Capitol Area Arch & Png Bd	299	598	382	335	343	350	357
Finance, Dept of	25,640	17,933	23,008	19,237	19,711	19,253	19,633
Indirect Cost Receipts Offset	(21,612)	(23,859)	(25,600)	(26,183)	(27,014)	(28,181)	(29,400)
Tort Claims	140	90	970	875	875	881	386
Contingent Accounts (TR OUT)	0	0	1,947	5,975	5,975	6,088	6,202
Finance Non-Operating	4,311	4,778	4,621	4,029	4,029	4,011	3,991
Employee Relations, Dept of	30,774	30,181	32,967	34,256	34,708	34,662	35,175
Revenue, Dept of	94,519	93,831	108,272	103,284	101,614	101,561	103,660
Amateur Sports Commission	3,974	1,454	1,404	1,407	1,427	1,504	1,533
Military Affairs, Dept of	28,853	26,915	50,798	57,794	58,261	58,254	59,112
MN Humanities Commission	886	897	909	922	936	955	974
Arts Board	13,751	13,677	14,110	13,618	13,642	13,405	13,671
Veteran Affairs, Dept of	5,252	4,060	6,628	4,355	4,428	4,463	4,552

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Veterans of Foreign Wars	41	41	41	41	41	42	43
Military Order of Purple Hearts	20	20	20	20	20	20	21
Disabled American Veterans	13	13	13	13	13	13	14
Lawful Gambling Control Bd	2,431	2,262	2,438	2,474	2,577	2,629	2,681
MN Racing Commission	628	695	754	778	792	807	822
Legislators Retirement (OPEN)	2,095	3,645	6,435	6,821	7,230	7,817	8,452
Constitutional Officers Retirement	303	308	335	355	376	407	440
Mpls/St Paul TRA (OPEN)	2,485	2,489	2,500	2,500	2,500	2,550	2,601
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,267	16,592	16,924
Pre-1973 Retire Adjustments-MERF	550	550	550	0	0	0	0
Mpls Pension Reimbursement	8,174	4,558	3,232	3,232	3,232	3,297	3,363
Local Police/Fire Amort (Direct)	5,230	5,177	4,092	6,345	6,345	6,472	6,601
Total State Government	460,691	426,770	521,442	503,649	508,344	506,554	519,497

DEBT SERVICE & OTHER

Arbitrage Rebate (OPEN)	42	27	0	0	0	0	0
Cash Payment-Cambridge Bank Jdgmt	4,902	126	7,007	0	0	0	0
Debt Service Fund	583,132	334,120	354,498	361,135	404,039	410,907	426,281
Cambridge Debt Service	30,101	55,202	55,078	0	0	0	0
Total Debt Service & Other	618,177	389,475	416,583	361,135	404,039	410,907	426,281

CAPITAL PROJECTS

Laws 2000 - Cap Bud Operating Costs	0	0	0	0	0	5,000	10,000
Total Capital Projects	0	0	0	0	0	5,000	10,000

PROPERTY TAX AIDS & CREDITS

Property Tax Refunds	181,869	183,170	185,967	193,363	204,148	214,342	215,042
Aid to Local Government (LGA)	377,571	386,730	395,173	411,979	423,649	431,734	441,664
Ag Preservation	155	148	157	157	157	157	157
Disparity Reduction Aid	26,065	23,920	23,389	23,366	23,366	23,366	23,366
Border City Disparity Aid	4,292	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	3,218
Homestead Agric Credit Aid	506,722	487,619	493,384	480,912	478,976	479,024	482,484
HACA Mobile Home	7,075	7,621	7,749	7,794	7,835	7,873	7,918
HACA Prior Year Adjustment	72	52	48	47	47	47	47
TIF HACA	24	0	0	0	0	0	0
Local Performance Aid	10,525	9,763	0	0	0	0	0
Taconite Aid Reimbursement	561	561	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	507	534	554	570	596	631	668
Aid to Police & Fire	60,440	61,207	64,498	64,819	68,186	71,731	75,465
RTB Levy Reduction	2,243	1,791	1,864	2,101	2,101	2,101	2,101
Used Oil & Filter Refund	37	42	50	50	50	50	50
Disaster Credit	1,000	555	22	144	6	0	0
Enterprise Zone Credit	19	7	5	4	4	4	4
Criminal Justice Aid	28,326	29,029	29,801	30,954	31,893	32,592	33,211
Family Preservation Aid	1,638	1,679	21,721	22,645	23,315	23,757	24,210
Education Homestead Credit	144,812	291,535	387,256	396,369	399,830	406,083	412,400
Education Agricultural Credit	0	0	41,381	54,732	55,705	56,335	56,415
TIF Deficit Aid	0	1,361	1,020	3,619	0	0	0
Senior Property Tax Deferral	0	12	49	70	140	280	560
Low Income Housing Aid	0	131	559	1,604	1,712	1,820	1,938
Lincoln County Aid	0	0	55	95	0	0	0
Counties with Indian Casinos	761	762	762	762	762	762	762
97, SS2, CH2 Flood Relief	276	0	0	0	0	0	0
PERA Pension Aid	14,788	14,788	14,788	14,788	14,788	14,788	14,788

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Png Est F.Y. 2004	Gov Png Est F.Y. 2005
99, CH112 Farm Aid	32,408	40,817	0	0	0	0	0
99, CH243 MN Minerals 21st Century Fund	0	0	0	0	0	0	0
99, CH243 Charity Care Aid	0	0	10,000	0	0	0	0
99, CH243 Disaster Assistance	0	144	0	0	0	0	0
98, CH383 Tornado Relief-Pr Tax Aid	481	0	0	0	0	0	0
00, CH490 Extend Laws 1999 Farm Aid	0	0	46	0	0	0	0
00, CH490 Agricultural Disaster Relief	0	0	18,000	0	0	0	0
3-01 Gov Rec-General Education Levy	0	0	0	0	1,331,208	1,331,000	1,331,232
3-01 Gov Rec-Education Homestead Credit	0	0	0	0	(399,830)	(406,084)	(410,400)
3-01 Gov Rec-Education Agricultural Credit	0	0	0	0	(55,705)	(56,335)	(56,405)
3-01 Gov Rec-General Educ 90/10 Metering	0	0	0	0	(87,567)	0	0
3-01 Gov Rec-Eliminate HACA	0	0	0	0	(271,203)	(269,572)	(269,286)
3-01 Gov Rec-County HACA Transfers	0	0	0	0	(81,039)	(82,242)	(83,463)
3-01 Gov Rec-Family Preservation Aid	0	0	0	0	10,000	10,100	10,201
3-01 Gov Rec-Reduce Disparity Reduction A	0	0	0	0	(2,376)	(2,546)	(2,623)
3-01 Gov Rec-Eliminate Attached Machinery	0	0	0	0	(3,218)	(3,218)	(3,218)
3-01 Gov Rec-Market Value Homestead Cre	0	0	0	0	361,490	381,100	392,500
3-01 Gov Rec-MV Homestead Credit Agric L	0	0	0	0	21,516	22,700	23,400
3-01 Gov Rec-TIF Grant Aid/Penalties	0	0	0	0	71,000	71,000	71,000
3-01 Gov Rec-Eliminate Current Local Govt	0	0	0	0	(423,501)	(431,586)	(441,516)
3-01 Gov Rec-City Local Government Aid	0	0	0	0	471,963	491,393	511,850
3-01 Gov Rec-Township Local Government /	0	0	0	0	18,476	18,953	19,450
3-01 Gov Rec-Construction Housing Aid	0	0	0	0	70	106	141
3-01 Gov Rec-School Distr Referendum Equ	0	0	0	0	121,446	150,612	173,479
3-01 Gov Rec-School Distr Debt Svc Equal A	0	0	0	0	18,281	14,602	7,967
3-01 Gov Rec-Homeowner Property Tax Ref	0	0	0	0	2,100	3,200	5,900
3-01 Gov Rec-Replace Taconite Prod Tax R	0	0	0	8,900	9,100	9,200	9,200
3-01 Gov Rec-Targeting PTR	0	0	0	0	(2,264)	(3,007)	(407)
3-01 Gov Rec-Police & Fire Amort Aid-Auto	0	0	0	(50)	(50)	(50)	(50)
3-01 Gov Rec-Dept of Rev Admin Costs	0	0	0	7,360	5,172	5,385	5,548
3-01 Gov Rec-Dept of Rev Sales Tax Rebate	0	0	500	1,510	0	0	0
Estimated Inflation	0	0	0	0	0	60,646	125,075
Total Tax Aids & Credits	1,405,885	1,552,223	1,707,332	1,737,524	2,861,451	3,092,218	3,218,970
Total Deficiencies	0	0	6,524	0	0	0	0
Total Unallotted / Other	108,871	156,462	141,462	146,381	146,411	142,812	143,831
Total Cancellation Adjustment	0	0	(22,415)	(5,000)	(15,415)	(5,141)	(15,768)
RESERVE / APPROP CARRIED FWD							
Reserves	718,998	777,594	795,728	777,634	822,536	867,619	920,757
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	327,961	0	0	0	0	0	0
Appropriations Carried Forward	644,473	814,207	565,507	573,543	604,493	670,556	768,518
Total Reserve/Approp Crd Fwd	2,041,432	1,941,801	1,711,235	1,701,177	1,777,029	1,888,175	2,039,275

General Fund

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$2,527,216	\$1,920,779	\$2,125,409	\$1,109,357	\$1,195,350	\$1,257,502	\$1,290,897
Current Resources:							
Tax Revenues	9,557,706	10,881,519	11,098,389	11,969,087	13,607,702	14,130,593	14,833,535
Tobacco Settlements	0	104,926	116,112	155,285	158,423	198,808	202,832
Other Non-Dedicated Revenues	309,594	271,749	457,735	435,707	439,824	447,185	453,597
Dedicated Revenue	154,573	171,415	141,762	141,281	141,281	141,281	141,281
Transfers From Other Funds	327,344	235,036	239,589	54,584	29,985	30,436	30,572
Prior Year Adjustments	25,208	16,271	29,316	10,100	10,100	10,100	10,100
Subtotal Current Resources	10,374,425	11,680,916	12,082,903	12,766,044	14,387,315	14,958,403	15,671,917
Total Resources Available	\$12,901,641	\$13,601,695	\$14,208,312	\$13,875,401	\$15,582,665	\$16,215,905	\$16,962,814
Actual & Estimated Expenditures							
Transportation Projects/Tabs	0	0	237,104	19,000	0	0	0
Capital Projects	200,659	88,850	2,036	0	0	5,000	10,000
Education Finance	3,643,135	3,889,512	4,247,012	4,206,390	4,285,025	4,375,813	4,476,307
Family & Early Childhood Education	197,514	205,786	206,485	267,741	264,441	275,533	285,785
Post-Secondary Education	1,266,527	1,279,584	1,362,192	1,363,218	1,404,455	1,446,211	1,475,135
Health & Human Services	2,417,781	2,538,537	2,876,993	3,017,508	3,397,506	3,590,066	3,898,874
Environment & Natural Resources	254,640	264,360	284,859	272,188	275,174	279,571	283,146
Economic Development	209,837	251,924	215,847	205,154	198,514	189,210	192,994
Transportation	80,591	84,142	419,863	109,701	98,258	100,223	110,551
Criminal Justice	520,041	521,746	652,451	649,295	676,212	693,511	713,308
State Government	382,149	360,547	418,799	388,577	392,708	390,828	398,373
Debt Service & Other	291,439	255,190	312,001	307,779	345,443	349,837	358,772
Property Tax Aids & Credits	1,405,570	1,571,928	1,737,027	1,737,219	2,861,146	3,092,923	3,220,983
Deficiencies	0	0	6,524	0	0	0	0
Unallotted/Other	(25,600)	4,994	0	0	0	0	0
Cancellation Adjustment	0	0	(22,000)	(5,000)	(15,000)	(5,000)	(15,000)
Subtotal by Appropriation Bill	10,844,283	11,317,100	12,957,193	12,538,770	14,183,882	14,783,726	15,409,229
Dedicated Revenue Expenditures	136,579	159,186	141,762	141,281	141,281	141,281	141,281
Total Expenditures & Transfers	\$10,980,862	\$11,476,286	\$13,098,955	\$12,680,051	\$14,325,163	\$14,925,007	\$15,550,510
Balance Before Reserves	\$1,920,779	\$2,125,409	\$1,109,357	\$1,195,350	\$1,257,502	\$1,290,897	\$1,412,304
Budget Reserve	622,000	622,000	622,000	685,000	719,000	757,000	797,000
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Account	327,961	0	0	0	0	0	0
Appropriations Carried Forward	242,451	407,733	137,357	137,357	137,357	137,357	137,357
Budgetary Balance	\$378,367	\$745,676	\$0	\$22,993	\$51,145	\$46,540	\$127,947

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
<u>NON-DEDICATED REVENUE</u>							
Tax Revenues:							
Individual Income Tax	5,320,918	5,556,366	5,872,400	6,279,800	6,746,500	7,230,000	7,689,200
Corporate Income Tax	777,491	800,129	815,300	817,400	903,200	956,200	1,014,800
Sales Tax	2,140,351	3,120,309	3,893,122	4,037,641	4,336,965	4,578,484	4,832,916
Motor Vehicle Sales Tax	487,041	540,961	519,900	523,700	387,872	399,500	411,468
Inheritance, Estate & Gift	58,929	83,888	70,000	70,000	70,000	70,000	70,000
Liquor, Wine & Beer	58,818	62,138	60,881	57,827	61,104	61,114	61,114
Cigarette & Tobacco Products	178,837	179,186	179,197	165,028	176,050	175,929	175,929
Iron Ore Occupation	175	0	0	0	0	0	0
Taconite Occupation	2,132	2,292	2,232	2,150	2,100	2,000	2,000
Deed & Mortgage Registration	152,747	141,397	147,300	155,200	155,600	161,700	168,100
Insurance Gross Earnings	166,962	177,453	177,300	185,600	192,100	198,800	205,800
Controlled Substance Tax	83	50	50	50	50	50	50
Other Gross Earnings	44	58	46	46	46	46	46
Legalized Gambling Taxes	65,847	65,433	61,371	61,092	61,092	61,526	61,526
Health Care Provider Tax	120,600	125,887	127,209	129,639	132,827	134,213	135,671
Income Tax Reciprocity	39,367	46,475	42,610	44,675	48,029	50,181	52,200
Illegal Sports Bookmaking Tax	1	0	0	0	0	0	0
Motor Vehicle Registration Tax	914	869	950	950	950	950	950
Other Excise Tax & All Other	1,241	1,940	118	120	120	120	120
Other Tax Refunds	(14,792)	(23,312)	(24,177)	(24,146)	(24,159)	(24,173)	(24,188)
Subtotal-Tax Revenues	9,557,706	10,881,519	11,945,809	12,506,772	13,250,446	14,056,640	14,857,702
Non-Tax Revenues:							
Investment Income	205,734	152,442	181,000	87,000	88,000	100,000	100,000
DHS RTC Collections	22,414	8,274	21,991	63,908	60,850	57,850	57,850
Lottery Revenue	0	0	0	31,309	32,173	32,173	32,173
Departmental Earnings	0	0	0	172,000	174,000	177,500	181,000
Tobacco Settlements	0	104,926	116,112	382,521	274,600	198,808	202,832
Other Non-Dedicated Revenue	81,551	111,110	254,824	74,950	75,000	77,000	77,000
Other Agencies' Refunds	(105)	(77)	(80)	(10,000)	(10,000)	(10,000)	(10,000)
Subtotal-Non-Tax Revenues	309,594	376,675	573,847	801,688	694,623	633,331	640,855
Total Non-Dedicated Revenue	9,867,300	11,258,194	12,519,656	13,308,460	13,945,069	14,689,971	15,498,557
<u>DEDICATED REVENUES</u>							
MN State Colleges & Universities	[238,918]	[265,152]	[292,118]	[298,918]	[305,518]	[305,518]	[305,518]
University of Minnesota	[240,703]	[244,622]	[253,221]	[253,221]	[253,221]	[253,221]	[253,221]
Contamination Tax-DTED	250	163	703	191	191	191	191
All Other	140,482	136,005	137,489	137,520	137,520	137,520	137,520
Property Tax Reserve Acct Interest	10,235	31,683	0	0	0	0	0
MnSCU Investment Income	3,606	3,564	3,570	3,570	3,570	3,570	3,570
Total Dedicated Revenue	154,573	171,415	141,762	141,281	141,281	141,281	141,281

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
<u>TRANSFERS FROM OTHER FUNDS</u>							
Other Special Revenue Funds	9,173	7,808	4,851	4,911	5,182	5,683	5,629
Transfer from Cambridge Bank Fund	218,112	166,033	179,626	0	0	0	0
All Other Transfers	17,376	19,694	16,743	11,869	11,931	11,831	11,971
Medical Educ & Research (MERC) Fund	10,000	0	0	0	0	0	0
Repay of Revolving Fund Loans	6,200	6,397	6,477	6,128	6,128	6,128	6,128
Laws 1993, Transfers In	859	4,715	3,138	3,108	3,076	3,076	3,076
Laws 1995, Transfers In	0	2,778	1,559	1,561	1,611	1,661	1,711
Laws 1997, Transfers In	36,624	2,877	6,641	1,157	1,157	1,157	1,157
Laws 1998, Transfers In	0	0	21,989	0	0	0	0
Laws 1999, Transfers In	29,000	20,108	(2,300)	1,200	1,200	1,200	1,200
Laws 2000, Transfers In	0	4,626	865	0	0	0	0
Total Transfers Frm Oth Funds	327,344	235,036	239,589	29,934	30,285	30,736	30,872
<u>PRIOR YEAR ADJUSTMENTS</u>							
Cancel of Prior Year Encumbrances	10,737	12,217	29,216	10,000	10,000	10,000	10,000
Income	0	0	100	100	100	100	100
Other	14,471	4,054	0	0	0	0	0
Total Prior Year Adjustments	25,208	16,271	29,316	10,100	10,100	10,100	10,100
<u>NEW LEGISLATION REVENUES</u>							
<u>Tax Revenues:</u>							
Sales Tax Rebate	0	0	(856,280)	0	0	0	0
Indiv-Revenue Rebate Recapture	0	0	12,860	0	0	0	0
Indiv-Reduce Tax Rates	0	0	0	(444,000)	(427,000)	(613,000)	(700,000)
Indiv-Enhanced Working Family Credit	0	0	0	(25,700)	(25,700)	(100,100)	(101,100)
Indiv-Education Credit	0	0	0	0	17,300	18,200	19,200
Indiv-Reduce Penalties	0	0	0	0	(5,100)	(5,400)	(5,800)
Indiv-Education Allowable Expenses	0	0	0	0	2,000	2,100	2,200
Indiv-Federal Update	0	0	(200)	(700)	(1,200)	(1,600)	(1,800)
Indiv-Offset for MVRT Change	0	0	0	0	0	2,580	2,640
Indiv-Offset for Property Tax	0	0	0	0	20,300	21,000	21,900
Indiv-Repeal Alternative Minimum Tax	0	0	0	0	0	(33,800)	(36,800)
Corp-Sales Apportionment to 90%	0	0	0	(54,200)	(46,100)	(48,800)	(51,700)
Corp-Federal Update	0	0	(3,800)	(18,500)	(16,200)	(16,100)	(16,300)
Corp-Exempt Insurance Companies	0	0	0	(10,000)	(8,500)	(9,000)	(9,500)
Corp-Research Activities	0	0	0	18,100	15,600	17,500	19,700
Corp-Repeal Alternative Minimum Tax	0	0	0	(18,800)	(16,000)	(8,000)	(8,500)
Corp-Repeal Foreign Operating Corp Statute	0	0	0	34,100	29,100	30,800	32,700
Corp-Repeal Foreign Royalty Subtraction	0	0	0	55,600	47,300	50,100	53,100
Corp-Job Training Credit	0	0	0	200	100	0	0
Corp-Replace Contributions Deduction	0	0	0	6,070	5,200	5,500	5,800
Corp-Net Income Definition Amendments	0	0	0	(5,200)	(4,400)	(4,700)	(5,000)
Corp-Tax Rate Adjustment	0	0	0	(39,000)	(33,600)	(35,600)	(37,600)
Corp-Penalties	0	0	0	0	(1,000)	(1,000)	(1,000)
Corp-Offset for Property Tax	0	0	0	0	12,200	12,800	13,500
Sales-Service/Base Broadening	0	0	0	304,700	931,400	965,800	1,001,800
Sales-Rate Reduction	0	0	0	(146,000)	(388,300)	(408,900)	(430,500)
Sales-Telecommunications	0	0	0	22,100	54,630	57,910	61,390
Sales-Capital Equipment Up-front Exemption	0	0	0	(31,600)	(39,700)	(24,300)	(29,900)
Sales-June Accelerated Payment	0	0	0	0	(142,400)	(7,900)	(8,400)
Sales-ATV Registration	0	0	0	60	60	60	60
Sales-Solid Waste Mgmt Use Tax	0	0	0	83	95	100	105
Sales-Streamlined Sales Tax	0	0	0	0	(800)	(800)	(1,000)

GENERAL FUND

(\$ in Thousands)

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Motor Veh Sales Tax Rate Reduction	0	0	0	(16,700)	(43,600)	(44,900)	(46,300)
MVST-Motor Vehicle Registration Tax Reduc	0	0	0	0	(42,200)	(89,100)	(124,100)
MVST to Highway User Tax Distr Fund	0	0	0	(161,723)	0	0	0
Liquor, Wine, Beer Taxes	0	0	0	(460)	(500)	(500)	(500)
Insurance Premium Taxes	0	0	0	(500)	(20)	0	0
Reduce Lawful Gambling Rates	0	0	0	(5,515)	(6,010)	(6,010)	(6,010)
Repeal Auto Self-Insurance Tax	0	0	0	(100)	(100)	(100)	(100)
Cigarette Taxes 81% to Health Care Access	0	0	0	0	0	(135,400)	(135,400)
Statewide Business Levy	0	0	0	0	470,401	484,513	499,048
Subtotal - Tax Revenues	0	0	(847,420)	(537,685)	357,256	73,953	(24,167)
Tobacco Settlements	0	0	0	(227,236)	(116,177)	0	0
Non-Tax Revenues:							
3-01 Gov Rec-Tax Bill Petro Products Inspec	0	0	0	300	300	300	300
3-01 Gov Rec-Health & Human Services Bill	0	0	0	(366)	(2,995)	(5,766)	(7,363)
3-01 Gov Rec-Hlth & Human Svs-DHS RTC	0	0	0	(495)	(3,415)	(1,316)	(1,497)
3-01 Gov Rec-HFA Low Inc Support Housing	0	0	0	12,000	12,000	0	0
3-01 Gov Rec-Environment & NR Bill Reven	0	0	0	17	17	17	17
3-01 Gov Rec-Economic Dev Bill Revenues	0	0	0	955	1,714	2,057	2,057
3-01 Gov Rec-Criminal Justice Bill Revenues	0	0	0	(3,779)	(62)	(62)	(62)
3-01 Gov Rec-State Govt Bill Revenues	0	0	0	38	42	42	42
3-01 Gov Rec-Non-Filed Initiative	0	0	0	7,870	12,200	16,140	20,830
3-01 Gov Rec-Arena Payments	0	0	0	0	0	1,250	1,250
3-01 Gov Rec-Hlth & Human Svs (TR IN)	0	0	0	24,950	0	0	0
3-01 Gov Rec-POST Bd from SR Fund (TR I	0	0	0	(300)	(300)	(300)	(300)
Subtotal - Non-Tax Revenues	0	0	0	41,190	19,501	12,362	15,274
Total New Legislation Revenues	0	0	(847,420)	(723,731)	260,580	86,315	(8,893)

GENERAL FUND

(\$ in Thousands)

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EXPENDITURES:

Transportation Projects/Tabs

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

CAPITAL PROJECTS

98, CH404 Capital Projects	200,659	0	0	0	0	0	0
98, CH389 State Building Projects	400,000	0	0	0	0	0	0
99, CH240 Capital Projects to Bonding	(400,000)	0	0	0	0	0	0
Laws 2000 - Cap Bud Operating Costs	0	0	0	0	0	5,000	10,000
00, CH492 - Cap Budget Cash Projects	0	97,861	0	0	0	0	0
00, CH492 - Cap Budget Cancellations	0	(9,011)	0	0	0	0	0
3-01 Gov Rec - Capital Budget Cash Project	0	0	2,036	0	0	0	0
Total Capital Projects	200,659	88,850	2,036	0	0	5,000	10,000

EDUCATION FINANCE

General Education	2,795,053	3,055,558	3,267,389	3,262,900	3,308,176	3,346,556	3,381,224
Other General Educ Programs	44,901	38,604	40,399	41,632	45,821	42,478	44,005
Property Tax Recognition	90,205	0	0	0	0	0	0
Education Excellence	67,827	86,391	124,248	126,116	141,623	158,045	179,132
Special Education	416,325	535,762	579,775	622,054	648,339	686,679	727,208
Facilities & Technology	80,785	72,016	79,404	80,728	66,555	65,617	66,295
Nutrition Programs	8,297	11,680	11,753	11,946	12,639	13,329	14,071
Libraries	8,722	10,598	13,079	10,673	10,673	10,886	11,104
Discontinued/Nonrecurring	80,830	33,265	77,333	0	0	0	0
Subtotal Education Aids	3,592,945	3,843,874	4,193,380	4,156,049	4,233,826	4,323,590	4,423,040
Dept of Children, Families & Learning	33,913	29,153	35,154	32,049	32,567	33,218	33,383
Faribault Schools	9,944	9,577	10,897	10,761	10,966	11,185	11,459
Arts School/Resource Center	6,333	6,908	7,581	7,531	7,666	7,819	7,976
Total Education Finance	3,643,135	3,889,512	4,247,012	4,206,390	4,285,025	4,375,813	4,476,307

FAMILY & EARLY CHILDHOOD EDUCATION

Family & Early Childhood Education	95,020	115,788	129,874	126,706	127,053	132,398	137,003
Child Care Assistance	102,494	89,998	76,611	141,035	137,388	143,135	148,512
Total Family & Early Childhood Educ	197,514	205,786	206,485	267,741	264,441	275,533	285,515

POST-SECONDARY EDUCATION

Higher Educ Services Office	141,247	144,822	176,513	161,099	170,052	173,351	176,814
University of Minnesota	574,147	582,471	604,382	619,357	631,519	644,149	657,112
MN State Colleges & Universities	549,954	550,817	579,674	581,078	601,134	626,926	639,414
Mayo Medical School	1,179	1,474	1,623	1,684	1,750	1,785	1,820
Total Post-Sec Education	1,266,527	1,279,584	1,362,192	1,363,218	1,404,455	1,446,211	1,475,155

GENERAL FUND

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<u>HEALTH & HUMAN SERVICES</u>							
Human Services, Dept of	2,323,051	2,453,324	2,774,518	2,904,016	3,280,700	3,472,356	3,778,481
Health, Department of	68,642	54,989	69,623	76,366	78,718	79,589	81,509
Emergency Medical Services Bd	1,600	1,621	3,876	3,483	3,520	3,590	3,662
Vets Affairs-Nursing Homes	22,272	26,415	26,580	30,948	32,030	32,671	33,324
Council on Disability	703	670	719	692	714	0	0
MH/MR Ombudsman	1,348	1,352	1,506	1,752	1,568	1,599	1,631
Ombudsperson for Families	165	166	171	251	256	261	266
Total Health & Human Services	2,417,781	2,538,537	2,876,993	3,017,508	3,397,506	3,590,066	3,898,874
<u>ENVIRONMENT & NATURAL RESOURCES</u>							
Pollution Control Agency	14,092	13,485	16,090	17,909	18,206	18,570	18,942
Office of Environmental Asst	20,080	19,104	21,669	20,654	20,780	21,196	21,620
Zoological Garden	6,353	7,209	7,229	7,445	7,668	7,821	7,978
Natural Resources, Dept of	133,283	139,357	145,350	140,549	143,439	145,451	148,643
Board of Water & Soil Resources	19,026	20,081	23,900	19,108	18,503	18,877	19,260
Agriculture, Dept of	25,290	21,173	26,699	22,523	22,495	22,823	23,279
Ethanol Subsidy/Open Appr	27,616	35,287	35,114	35,436	35,456	36,034	34,450
Board of Animal Health	3,270	3,597	3,237	2,988	3,047	3,108	3,170
Mn/Wisc Boundary Area Commission	146	150	154	159	163	166	170
Voyageurs Nat'L Park Adv Comm	67	0	0	0	0	0	0
Science Museum of Minnesota	1,164	1,164	1,164	1,164	1,164	1,187	1,211
Academy of Science	41	41	41	41	41	42	43
Horticulture Society	82	82	82	82	82	84	85
Agric Util Research Inst	4,130	3,630	4,130	4,130	4,130	4,213	4,297
Total Env & Nat Resources	254,640	264,360	284,859	272,188	275,174	279,571	283,146
<u>ECONOMIC DEVELOPMENT</u>							
Trade & Economic Development	58,962	43,007	44,314	39,933	30,316	29,902	30,500
Minnesota Technology, Inc. (TR OUT)	10,037	6,425	7,425	6,105	6,105	6,227	6,352
Economic Security, Dept of	37,777	69,940	38,709	38,849	39,000	39,525	40,316
Housing Finance Agency	40,076	71,010	43,030	51,832	51,832	40,629	41,441
Commerce, Department of	20,482	21,273	37,922	27,884	29,765	30,360	30,968
Board of Accountancy	581	559	704	706	721	1,085	1,107
Board of Architectural/Eng	726	589	1,105	951	981	1,001	1,021
Board of Barbers Examiners	145	149	144	153	159	162	165
Board of Boxing	84	51	98	0	0	0	0
Labor & Industry, Dept of	4,018	3,373	4,276	3,567	3,661	3,734	3,809
Mediation Services	2,106	2,129	2,249	2,259	2,307	2,353	2,400
Labor Interpretive Center	242	1	2	0	0	0	0
Public Utilities Commission	3,803	3,613	4,163	4,096	4,271	4,247	4,332
Public Service, Dept of	3,119	2,951	3,394	0	0	0	0
Historical Society	25,121	24,884	25,994	26,599	27,129	27,672	28,225
Minnesota Municipal Board	281	0	0	0	0	0	0
Council on Black Minnesotans	289	316	333	339	349	356	363
Council for Chicano Latino Affairs	385	281	357	334	344	351	358
Council on Asian-Pacific Minn	303	268	295	295	304	310	316
Council on Indian Affairs	635	453	665	584	602	614	626
Region 3-Occupation Tax	665	652	668	668	668	681	695
Total Economic Development	209,837	251,924	215,847	205,154	198,514	189,210	192,994

GENERAL FUND

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TRANSPORTATION							
Transportation, Dept of	18,067	15,598	351,024	18,057	18,083	18,445	18,814
Metropolitan Transit Council	51,351	56,801	56,801	68,101	68,101	69,463	79,175
Public Safety, Dept of	11,173	11,743	11,771	23,543	12,074	12,315	12,562
MN Safety Council	0	0	267	0	0	0	0
Total Transportation	80,591	84,142	419,863	109,701	98,258	100,223	110,551

CRIMINAL JUSTICE							
Supreme Court	24,884	24,084	31,331	28,251	30,097	30,699	31,313
Court of Appeals	6,411	6,353	6,846	7,299	7,881	8,039	8,199
District Courts	75,184	75,516	102,236	117,701	126,041	128,562	131,133
Judicial Standards, Bd of	258	244	267	251	258	263	268
Tax Court of Appeals	986	671	765	739	760	775	791
Private Detective Board	120	127	148	144	148	151	154
Peace Officer Stnd Trng Bd	0	300	300	0	0	0	0
Board of Public Defense	43,159	43,534	49,034	51,030	54,716	55,810	56,927
Human Rights, Dept of	4,087	3,908	3,990	4,088	4,204	4,288	4,374
Corrections, Dept of	311,718	312,553	365,637	358,187	370,298	382,997	396,560
Ombudsman for Corrections	594	462	378	323	336	343	350
Sentencing Guidelines Comm	464	582	682	525	550	561	572
Crime Victim Ombudsman	404	383	425	408	419	427	436
Uniform Laws Commission	35	36	39	44	45	46	47
Public Safety, Dept of	51,737	52,993	90,373	80,305	80,459	80,550	82,184
Total Criminal Justice	520,041	521,746	652,451	649,295	676,212	693,511	713,308

STATE GOVERNMENT							
Legislature	54,799	58,393	73,302	65,587	67,210	69,869	68,584
Legislative Rent	5,249	5,447	6,728	5,460	5,460	5,569	5,681
Governor/Lt Gov Office	4,144	3,969	4,254	4,262	4,369	4,456	4,546
State Auditor Office	7,969	8,104	10,174	9,777	10,050	10,447	10,257
State Treasurer Office	5,664	9,181	9,726	2,397	2,377	2,380	2,332
Attorney General Office	30,092	22,947	33,508	26,227	26,863	27,924	27,413
Secretary of State	6,419	7,811	13,719	6,271	6,604	6,864	6,741
Bd of Govt Innov & Coop	689	988	1,044	1,022	1,028	1,049	1,070
Board of Public Disclosure	539	640	817	674	702	716	730
Campaign Financing (TR OUT)	3,956	248	3,582	146	4,096	149	4,261
Political Contribution Refunds (OPEN)	4,213	5,016	5,027	4,916	9,563	9,864	10,069
Income Tax Refunds Interest (OPEN)	25,490	34,810	30,000	30,000	25,000	20,400	20,908
Investment Board	2,145	2,107	2,579	2,477	2,535	2,586	2,637
Administrative Hearings	0	205	195	168	0	0	0
Office of Strategic Planning	5,849	4,529	7,003	5,111	5,078	5,180	5,283
Administration, Dept of	44,252	28,383	27,396	37,769	36,373	37,528	38,398
Capitol Area Arch & Png Bd	299	598	381	335	343	350	357
Public Broadcasting	3,939	3,925	2,735	3,330	3,330	3,397	3,465
Finance, Dept of	25,640	17,933	22,508	19,237	19,711	19,012	19,392
Indirect Cost Receipts Offset	(21,612)	(23,859)	(25,600)	(26,183)	(27,014)	(28,181)	(29,400)
Finance Non-Operating	1,191	3,704	4,216	3,724	3,724	3,799	3,875
Employee Relations, Dept of	9,254	10,231	11,431	10,946	11,186	11,410	11,638
Revenue, Dept of	87,469	87,683	100,308	95,647	93,942	93,679	95,552
Amateur Sports Commission	3,974	1,354	1,404	1,407	1,427	1,456	1,485
Military Affairs, Dept of	11,479	10,700	12,132	13,545	13,651	13,924	14,203
MN Humanities Commission	886	897	909	922	936	955	974
Arts Board	13,168	12,912	13,396	13,118	13,142	13,405	13,673
Veteran Affairs, Dept of	5,232	4,058	6,434	4,310	4,375	4,463	4,552
Veterans of Foreign Wars	41	41	41	41	41	42	43
Military Order of Purple Hearts	20	20	20	20	20	20	20

GENERAL FUND

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Disabled American Veterans	13	13	13	13	13	13	14
Gambling Control Bd	2,430	2,259	2,433	2,469	2,572	2,623	2,676
MN Racing Commission	384	389	403	414	426	435	443
Contingent Accounts (TR OUT)	0	0	197	5,100	5,100	5,202	5,306
Tort Claims	0	0	970	275	275	281	286
Legislators Retirement (OPEN)	2,095	3,645	6,435	6,821	7,230	7,817	8,452
Constitutional Officers Retirement	303	308	335	355	376	407	440
Judges Retirement (OPEN)	1,759	1,900	2,003	2,123	2,250	2,433	2,630
Mpls/St Paul TRA (OPEN)	2,485	2,489	2,500	2,500	2,500	2,550	2,601
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,267	16,592	16,924
TRA Administration	0	17	0	0	0	0	0
PERA	10	0	0	0	0	0	0
Pre-1973 Retire Adjustments-MERF	550	550	550	0	0	0	0
Mpls Pension Reimbursement	8,174	4,558	3,232	3,232	3,232	3,297	3,363
Local Police/Fire Amort (Direct)	5,230	5,177	4,092	6,345	6,345	6,472	6,601
Total State Government	382,149	360,547	418,799	388,577	392,708	390,830	398,375
DEBT SERVICE & OTHER							
Debt Service	286,495	255,037	304,994	307,779	345,443	349,837	358,772
Arbitrage Rebate (OPEN)	42	27	0	0	0	0	0
Cash Payment-Cambr Bank Jdgmnt	4,902	126	7,007	0	0	0	0
Total Debt Service & Other	291,439	255,190	312,001	307,779	345,443	349,837	358,772
PROPERTY TAX AIDS & CREDITS							
Property Tax Refunds	181,869	183,170	185,967	193,363	204,148	214,342	215,042
Aid to Local Government (LGA)	377,411	386,583	395,025	411,831	423,501	431,586	441,516
Disparity Reduction Aid	26,065	23,920	23,389	23,366	23,366	23,366	23,366
Border City Disparity Aid	4,292	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	3,218
Homestead Agric Credit Aid	506,722	487,619	493,384	480,912	478,976	479,024	482,484
HACA Mobile Home	7,075	7,621	7,749	7,794	7,835	7,873	7,918
HACA Prior Year Adjustment	72	52	48	47	47	47	47
TIF HACA	24	0	0	0	0	0	0
Local Performance Aid	10,525	9,763	0	0	0	0	0
Taconite Aid Reimbursement	561	561	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	507	534	554	570	596	631	668
Aid to Police & Fire	60,440	61,207	64,498	64,819	68,186	71,731	75,465
Regional Transit Bd Levy Reduction	2,243	1,791	1,864	2,101	2,101	2,101	2,101
Used Oil & Filter Refund	37	42	50	50	50	50	50
Disaster Credit	1,000	555	22	144	6	0	0
Enterprise Zone Credit	19	7	5	4	4	4	4
Criminal Justice Aid	28,326	29,029	29,801	30,954	31,893	32,592	33,211
Family Preservation Aid	1,638	1,679	21,721	22,645	23,315	23,757	24,210
Education Homestead Credit	144,812	291,535	387,256	396,369	399,830	406,083	410,400
Education Agricultural Credit	0	0	41,381	54,732	55,705	56,335	56,465
TIF Deficit Aid	0	1,361	1,020	3,619	0	0	0
Senior Property Tax Deferral	0	12	49	70	140	280	560
Low Income Housing Aid	0	131	559	1,604	1,712	1,820	1,928
Lincoln County Aid	0	0	55	95	0	0	0
Counties with Indian Casinos	761	762	762	762	762	762	762
97, SS2, CH2 Flood Relief	276	0	0	0	0	0	0
PERA Pension Aid	14,788	14,788	14,788	14,788	14,788	14,788	14,788
99, CH112 Farm Aid	32,408	40,817	0	0	0	0	0
99, CH243 MN Minerals 21st Century Fund (TI	0	20,000	0	0	0	0	0
99, CH243 Charity Care Aid	0	0	10,000	0	0	0	0
99, CH243 Disaster Assistance	0	144	0	0	0	0	0
98, CH383 Tornado Relief-Pr Tx Abate Aid	481	0	0	0	0	0	0

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
00, CH490 Extend Laws 1999 Farm Aid	0	0	46	0	0	0	0
00, CH490 Agricultural Disaster Relief	0	0	18,000	0	0	0	0
00, CH490 DTED-MN Minerals 21st Cen Fund	0	0	30,000	0	0	0	0
3-01 Gov Rec-General Education Levy	0	0	0	0	1,331,208	1,331,000	1,331,232
3-01 Gov Rec-Education Homestead Credit	0	0	0	0	(399,830)	(406,084)	(410,400)
3-01 Gov Rec-Education Agricultural Credit	0	0	0	0	(55,705)	(56,335)	(56,405)
3-01 Gov Rec-General Educ 90/10 Metering	0	0	0	0	(87,567)	0	0
3-01 Gov Rec-Eliminate HACA	0	0	0	0	(271,203)	(269,572)	(269,286)
3-01 Gov Rec-County HACA Transfers	0	0	0	0	(81,039)	(82,242)	(83,463)
3-01 Gov Rec-Family Preservation Aid	0	0	0	0	10,000	10,100	10,201
3-01 Gov Rec-Reduce Disparity Reduction Aid	0	0	0	0	(2,376)	(2,546)	(2,623)
3-01 Gov Rec-Eliminate Attached Machinery A	0	0	0	0	(3,218)	(3,218)	(3,218)
3-01 Gov Rec-Market Value Homestead Credit	0	0	0	0	361,490	381,100	392,500
3-01 Gov Rec-MV Homestead Credit Agric Lar	0	0	0	0	21,516	22,700	23,400
3-01 Gov Rec-TIF Grant Aid/Penalties	0	0	0	0	71,000	71,000	71,000
3-01 Gov Rec-Eliminate Current Local Govt Ai	0	0	0	0	(423,501)	(431,586)	(441,516)
3-01 Gov Rec-City Local Government Aid	0	0	0	0	471,963	491,393	511,850
3-01 Gov Rec-Township Local Government Air	0	0	0	0	18,476	18,953	19,450
3-01 Gov Rec-Construction Housing Aid	0	0	0	0	70	106	141
3-01 Gov Rec-School Distr Referendum Equal	0	0	0	0	121,446	150,612	173,479
3-01 Gov Rec-School Distr Debt Svc Equal Aic	0	0	0	0	18,281	14,602	7,967
3-01 Gov Rec-Homeowner Property Tax Ref	0	0	0	0	2,100	3,200	5,900
3-01 Gov Rec-Replace Taconite Prod Tax Rec	0	0	0	8,900	9,100	9,200	9,200
3-01 Gov Rec-Targeting PTR	0	0	0	0	(2,264)	(3,007)	(407)
3-01 Gov Rec-Police & Fire Amort Aid-Auto Se	0	0	0	(50)	(50)	(50)	(50)
3-01 Gov Rec-Dept of Rev Admin Costs	0	0	0	7,360	5,172	5,385	5,548
3-01 Gov Rec-Dept of Rev Sales Tax Rebate /	0	0	500	1,510	0	0	0
3-01 Gov Rec-Forest Credit	0	0	0	0	0	1,010	2,318
Discretionary Inflation	0	0	0	0	0	60,646	125,075
Total Tax Aids & Credits	1,405,570	1,571,928	1,737,027	1,737,219	2,861,146	3,092,923	3,220,983
DEFICIENCIES							
Campaign Finance & Public Disclosure Bd	0	0	35	0	0	0	0
Admin Dept-Luverne Lawsuit	0	0	75	0	0	0	0
DOER-FLSA Settlements	0	0	2,000	0	0	0	0
Public Safety-State Match Fed Disaster Asst	0	0	4,400	0	0	0	0
Tax Court - Severance	0	0	14	0	0	0	0
Total Deficiencies	0	0	6,524	0	0	0	0
Total Unallotted / Other	(25,600)	4,994	0	0	0	0	0
Total Cancellation Adjustment	0	0	(22,000)	(5,000)	(15,000)	(5,000)	(15,000)

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Ping Est F.Y. 2004	Gov Ping Est F.Y. 2005
<u>DEDICATED EXPENDITURES</u>							
MN State Colleges & Universities	[238,918]	[265,152]	[292,118]	[298,918]	[305,518]	[305,518]	[305,518]
University of Minnesota	[240,703]	[244,622]	[253,221]	[253,221]	[253,221]	[253,221]	[253,221]
Contamination Tax-DTED	0	0	703	191	191	191	191
MnSCU Investment Income	3,606	3,564	3,570	3,570	3,570	3,570	3,570
All Other	132,973	155,622	137,489	137,520	137,520	137,520	137,520
Total Dedicated Expenditure	136,579	159,186	141,762	141,281	141,281	141,281	141,281
<u>RESERVE / APPROP CARRIED FWD</u>							
Budget Reserve	622,000	622,000	622,000	685,000	719,000	757,000	797,000
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	327,961	0	0	0	0	0	0
Appr Carried Forward/MnSCU Reserves	242,451	407,733	137,357	137,357	137,357	137,357	137,357
Total Reserve/Approp Crd Fwd	1,542,412	1,379,733	1,109,357	1,172,357	1,206,357	1,244,357	1,284,357

Special Revenue Funds

MINNESOTA TECHNOLOGY, INC. FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$7,524	\$6,730	\$3,275	\$3,275	\$1,970	\$1,252	\$811
Prior Year Adjustments	(10)	10	0	0	0	0	0
Adjusted Balance Forward	\$7,514	\$6,740	\$3,275	\$3,275	\$1,970	\$1,252	\$811
Receipts:							
Departmental Earnings	245	341	257	337	327	325	325
Investment Income	709	416	420	415	430	430	430
All Other	506	546	739	1,137	1,322	1,699	1,514
Net Receipts	\$1,460	\$1,303	\$1,416	\$1,889	\$2,079	\$2,454	\$2,269
Transfers from Other Funds:							
General Fund	8,105	4,605	6,305	6,105	6,105	6,105	6,105
Federal Fund	2,175	1,918	2,179	2,000	2,000	2,000	2,000
Total Transfers	\$10,280	\$6,523	\$8,484	\$8,105	\$8,105	\$8,105	\$8,105
Total Resources Available	\$19,254	\$14,566	\$13,175	\$13,269	\$12,154	\$11,811	\$11,185
Actual & Estimated Uses							
Expenditures:							
Economic Development:							
Minnesota Technology, Inc.	12,524	11,291	9,900	11,299	10,902	11,000	10,300
Total Uses	\$12,524	\$11,291	\$9,900	\$11,299	\$10,902	\$11,000	\$10,300
Balance Before Reserves	6,730	3,275	3,275	1,970	1,252	811	885
Reserve for Appr Carried Forward	6,730	3,275	3,275	1,970	1,252	811	885
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0

MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	(\$1,487)	(\$1,286)	\$0	\$1,536	\$0	\$0	\$0
Prior Year Adjustments	(1,182)	2,804	0	0	0	0	0
Adjusted Balance Forward	(\$2,669)	\$1,518	\$0	\$1,536	\$0	\$0	\$0
Receipts:							
Cigarette Tax	5,614	7,295	7,166	5,881	6,972	6,967	6,967
Investment Income	194	205	195	200	202	202	202
Other	2	35	0	404	340	0	0
Total Receipts	\$5,810	\$7,535	\$7,361	\$6,485	\$7,514	\$7,169	\$7,169
Total Resources Available	\$3,141	\$9,053	\$7,361	\$8,021	\$7,514	\$7,169	\$7,169
Actual & Estimated Uses							
Expenditures:							
Higher Education:							
University of Minnesota	0	950	0	565	0	458	458
Health & Human Services:							
Health, Department of	19	66	134	0	0	96	96
Environment & Natural Resources:							
Pollution Control Agency	0	50	50	313	0	48	48
Office of Environmental Asst	0	250	0	0	0	120	120
Zoological Garden	0	0	0	100	130	0	0
Natural Resources, Department of	3,008	3,388	4,875	6,288	6,024	3,982	3,982
Board of Water & Soil Resources	429	1,100	0	365	1,000	530	530
Agriculture, Department of	288	1,058	67	90	90	542	542
Science Museum of Minnesota	250	0	0	0	0	0	0
LCMR	297	187	113	100	200	145	145
Agric Utilization Research Inst	0	400	0	0	0	193	193
Subtotal-Env & Nat Res	\$4,272	\$6,433	\$5,105	\$7,256	\$7,444	\$5,560	\$5,560
Economic Development:							
Historical Society	0	675	0	20	70	325	325
Subtotal-Economic Development	\$0	\$675	\$0	\$20	\$70	\$325	\$325
Transportation:							
Metropolitan Transit Council	0	815	0	180	0	393	393
Subtotal-Transportation	\$0	\$815	\$0	\$180	\$0	\$393	\$393
State Government:							
Office of Strategic Planning	136	14	86	0	0	48	48
Finance, Dept of	0	0	500	0	0	241	241
Amateur Sports Commission	0	100	0	0	0	48	48
Subtotal-State Government	\$136	\$114	\$586	\$0	\$0	\$337	\$337
Total Expenditures	\$4,427	\$9,053	\$5,825	\$8,021	\$7,514	\$7,169	\$7,169
Total Uses	\$4,427	\$9,053	\$5,825	\$8,021	\$7,514	\$7,169	\$7,169
Balance Forward	(\$1,286)	\$0	\$1,536	\$0	\$0	\$0	\$0

PETROLEUM TANK RELEASE FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$39,901	\$20,084	\$17,568	\$10,628	\$5,958	\$1,127	(\$3,726)
Prior Year Adjustments	159	1,053	0	0	0	0	0
Adjusted Balance Forward	\$40,060	\$21,137	\$17,568	\$10,628	\$5,958	\$1,127	(\$3,726)
Receipts:							
Departmental Earnings	6,796	27,034	28,008	30,008	30,008	30,008	30,008
Investment Income	1,994	1,375	1,300	1,300	1,300	1,300	1,300
Other	357	580	87	72	72	72	72
Net Receipts	\$9,147	\$28,989	\$29,395	\$31,380	\$31,380	\$31,380	\$31,380
Total Resources Available	\$49,207	\$50,126	\$46,963	\$42,008	\$37,338	\$32,507	\$27,654
Actual & Estimated Uses							
Expenditures:							
Environment & Natural Resources:							
PCA-Petro Tank Release	6,282	6,349	8,643	0	0	0	0
Economic Development:							
Trade & Economic Develop, Dept of	6,533	6,200	6,200	6,200	6,200	6,200	6,200
Comm-Petro Bd (OPEN)	14,596	19,047	20,145	20,275	20,279	20,279	20,279
Comm-Petro Board	928	839	1,221	1,064	1,084	1,106	1,128
State Government:							
Attorney General	119	123	126	0	0	0	0
Expenditures (Over)/Under Closing	665	0	0	0	0	0	0
Total Expenditures	\$29,123	\$32,558	\$36,335	\$27,539	\$27,563	\$27,585	\$27,607
Transfers to Other Funds							
Remediation Fund	0	0	0	8,511	8,648	8,648	8,648
Total Uses	\$29,123	\$32,558	\$36,335	\$36,050	\$36,211	\$36,233	\$36,255
Balance Forward	\$20,084	\$17,568	\$10,628	\$5,958	\$1,127	(\$3,726)	(\$8,600)

STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$29,943	\$34,091	\$37,335	\$25,507	\$20,688	\$20,831	\$19,707
Prior Year Adjustments	735	534	0	0	0	0	0
Adjusted Balance Forward	\$30,678	\$34,625	\$37,335	\$25,507	\$20,688	\$20,831	\$19,707
Receipts:							
Federal Grants	441	356	0	0	0	0	0
Departmental Earnings	50,084	52,835	55,181	61,431	66,484	68,559	72,551
Interest on Investments	201	279	206	171	119	83	63
Other	2,392	2,866	2,899	3,320	3,351	3,345	3,345
Net Receipts	\$53,118	\$56,336	\$58,286	\$64,922	\$69,954	\$71,987	\$75,959
Transfers From Other Funds:							
Special Revenue Fund	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0
Total Resources Available	\$84,937	\$90,961	\$95,621	\$90,429	\$90,642	\$92,818	\$95,666
Actual & Estimated Uses							
Expenditures:							
Family & Early Childhood Education	96	611	174	0	0	0	0
Higher Education:							
University of Minnesota	0	0	0	90	0	0	0
Health & Human Services:							
Human Services, Department of	1,226	1,401	1,797	1,908	1,947	1,986	2,026
Health, Department of	20,851	22,669	25,991	25,263	26,555	27,086	27,628
Chiropractic Exam Board	348	348	397	393	406	415	424
Dentistry, Board of	806	670	961	854	879	898	917
Medical Examiners, Board of	2,006	1,822	3,179	3,389	3,456	3,526	3,598
Nursing, Board of	2,226	1,870	3,067	2,830	2,965	3,026	3,089
Nursing Home Adm, Board of	485	533	218	210	209	214	220
Optometry, Board of	91	85	104	100	104	107	110
Pharmacy, Board of	1,057	1,152	1,272	1,367	1,420	1,451	1,484
Podiatry, Board of	37	45	47	58	51	53	55
Psychology, Board of	530	548	709	697	708	724	739
Veterinary Medicine, Board of	142	143	172	166	198	176	181
Dietetic & Nutrition Practice, Bd of	62	71	139	110	113	116	119
Social Work & Mental Hlth Board	690	722	695	874	902	883	902
Marriage & Family Therapy, Bd of	103	108	126	124	128	133	136
Physical Therapy Board	0	124	288	201	208	213	218
Subtotal-Health & Human Svcs	\$30,660	\$32,311	\$39,162	\$38,544	\$40,249	\$41,009	\$41,845

STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Environment & Natural Resources:							
Pollution Control Agency	46	45	46	48	49	50	51
Natural Resources, Department of	0	0	0	233	0	0	0
Subtotal-Env & Nat Res Bill	\$46	\$45	\$46	\$281	\$49	\$50	\$51
Economic Development:							
Economic Security, Dept of	0	0	1,462	0	0	0	0
Transportation:							
Transportation, Department of	59	0	24	0	0	0	0
Public Safety, Department of	207	335	472	340	350	367	385
Subtotal-Transportation	266	335	496	340	350	367	385
Criminal Justice:							
Public Safety, Department of	8	6	8	7	7	7	7
State Government:							
Attorney General	3,014	2,332	2,876	1,834	1,876	1,914	1,952
Administration, Department of	14,510	15,774	23,120	27,924	26,529	28,975	33,580
Finance Dept of (Contingent)	0	0	800	400	400	408	416
Finance Non-Operating	879	318	0	0	0	0	0
Subtotal-State Government	\$18,403	\$18,424	\$26,796	\$30,158	\$28,805	\$31,296	\$35,948
Expenditures (Over)/Under Closing	(390)	(310)	0	0	0	0	0
Total Expenditures	\$49,089	\$51,422	\$68,144	\$69,420	\$69,460	\$72,730	\$78,236
Transfers to Other Funds:							
General Fund	0	265	0	0	0	0	0
Special Revenue Fund	1,757	1,939	1,970	321	351	381	411
Total Transfers	1,757	2,204	1,970	321	351	381	411
Total Uses	\$50,846	\$53,626	\$70,114	\$69,741	\$69,811	\$73,111	\$78,647
Balance Forward	\$34,091	\$37,335	\$25,507	\$20,688	\$20,831	\$19,707	\$17,020

NATURAL RESOURCES FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$10,518	\$11,978	\$15,649	\$12,223	\$11,713	\$11,229	\$10,570
Prior Year Adjustments	32	962	683	142	0	0	0
Adjusted Balance Forward	\$10,550	\$12,940	\$16,332	\$12,365	\$11,713	\$11,229	\$10,570
Receipts:							
Sales Tax - Lottery in Lieu	\$0	\$0	\$12,524	\$10,397	\$10,568	\$10,568	\$10,568
Departmental Earnings	11,437	11,062	11,452	11,301	11,290	11,600	11,440
Investment Income	298	417	325	325	325	325	325
Other	1,067	1,149	1,024	1,023	1,023	1,023	1,023
Net Receipts	\$12,802	\$12,628	\$25,325	\$23,046	\$23,206	\$23,516	\$23,356
Transfers from Other Funds:							
General Fund	41	55	62	62	62	62	62
Hwy User Tax Distribution Fund	13,479	14,022	13,546	13,189	13,321	13,454	13,589
Gift Fund	30	6	0	0	0	0	0
Total Transfers	\$13,550	\$14,083	\$13,608	\$13,251	\$13,383	\$13,516	\$13,651
Total Resources Available	\$36,902	\$39,651	\$55,265	\$48,662	\$48,302	\$48,261	\$47,577
Actual & Estimated Uses							
Expenditures:							
Environment & Natural Resources Bill:							
Natural Resources, Department of							
Land and Minerals	141	142	151	152	156	159	162
Water Resources Management	268	210	320	274	280	286	291
Forestry	507	485	672	478	491	501	511
Park & Recreation Management	822	667	10,811	9,220	9,222	9,235	9,248
Trails & Waterways Management	12,632	12,340	19,065	15,566	15,724	15,912	16,105
Fisheries Management	178	174	201	191	197	201	205
Wildlife Management	697	641	1,125	0	0	0	0
Ecological Services	1,358	1,139	1,459	1,979	2,013	2,053	2,094
Enforcement of Nat Res Laws	4,440	4,478	4,842	4,636	4,681	4,746	4,822
Operations Support	3,534	3,361	4,035	3,902	3,974	4,048	4,123
Gas Study	50	0	0	0	0	0	0
Statewide Indirect Cost/Inflation	215	283	331	330	330	330	330
MN/WISC Boundary Comm	32	33	34	35	36	37	37
Zoological Garden	0	0	164	140	140	140	140
Subtotal Expenditures	24,874	23,953	43,210	36,903	37,244	37,648	38,069
Estimated Cancellations	0	0	(215)	0	(215)	0	(215)
Total Expenditures	24,874	23,953	42,995	36,903	37,029	37,648	37,854
Transfers to Other Funds:							
Debt Service Fund	50	49	47	46	44	43	41
Total Uses	\$24,924	\$24,002	\$43,042	\$36,949	\$37,073	\$37,691	\$37,895
Budgetary Balance	\$11,978	\$15,649	\$12,223	\$11,713	\$11,229	\$10,570	\$9,682

HEALTH CARE ACCESS FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$303,268	\$274,022	\$305,475	\$265,123	\$185,687	\$72,172	\$105,502
Prior Year Adjustments	0	0	(9,216)	0	0	0	0
Adjusted Balance Forward	\$303,268	\$274,022	\$296,259	\$265,123	\$185,687	\$72,172	\$105,502
Receipts:							
Cigarette Tax	0	0	0	0	0	135,400	135,400
2% Provider Tax	138,122	157,713	172,477	174,011	160,288	168,035	175,597
MnCare Premium-Individuals	20,574	28,345	32,795	37,218	41,304	45,453	49,738
1% Gross Premium Tax	17,517	0	0	0	0	0	0
Investment Income	15,783	19,160	19,457	15,679	9,907	4,618	6,270
FFP Operations	3,287	3,245	3,112	2,732	2,678	2,678	2,678
Total Receipts	\$195,283	\$208,463	\$227,841	\$229,640	\$214,177	\$356,184	\$369,683
Revenue Refunds	18,110	6,679	9,168	10,476	10,536	10,642	10,708
Net Receipts	\$177,173	\$201,784	\$218,673	\$219,164	\$203,641	\$345,542	\$358,975
Transfers from Other Funds:							
General Fund	\$93	\$0	\$873	\$565	\$565	\$565	\$565
Private Employers Insurance	0	680	0	0	0	0	0
Total Resources Available	\$480,534	\$476,486	\$515,805	\$484,852	\$389,893	\$418,279	\$465,042
Actual & Estimated Uses							
Expenditures:							
Higher Education:							
University of Minnesota	2,537	2,837	2,837	2,537	2,537	2,588	2,639
Health & Human Services:							
Human Services, Department of	140,999	152,367	206,663	247,030	275,586	300,399	346,647
Health, Department of	12,777	8,944	11,479	31,907	21,907	7,045	7,186
Subtotal-Health & Human Svcs	\$153,776	\$161,311	\$218,142	\$278,937	\$297,493	\$307,444	\$353,833
Economic Development:							
Commerce, Department of	15,000	0	0	15,000	15,000	0	0
State Government:							
Legislature	136	129	171	150	150	153	156
Revenue, Department of	1,875	1,490	1,923	1,721	1,721	1,755	1,791
Revenue Dept - Interest on Tax Ref	916	561	820	820	820	836	853
Subtotal-State Government	2,927	2,180	2,914	2,691	2,691	2,745	2,800
Total Expenditures	\$174,240	\$166,328	\$223,893	\$299,165	\$317,721	\$312,777	\$359,272
Transfers to Other Funds:							
General Fund	28,438	1,709	23,698	0	0	0	0
Special Revenue Fund	3,834	2,974	3,091	0	0	0	0
Total Transfers	\$32,272	\$4,683	\$26,789	\$0	\$0	\$0	\$0
Total Uses	\$206,512	\$171,011	\$250,682	\$299,165	\$317,721	\$312,777	\$359,272
Balance Before Reserves	274,022	305,475	265,123	185,687	72,172	105,502	105,770
Federal Contingency Reserve	81,892	135,523	150,000	37,699	42,428	46,850	55,160
Balance Forward	\$192,130	\$169,952	\$115,123	\$147,988	\$29,744	\$58,652	\$50,610

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$267,262	\$252,328	\$292,091	\$259,455	\$297,761	\$350,143	\$396,984
Prior Year Adjustments	10,622	7,132	0	0	0	0	0
Adjusted Balance Forward	\$277,884	\$259,460	\$292,091	\$259,455	\$297,761	\$350,143	\$396,984
Receipts:							
Pari-Mutuel Tax	39	47	80	80	80	80	80
Mortgage Registration Tax	924	781	800	800	800	800	800
Employers' Payroll Tax	30,454	27,541	28,912	24,501	16,825	36,202	31,365
Mineral Rights Tax	103	160	150	150	150	150	150
Federal Grants	8,046	17,101	10,854	10,788	10,557	10,557	10,557
Departmental Earnings	124,874	106,238	119,811	141,569	144,433	147,384	148,544
Investment Income	5,544	7,032	4,438	2,917	2,557	3,528	3,748
Other	203,833	212,574	264,785	344,447	288,836	322,400	251,708
Budget Receipt Adjustments	(4,724)	(6,394)	0	0	0	0	0
Net Receipts	\$369,093	\$365,080	\$429,830	\$525,252	\$464,238	\$521,101	\$446,952
Transfers from Other Funds:							
General Fund	106,815	174,288	151,389	73,053	80,171	83,232	90,374
State Government Special Revenue	1,757	1,939	1,970	321	351	381	411
Health Care Access	3,834	2,974	3,091	0	0	0	0
Agricultural Fund	0	1,102	850	700	700	700	700
Hwy User Tax Distribution Fund	651	782	650	713	723	733	743
Federal Fund	5,105	6,321	224	92	92	92	92
Agency Fund	1,133	534	868	801	801	801	801
Gift Fund	0	0	102	0	0	0	0
State Lottery Fund	340	340	340	340	340	340	340
Plant Management Fund	163	649	649	6,063	6,055	6,055	6,055
Total Transfers	\$119,798	\$188,929	\$160,133	\$82,083	\$89,233	\$92,334	\$99,516
Total Resources Available	\$766,775	\$813,469	\$882,054	\$866,790	\$851,232	\$963,578	\$943,452
Actual & Estimated Uses							
Expenditures:							
Education Finance							
Dept of Children, Families & Learning	3,009	4,151	5,642	10,213	9,915	9,860	9,819
Faribault Schools	80	995	1,083	919	919	937	955
MN Center for Arts Education	515	488	941	402	402	410	418
Subtotal-Education Finance	\$3,604	\$5,634	\$7,666	\$11,534	\$11,236	\$11,207	\$11,193
Family & Early Childhood Education	1,650	1,662	2,202	3,563	3,462	3,377	3,349
Higher Education:							
Higher Education Services Office	130	228	161	162	162	165	169
University of Minnesota	0	200	0	0	0	0	0
MN State Colleges & Universities	3,446	4,156	4,600	7,950	7,950	7,950	7,950
Subtotal-Higher Education	\$3,576	\$4,584	\$4,761	\$8,112	\$8,112	\$8,115	\$8,119

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Health & Human Services:							
Human Services, Department of	175,341	171,776	211,413	147,659	129,426	171,661	125,886
Health, Department of	36,249	39,154	40,509	31,530	31,580	32,198	32,745
Veterans Affairs-Nursing Homes	44,085	48,055	53,281	27,191	27,322	27,868	28,426
Medical Examiners, Bd of	0	0	1	1	1	1	1
Nursing Home Adm, Board of	3	4	0	0	0	0	0
Pharmacy, Board of	45	40	69	71	73	77	80
Podiatry, Board of	3	4	0	0	0	0	0
Psychology, Board of	39	38	48	0	0	0	0
Veterinary Medicine, Board of	30	29	1	0	0	0	0
Social Work & Mental Hlth Board	37	5	14	14	14	14	15
Marriage & Family Therapy, Bd of	13	15	20	25	25	31	31
Disability, Council on	2	1	0	0	0	0	0
MH/MR Ombudsman	26	0	0	0	0	0	0
Ombudsperson for Families	80	109	138	106	92	94	96
Emergency Medical Svcs Reg Bd	790	1,183	1,508	1,352	1,352	1,352	1,352
Subtotal-Health & Human Svcs	\$256,743	\$260,413	\$307,002	\$207,949	\$189,885	\$233,296	\$188,632
Environment & Natural Resources:							
Pollution Control Agency	12,550	9,569	6,401	11,420	11,454	11,720	11,952
Office of Environmental Asst	125	203	142	0	0	0	0
Zoological Garden	8,659	7,645	9,401	9,569	9,666	10,428	9,988
Natural Resources, Department of	33,688	33,403	44,080	34,463	34,990	35,222	36,360
Water & Soil Resources Board	222	27	681	162	148	125	103
Agriculture, Department of	20,381	3,466	4,843	4,251	4,351	4,418	4,390
Agric Util Research Inst	200	200	0	0	0	0	0
Subtotal-Env & Nat Resources	\$75,825	\$54,513	\$65,548	\$59,865	\$60,609	\$61,913	\$62,793
Economic Development:							
Trade & Economic Develop, Dept of	5,260	14,667	58,114	17,291	14,604	14,134	15,903
Minnesota Technology, Inc.	724	1,114	35	35	0	0	0
World Trade Center Corporation	629	0	0	0	0	0	0
Economic Security, Dept of	23,535	26,231	10,223	5,851	13,566	13,799	14,036
Commerce, Department of	11,563	9,093	11,379	11,698	11,892	11,238	10,470
Electricity, Board of	6,955	7,187	8,706	10,633	11,138	11,091	11,313
Labor & Industry, Department of	401	1,144	1,419	1,364	1,394	1,418	1,442
Mediation Services	210	222	236	171	171	174	178
Public Utilities Commission	2,157	1,682	2,483	2,497	2,497	2,506	2,516
Public Service, Department of	0	0	2	0	0	0	0
Historical Society	723	726	748	748	748	763	778
Council for Chicano Latino Affairs	0	0	4	0	0	0	0
Council on Asian-Pacific Minn	0	3	51	0	0	0	0
Indian Affairs, Department of	5	2	1,624	274	274	295	297
Subtotal-Economic Development	52,162	62,071	95,024	50,562	56,284	55,420	56,934
Transportation:							
Transportation, Department of	5,401	12,901	46,909	112,682	51,782	75,256	13,284
Public Safety, Department of	7,594	8,738	10,102	33,059	32,869	33,902	34,734
Subtotal-Transportation	\$12,995	\$21,639	\$57,011	\$145,741	\$84,651	\$109,157	\$48,018

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Criminal Justice:							
Supreme Court	1,076	1,180	1,207	1,144	1,146	1,142	1,198
District Courts	6	0	18	7	7	7	7
Legal Profession Boards	3,293	3,393	3,876	3,960	4,176	4,607	3,871
Peace Officers Training, Board of	3,788	4,267	4,434	4,692	4,724	4,745	4,767
Human Rights, Dept of	0	42	162	54	54	55	56
Corrections, Department of	12,254	10,709	14,209	14,458	14,458	15,096	15,520
Crime Victim Svcs Center	0	0	0	0	0	0	0
Automobile Theft Prevention Bd	1,579	1,709	0	0	0	0	0
Public Safety, Department of	4,629	5,680	10,746	7,979	7,109	7,255	7,259
Subtotal-Criminal Justice	\$26,625	\$26,980	\$34,652	\$32,294	\$31,674	\$32,908	\$32,679
State Government:							
State Auditor	11	24	29	28	28	29	29
Attorney General	247	196	692	210	215	189	192
Secretary of State	420	277	792	50	50	51	52
Board of Public Disclosure	4,010	162	3,353	146	5,112	147	4,097
Office of Strategic Planning	904	1,153	1,452	1,246	1,225	1,163	1,186
Administration, Department of	3,559	4,389	5,076	10,326	10,514	11,302	11,563
Employee Relations, Department of	22,206	22,325	23,412	23,310	23,522	23,252	23,537
Revenue, Department of	1,695	1,809	2,616	2,435	2,565	2,674	2,795
Military Affairs, Department of	398	563	429	440	445	459	479
Veterans Affairs, Dept of	20	2	44	45	53	0	0
Lawful Gambling Control Bd	0	3	5	5	5	5	5
Racing Commission	244	306	351	364	366	372	378
Subtotal-State Govt Affairs Bill	\$33,714	\$31,209	\$38,251	\$38,605	\$44,100	\$39,642	\$44,313
Tax Aids and Credits:							
Aid to Local Government	160	147	148	148	148	148	148
Ag Preservation	155	148	157	157	157	157	157
Expenditures (Over)/Under Closing	(1,627)	2,592	0	0	0	0	0
Total Expenditures	\$465,582	\$471,592	\$612,422	\$558,530	\$490,318	\$555,341	\$456,335
Transfers to Other Funds:							
General Fund	45,992	38,311	8,806	9,167	9,456	10,007	10,003
State Government Special Rev Fund	1,141	0	0	0	0	0	0
Agricultural Fund	0	10,013	1	0	0	0	0
Federal Fund	0	3	0	0	0	0	0
Debt Service Fund	1,424	1,387	1,344	1,306	1,289	1,246	1,201
Agency Fund	19	0	0	0	0	0	0
Gift Fund	1	46	0	0	0	0	0
Internal Service Funds	288	26	26	26	26	0	0
Total Transfers	\$48,865	\$49,786	\$10,177	\$10,499	\$10,771	\$11,253	\$11,204
Total Uses	\$514,447	\$521,378	\$622,599	\$569,029	\$501,089	\$566,594	\$467,539
Balance Forward	\$252,328	\$292,091	\$259,455	\$297,761	\$350,143	\$396,984	\$475,913

AGRICULTURAL FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$0	\$0	\$8,753	\$6,692	\$5,659	\$4,137	\$2,300
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$8,753	\$6,692	\$5,659	\$4,137	\$2,300
Receipts:							
Departmental Earnings	0	15,758	16,460	17,655	17,633	17,692	17,996
Investment Income	0	522	466	411	361	359	357
Total Receipts	\$0	\$16,280	\$16,926	\$18,066	\$17,994	\$18,051	\$18,353
Transfers From Other Funds:							
General Fund	0	296	196	71	71	71	71
Special Revenue Fund	0	10,013	1	0	0	0	0
Federal Fund	0	21	0	0	0	0	0
Total Transfers From Other Funds	0	10,330	197	71	71	71	71
Total Resources Available	\$0	\$26,610	\$25,876	\$24,829	\$23,724	\$22,259	\$20,724
Actual & Estimated Uses							
Expenditures:							
Environment & Natural Resources:							
Agriculture, Dept of	0	16,715	18,094	18,231	18,646	19,019	19,399
Expenditures (Over)/Under Closing	0	(2)	0	0	0	0	0
Agric Util Research Inst	0	0	200	200	200	200	200
Total Expenditures	\$0	\$16,713	\$18,294	\$18,431	\$18,846	\$19,219	\$19,599
Transfers to Other Funds:							
Special Revenue Fund	0	1,102	850	700	700	700	700
Debt Service Fund	0	42	40	39	41	40	39
Total Transfers	0	1,144	890	739	741	740	739
Total Uses	\$0	\$17,857	\$19,184	\$19,170	\$19,587	\$19,959	\$20,338
Balance Forward	\$0	\$8,753	\$6,692	\$5,659	\$4,137	\$2,300	\$386

UNIVERSAL SERVICE FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$149,429	\$124,805	\$106,024
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$149,429	\$124,805	\$106,024
Receipts:							
Departmental Earnings	0	0	0	163,670	174,097	185,169	196,924
Investment Income	0	0	0	659	3,724	2,444	1,776
Other	0	0	0	0	3,200	3,184	3,142
Total Receipts	\$0	\$0	\$0	\$164,329	\$181,021	\$190,797	\$201,842
Total Resources Available	\$0	\$0	\$0	\$164,329	\$330,450	\$315,602	\$307,866
<u>Actual & Estimated Uses</u>							
Expenditures:							
Economic Development Commerce, Dept of	0	0	0	14,900	205,645	209,578	213,744
Total Expenditures	\$0	\$0	\$0	\$14,900	\$205,645	\$209,578	\$213,744
Total Uses	\$0	\$0	\$0	\$14,900	\$205,645	\$209,578	\$213,744
Balance Forward	\$0	\$0	\$0	\$149,429	\$124,805	\$106,024	\$94,121

CAMBRIDGE DEPOSIT FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$27,049	\$7,832	\$5,554	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	(1,151)	0	0	0	0	0
Adjusted Balance Forward	\$27,049	\$6,681	\$5,554	\$0	\$0	\$0	\$0
Receipts:							
DHS RTC Collections	76,406	43,811	54,876	0	0	0	0
Departmental Earnings	143,039	150,105	143,000	0	0	0	0
Lottery Receipts	31,698	31,292	27,708	0	0	0	0
Total Receipts	251,143	225,208	225,584	0	0	0	0
Revenue Refunds	6,791	7,200	18,000	0	0	0	0
Net Receipts	\$244,352	\$218,008	\$207,584	\$0	\$0	\$0	\$0
Total Resources Available	\$271,401	\$224,689	\$213,138	\$0	\$0	\$0	\$0
<u>Actual & Estimated Uses</u>							
Transfers to Other Funds:							
General Fund	218,112	166,033	179,626	0	0	0	0
Cambridge Debt Service	45,457	53,102	33,512	0	0	0	0
Total Uses	\$263,569	\$219,135	\$213,138	\$0	\$0	\$0	\$0
Balance Forward	\$7,832	\$5,554	\$0	\$0	\$0	\$0	\$0

CAMBRIDGE DEBT SERVICE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$1,322	\$18,199	\$18,896	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$1,322	\$18,199	\$18,896	\$0	\$0	\$0	\$0
Receipts:							
Investment Income	1,521	2,797	2,670	0	0	0	0
Total Receipts	1,521	2,797	2,670	0	0	0	0
Transfers from Other Funds:							
Cambridge Deposit Fund	45,457	53,102	33,512	0	0	0	0
Total Resources Available	\$48,300	\$74,098	\$55,078	\$0	\$0	\$0	\$0
<u>Actual & Estimated Uses</u>							
Expenditures:							
Debt Service	30,101	55,202	55,078	0	0	0	0
Total Uses	\$30,101	\$55,202	\$55,078	\$0	\$0	\$0	\$0
Balance Forward	\$18,199	\$18,896	\$0	\$0	\$0	\$0	\$0

STATE AIRPORTS FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$13,322	\$13,763	\$18,170	\$11,852	\$10,284	\$9,387	\$8,938
Prior Year Adjustments	861	(547)	0	0	0	0	0
Adjusted Balance Forward	\$14,183	\$13,216	\$18,170	\$11,852	\$10,284	\$9,387	\$8,938
Receipts:							
Aircraft Registration Tax	3,814	6,716	3,400	4,700	5,000	5,250	5,500
Airline Flight Property Tax	8,661	8,804	8,800	8,800	8,800	9,000	9,100
Gasoline & Special Fuel Taxes	4,339	4,923	5,190	5,300	5,412	5,527	5,645
Federal Grants	0	3	250	250	250	250	250
Departmental Earnings	620	1,257	1,590	1,590	1,590	1,590	1,590
Investment Income	1,160	1,486	1,008	1,008	1,008	1,098	1,120
Other Income	354	52	103	103	103	103	103
Total Receipts	\$18,948	\$23,241	\$20,341	\$21,751	\$22,163	\$22,818	\$23,308
Revenue Refunds	1,001	985	975	975	975	975	975
Net Receipts	\$17,947	\$22,256	\$19,366	\$20,776	\$21,188	\$21,843	\$22,333
Transfers from Other Funds:							
General Fund	50	50	50	50	50	50	50
Trunk Highway Fund	11	11	11	11	11	11	11
Total Resources Available	\$32,191	\$35,533	\$37,597	\$32,689	\$31,533	\$31,291	\$31,332
Actual & Estimated Uses							
Expenditures:							
Transportation:							
Transportation, Department of	17,214	17,358	25,640	22,350	22,091	22,298	22,510
State Government:							
Contingent Accounts	0	0	100	50	50	50	50
Revenue, Department of	0	5	5	5	5	5	5
Total Expenditures	17,214	17,363	25,745	22,405	22,146	22,353	22,565
Total Uses	\$17,214	\$17,363	\$25,745	\$22,405	\$22,146	\$22,353	\$22,565
Reserve for Appropriation Carryforward	1,214	0	0	0	0	0	0
Balance Forward	\$13,763	\$18,170	\$11,852	\$10,284	\$9,387	\$8,938	\$8,766

GAME & FISH FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$10,925	\$10,175	\$23,695	\$17,421	\$20,555	\$22,269	\$22,765
Prior Year Adjustments	126	83	1	250	0	250	0
Adjusted Balance Forward	\$11,051	\$10,258	\$23,696	\$17,671	\$20,555	\$22,519	\$22,765
Receipts:							
Sales Tax - Lottery in Lieu	\$0	\$0	\$12,523	\$10,397	\$10,567	\$10,567	\$10,567
License Issue, Application Fees	57,260	69,424	64,559	70,630	69,900	69,900	69,900
Investment Income	830	1,081	1,810	2,100	2,250	2,250	2,250
Other	221	121	103	106	106	106	106
Net Receipts	\$58,311	\$70,626	\$78,995	\$83,233	\$82,823	\$82,823	\$82,823
Transfers from Other Funds:							
General Fund	504	664	748	748	748	748	748
Total Resources Available	\$69,866	\$81,548	\$103,439	\$101,652	\$104,126	\$106,090	\$106,336
Actual & Estimated Uses							
Expenditures:							
Environment & Natural Resources:							
Natural Resources, Department of							
Trails & Waterways Management	1,123	1,364	2,141	895	1,310	1,336	1,363
Fish Management	21,826	19,390	27,468	25,975	26,487	26,939	27,400
Wildlife Management	13,992	12,813	24,236	20,656	21,105	21,477	21,857
Ecological Services	1,810	1,617	2,832	4,412	3,382	3,419	3,456
Enforcement of Nat Res Laws	12,805	12,791	16,830	17,226	17,652	17,955	18,264
Lands and Minerals	0	407	419	427	438	447	456
Field Operations Support	4,835	8,547	11,159	10,379	10,556	10,767	10,982
Administrative Management	1,070	0	0	0	0	0	0
Licensing	1,464	0	0	0	0	0	0
Salary Supplement / Indirect Costs	735	897	1,112	1,112	1,112	1,112	1,112
Subtotal Expenditures	\$59,660	\$57,826	\$86,197	\$81,082	\$82,042	\$83,452	\$84,890
Estimated Cancellations	0	0	(200)	0	(200)	(141)	(553)
Total Expenditures	\$59,660	\$57,826	\$85,997	\$81,082	\$81,842	\$83,311	\$84,337
Transfers to Other Funds:							
Debt Service Fund	31	27	21	15	15	14	14
Total Uses	\$59,691	\$57,853	\$86,018	\$81,097	\$81,857	\$83,325	\$84,351
Balance Before Reserves	10,175	23,695	17,421	20,555	22,269	22,765	21,985
Reserved Fund Balance	3,128	4,641	4,365	5,508	6,095	7,331	8,465
Budgetary Balance	\$7,047	\$19,054	\$13,056	\$15,047	\$16,174	\$15,434	\$13,520

IRON RANGE RESOURCES & REHABILITATION FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$33,344	\$38,386	\$38,695	\$31,603	\$33,444	\$35,128	\$31,298
Prior Year Adjustments	8,665	1,486	0	0	0	0	0
Adjusted Balance Forward	\$42,009	\$39,872	\$38,695	\$31,603	\$33,444	\$35,128	\$31,298
Receipts:							
Taconite Production Taxes	27,110	25,749	25,749	25,749	25,749	25,749	25,749
Departmental Earnings	3,839	3,846	4,386	4,386	4,386	4,386	4,386
Investment Income	2,457	2,613	1,700	1,700	1,700	1,700	1,700
Other	491	527	1,756	556	556	556	556
Net Receipts	\$33,897	\$32,735	\$33,591	\$32,391	\$32,391	\$32,391	\$32,391
Transfers from Other Funds:							
General Fund	665	652	668	668	668	668	668
Total Resources Available	\$76,571	\$73,259	\$72,954	\$64,662	\$66,503	\$68,187	\$64,357
<u>Actual & Estimated Uses</u>							
Expenditures:							
Environment & Natural Resources:							
Natural Resources, Dept of	1	749	0	0	0	0	0
Economic Development:							
Iron Range Resources and Rehab	38,184	33,815	41,351	31,218	31,375	36,889	24,054
Total Expenditures	\$38,185	\$34,564	\$41,351	\$31,218	\$31,375	\$36,889	\$24,054
Total Uses	\$38,185	\$34,564	\$41,351	\$31,218	\$31,375	\$36,889	\$24,054
Balance Forward	\$38,386	\$38,695	\$31,603	\$33,444	\$35,128	\$31,298	\$40,303

TRUNK HIGHWAY FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$174,775	\$152,918	\$238,676	\$43,729	\$9,916	\$45,684	\$96,838
Prior Year Adjustments	1,674	1,982	18,196	0	0	0	0
Adjusted Balance Forward	\$176,449	\$154,900	\$256,872	\$43,729	\$9,916	\$45,684	\$96,838
Receipts:							
Federal Grants	287,922	319,467	375,895	311,000	336,000	322,900	316,700
Departmental Earnings	31,963	33,125	38,479	12,901	12,911	13,016	13,016
Investment Income	15,698	16,446	14,000	14,000	14,000	14,000	14,000
Other Income	26,124	23,694	33,423	31,936	32,287	32,669	32,769
Bond Sale Proceeds	0	0	100,100	0	0	0	0
Total Receipts	\$361,707	\$392,732	\$561,897	\$369,837	\$395,198	\$382,585	\$376,485
Revenue Refunds	2,332	2,313	2,299	2,299	2,299	2,299	2,299
Net Receipts	\$359,375	\$390,419	\$559,598	\$367,538	\$392,899	\$380,286	\$374,186
Transfers from Other Funds:							
General Fund Reimbursement	1,906	4,705	4,744	4,744	4,744	4,744	4,744
County State Aid Highway Fund	0	0	5,000	0	0	0	0
HUDT Reimbursement	610	610	610	610	610	610	610
Hwy Users Tax Distribution Fund	670,670	701,420	696,789	726,117	781,860	831,784	876,760
Plant Management Fund	675	979	986	1,070	1,070	1,070	1,070
Transportation Revolving Loan Fund	0	3,000	0	0	0	0	0
Total Transfers	\$673,861	\$710,714	\$708,129	\$732,541	\$788,284	\$838,208	\$883,184
Total Resources Available	\$1,209,685	\$1,256,033	\$1,524,599	\$1,143,808	\$1,191,099	\$1,264,178	\$1,354,208

Actual & Estimated Uses

Expenditures:

Education Finance

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

Emergency Medical Svcs Bd	1,769	1,571	0	0	0	0	0
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Economic Development:

Trade & Economic Development	723	742	3	0	0	0	0
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Transportation:

Transportation, Department of	954,378	922,978	1,336,984	1,057,569	1,060,552	1,081,763	1,103,398
Public Safety, Department of	82,353	83,616	85,462	66,049	69,568	70,959	72,379
Minnesota Safety Council	67	67	0	0	0	0	0

Subtotal-Transportation	\$1,036,798	\$1,006,661	\$1,422,446	\$1,123,618	\$1,130,120	\$1,152,722	\$1,175,777
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Criminal Justice:

Public Safety, Department of	1,807	1,478	148	354	361	368	376
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State Government:

Legisl-Miss River Parkway Comm	36	39	0	0	0	0	0
Finance Non-Operating	0	0	100	0	0	0	0
Tort Claims	140	90	0	600	600	600	600
Contingent Accounts	0	0	400	200	200	200	200

Subtotal-State Government	\$176	\$129	\$500	\$800	\$800	\$800	\$800
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TRUNK HIGHWAY FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Capital Expenditures:							
Transportation, Department of	4,461	0	51,235	0	0	0	34,000
Administration, Department of	1,694	0	0	0	0	0	0
Total Expenditures	\$1,047,449	\$1,010,602	\$1,474,353	\$1,124,772	\$1,131,281	\$1,153,891	\$1,210,952
Transfers to Other Funds:							
General Fund	0	0	155	0	0	0	0
State Airports Fund	11	11	11	11	11	11	11
Transportation Revolving Fund	4,158	3,000	0	0	0	0	0
Debt Service Fund	5,149	3,744	6,351	9,109	14,123	13,438	12,147
Total Transfers	\$9,318	\$6,755	\$6,517	\$9,120	\$14,134	\$13,449	\$12,158
Total Uses	\$1,056,767	\$1,017,357	\$1,480,870	\$1,133,892	\$1,145,415	\$1,167,340	\$1,223,110
Balance Before Reserves	\$152,918	\$238,676	\$43,729	\$9,916	\$45,684	\$96,838	\$131,098
Reserve for Approp Carried Forward	19,129	0	0	0	0	0	0
Budgetary Balance	133,789	238,676	43,729	9,916	45,684	96,838	131,098

HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$1,961	\$957	\$1,509	\$0	\$0	\$0	\$0
Prior Year Adjustments	(45)	(2)	0	0	0	0	0
Adjusted Balance Forward	\$1,916	\$955	\$1,509	\$0	\$0	\$0	\$0
Receipts:							
Motor Vehicle License Tax	584,359	638,307	480,000	495,600	511,707	528,337	545,508
Motor Vehicle Sales Tax	0	0	0	161,723	224,728	277,100	317,732
Gasoline and Special Fuels Taxes	607,211	632,066	641,489	660,332	677,135	694,456	712,314
Departmental Earnings	5,703	6,934	8,937	6,024	5,820	6,024	8,564
Investment Income	1,392	1,547	1,388	1,413	1,413	1,413	1,413
Other Income	673	730	1,136	1,063	1,027	1,063	1,063
Total Receipts	\$1,199,338	\$1,279,584	\$1,132,950	\$1,326,155	\$1,421,830	\$1,508,393	\$1,586,594
Revenue Refunds	56,363	55,558	68,292	57,801	59,034	60,295	61,583
Net Receipts	\$1,142,975	\$1,224,026	\$1,064,658	\$1,268,354	\$1,362,796	\$1,448,098	\$1,525,011
Transfers from Other Funds:							
General Fund	\$0	\$0	\$149,804	\$0	\$0	\$0	\$0
Total Resources Available	\$1,144,891	\$1,224,981	\$1,215,971	\$1,268,354	\$1,362,796	\$1,448,098	\$1,525,011
Actual & Estimated Uses							
Expenditures:							
Transportation:							
Transportation, Department of	415	616	590	590	590	602	614
Public Safety, Department of	13,675	13,778	14,375	17,269	17,027	17,367	17,714
Subtotal-Transportation	\$14,090	\$14,394	\$14,965	\$17,859	\$17,617	\$17,969	\$18,328
State Government:							
Revenue, Department of	2,166	2,082	2,230	2,345	2,247	2,291	2,338
Contingent Accounts	0	0	250	125	125	128	130
Subtotal-State Government	\$2,166	\$2,082	\$2,480	\$2,470	\$2,372	\$2,419	\$2,468
Total Expenditures	\$16,256	\$16,476	\$17,445	\$20,329	\$19,989	\$20,388	\$20,796
Transfers to Other Funds:							
General Fund	716	716	716	716	716	716	716
Natural Resources Fund	13,479	14,022	13,546	13,189	13,321	13,454	13,589
Special Revenue Fund	651	782	650	713	723	733	743
Reimburse Trans to Trunk Hwy Fund	610	610	610	610	610	610	610
Formula Distribution:							
Municipal State Aid Street Fund	99,544	101,819	101,147	105,404	113,496	120,743	127,272
County State Aid Fund	342,008	387,627	385,068	401,276	432,081	459,670	484,525
Trunk Highway Fund	670,670	701,420	696,789	726,117	781,860	831,784	876,760
Total Transfers	\$1,127,678	\$1,206,996	\$1,198,526	\$1,248,025	\$1,342,807	\$1,427,710	\$1,504,215
Total Uses	\$1,143,934	\$1,223,472	\$1,215,971	\$1,268,354	\$1,362,796	\$1,448,098	\$1,525,011
Balance Forward	\$957	\$1,509	\$0	\$0	\$0	\$0	\$0

FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Grant-In-Aid from U.S. Government	3,209,687	3,448,337	3,995,707	4,049,733	4,277,060	4,233,314	4,223,022
Transfers from Other Funds:							
Special Revenue Fund	0	3	0	0	0	0	0
Municipal State Aid Fund	1,400	0	0	0	0	0	0
County State Aid Fund	4,600	0	0	0	0	0	0
Federal TANF Reserve Fund	10,991	70,292	79,861	45,028	47,124	44,123	53,645
Total Transfers	\$16,991	\$70,295	\$79,861	\$45,028	\$47,124	\$44,123	\$53,645
Total Resources Available	\$3,226,678	\$3,518,632	\$4,075,568	\$4,094,761	\$4,324,184	\$4,277,437	\$4,276,667
Actual & Estimated Uses							
Expenditures:							
Education Finance							
Education Finance	\$312,684	\$377,409	\$418,120	\$454,817	\$447,810	447,695	449,226
Faribault Schools	215	207	248	207	207	207	207
MN Center for Arts Education	11	12	10	7	7	7	7
Subtotal-Education Finance	\$312,910	\$377,628	\$418,378	\$455,031	\$448,024	\$447,909	\$449,440
Family & Early Childhood Education							
Family & Early Childhood Education	\$135,699	\$116,173	128,792	103,014	105,179	102,481	102,481
Higher Education:							
Higher Education Services Office	1,522	2,402	3,242	3,206	3,306	3,407	1,507
MN State Colleges & Universities	39,984	36,545	36,238	36,703	36,703	36,699	36,699
Subtotal-Higher Education	\$41,506	\$38,947	\$39,480	\$39,909	\$40,009	\$40,106	\$38,206
Health & Human Services:							
Human Services, Department of	2,148,782	2,326,780	2,566,627	2,628,526	2,884,606	2,874,812	2,874,584
Health, Department of	108,940	112,925	116,689	119,565	117,770	115,179	114,576
Veterans Home Board	0	0	375	289	292	0	0
Disability, Council on	0	10	0	0	0	0	0
Ombudsperson for Families	75	73	21	0	0	0	0
Emergency Medical Svs Reg Bd	395	317	140	100	100	100	100
Subtotal-Health & Human Svcs	\$2,258,192	\$2,440,105	\$2,683,852	\$2,748,480	\$3,002,768	\$2,990,091	\$2,989,260
Environment & Natural Resources Bill:							
Pollution Control Agency	11,898	16,582	36,922	26,438	24,801	23,990	23,990
Office of Environmental Asst	96	73	0	0	0	0	0
Natural Resources, Dept of	6,092	6,957	15,754	12,986	12,025	11,894	11,894
Water & Soil Resources Board	676	960	334	16	0	0	0
Agriculture, Department of	1,367	1,770	2,864	3,664	3,608	3,279	3,280
Animal Health, Board of	424	499	297	521	503	0	0
Subtotal-Env & Nat Res Bill	\$20,553	\$26,841	\$56,171	\$43,625	\$40,937	\$39,163	\$39,164

FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Economic Development:							
Trade and Economic Develop	43,264	38,692	71,034	88,627	79,293	37,648	37,088
Economic Security, Dept of	168,502	184,389	270,411	251,463	251,730	251,730	251,730
Commerce, Department of	789	854	2,395	1,749	1,735	1,235	1,235
Labor and Industry, Department of	4,084	4,451	4,645	4,859	5,092	5,092	5,092
Historical Society	251	267	267	267	267	0	0
Council on Black Minnesotans	1	1	0	0	0	0	0
Council on Asian-Pacific Minn	40	2	0	0	0	0	0
Council on Indian Affairs	128	89	69	60	60	60	60
Subtotal-Economic Development	\$217,059	\$228,745	\$348,821	\$347,025	\$338,177	\$295,765	\$295,205
Transportation:							
Transportation, Department of	127,808	156,453	251,340	237,080	235,143	251,383	251,383
Public Safety, Department of	6,604	7,848	17,504	17,101	21,654	22,575	23,025
Subtotal-Transportation	\$134,412	\$164,301	\$268,844	\$254,181	\$256,797	\$273,958	\$274,408
Criminal Justice:							
Supreme Court	269	2,797	3,351	2,948	2,787	2,787	2,787
District Courts	31	7	0	0	0	0	0
Board of Public Defense	90	218	141	101	101	101	101
Corrections, Department of	9,149	7,128	14,588	13,578	6,830	4,894	4,883
Auto Theft Prevention Bd	126	0	0	0	0	0	0
Public Safety, Department of	54,470	81,223	63,979	32,753	28,078	27,608	27,608
Subtotal-Criminal Justice	\$64,135	\$91,373	\$82,059	\$49,380	\$37,796	\$35,390	\$35,379
State Government:							
Attorney General, Office of	1,349	1,774	1,178	1,175	1,200	0	0
Office of Strategic Planning	164	135	178	177	177	148	148
Administration, Department of	5,928	2,854	1,608	1,480	1,480	1,580	1,580
Finance Non-Operating	3,421	4,408	4,029	4,029	4,029	4,029	4,029
Revenue, Department of	42	0	0	0	0	0	0
Military Affairs, Department of	16,976	15,652	38,237	43,809	44,165	43,871	44,421
Arts Board	553	730	510	500	500	0	0
Gambling Control Bd	1	0	0	0	0	0	0
Subtotal-State Government	\$28,434	\$25,553	\$45,740	\$51,170	\$51,551	\$49,628	\$50,178
Total Expenditures	\$3,212,900	\$3,509,666	\$4,072,137	\$4,091,815	\$4,321,238	\$4,274,491	\$4,273,721
Transfers to Other Funds:							
Minnesota Technology Fund	2,175	1,918	2,179	2,000	2,000	2,000	2,000
General Fund	498	706	1,028	854	854	854	854
Special Revenue Fund	5,105	6,321	224	92	92	92	92
Agricultural Fund	0	21	0	0	0	0	0
Municipal State Aid Street Fund	1,400	0	0	0	0	0	0
County State Aid Highway Fund	4,600	0	0	0	0	0	0
Total Transfers	\$13,778	\$8,966	\$3,431	\$2,946	\$2,946	\$2,946	\$2,946
Total Uses	\$3,226,678	\$3,518,632	\$4,075,568	\$4,094,761	\$4,324,184	\$4,277,437	\$4,276,667
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEDERAL TANF RESERVE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$118,517	\$198,813	\$207,496	\$146,889	\$88,748	\$33,815	\$32,888
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$118,517	\$198,813	\$207,496	\$146,889	\$88,748	\$33,815	\$32,888
Receipts:							
Federal Block Grant	\$267,367	\$274,229	\$271,462	\$267,809	\$267,161	\$267,161	\$267,161
Total Resources Available	\$385,884	\$473,042	\$478,958	\$414,698	\$355,909	\$300,976	\$300,049
Actual & Estimated Uses							
Expenditures:							
Education Finance							
Dept of Children, Families & Learning	0	0	3,000	3,000	3,050	0	0
Health & Human Services:							
Human Services, Department of	175,813	171,969	182,708	229,755	224,826	196,223	197,374
Health Department	0	0	7,000	17,000	17,000	10,000	10,000
Subtotal-Health & Human Svcs	175,813	171,969	189,708	246,755	241,826	206,223	207,374
Economic Development:							
Trade and Economic Develop	0	0	4,750	750	750	750	750
Economic Security, Dept of	267	130	370	0	0	0	0
Housing Finance Agency	0	3,155	3,846	0	0	0	0
Subtotal-Economic Development	267	3,285	8,966	750	750	750	750
Total Expenditures	\$176,080	\$175,254	\$201,674	\$250,505	\$245,626	\$206,973	\$208,124
Transfers to Other Funds:							
General Fund	0	20,000	50,534	30,417	29,344	16,992	16,764
Federal Fund	10,991	70,292	79,861	45,028	47,124	44,123	53,645
Total Uses	\$187,071	\$265,546	\$332,069	\$325,950	\$322,094	\$268,088	\$278,533
Balance Forward	\$198,813	\$207,496	\$146,889	\$88,748	\$33,815	\$32,888	\$21,516

WORKERS COMPENSATION - SPECIAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$51,426	\$36,926	\$38,760	\$318,192	\$219,140	\$129,559	\$65,301
Prior Year Adjustments	(2)	52	50	50	50	50	50
Adjusted Balance Forward	\$51,424	\$36,978	\$38,810	\$318,242	\$219,190	\$129,609	\$65,351
Receipts:							
Departmental Earnings	\$2,770	\$3,006	\$3,111	\$3,191	\$3,241	\$3,241	\$3,241
Investment Income	3,171	3,406	20,522	16,326	10,806	5,860	4,220
Assessments	104,589	105,101	84,681	70,325	74,496	79,443	72,362
Transfer from Assigned Risk Plan	0	0	325,000	0	0	0	0
Other	2,906	3,228	3,136	3,136	3,136	3,136	3,136
Net Receipts	\$113,436	\$114,741	\$436,450	\$92,978	\$91,679	\$91,680	\$82,959
Total Resources Available	\$164,860	\$151,719	\$475,260	\$411,220	\$310,869	\$221,289	\$148,310
Actual & Estimated Uses							
Expenditures:							
Economic Development:							
Commerce, Dept of	472	558	593	599	615	627	640
Labor and Industry, Dept of	119,607	104,411	147,353	182,846	171,808	146,298	63,585
Workers Comp Court of Appeals	1,266	1,279	1,849	1,569	1,618	1,650	1,683
State Government:							
Administrative Hearings	6,589	6,711	7,073	6,966	7,169	7,312	7,459
Finance, Dept of (Contingent)	0	0	200	100	100	100	100
Subtotal-State Government	\$6,589	\$6,711	\$7,273	\$7,066	\$7,269	\$7,412	\$7,559
Total Expenditures	\$127,934	\$112,959	\$157,068	\$192,080	\$181,310	\$155,988	\$73,467
Total Uses	\$127,934	\$112,959	\$157,068	\$192,080	\$181,310	\$155,988	\$73,467
Balance Forward	\$36,926	\$38,760	\$318,192	\$219,140	\$129,559	\$65,301	\$74,842

ENVIRONMENTAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$15,623	\$17,361	\$16,454	\$10,618	\$34,529	\$20,083	\$17,374
Prior Year Adjustments	181	277	132	0	0	0	0
Adjusted Balance Forward	\$15,804	\$17,638	\$16,586	\$10,618	\$34,529	\$20,083	\$17,374
Receipts:							
Taxes	4,551	4,472	4,800	32,809	33,759	34,630	33,527
Departmental Earnings	19,384	20,989	21,063	15,469	16,022	16,147	16,272
Investment Income	800	937	912	2,706	2,550	2,324	2,524
Other	4,655	3,409	3,156	640	652	652	652
Total Receipts	\$29,390	\$29,807	\$29,931	\$51,624	\$52,983	\$53,753	\$52,975
Revenue Refunds	744	155	200	200	200	200	200
Net Receipts	\$28,646	\$29,652	\$29,731	\$51,424	\$52,783	\$53,553	\$52,775
Transfers from Other Funds:							
Solid Waste Fund	0	427	621	40,474	0	0	0
Total Resources Available	\$44,450	\$47,717	\$46,938	\$102,516	\$87,312	\$73,636	\$70,149
Actual & Estimated Uses							
Expenditures:							
Environment & Natural Resources:							
Pollution Control Agency	22,823	22,533	27,999	23,605	23,961	24,059	24,420
Office of Environmental Asst	2,668	6,286	4,035	3,874	3,879	3,893	3,907
Natural Resources, Dept of	0	3	48	360	360	365	371
Agriculture, Department of	310	291	1,149	0	0	0	0
Subtotal-Env & Nat Resources	\$25,801	\$29,113	\$33,231	\$27,839	\$28,200	\$28,317	\$28,698
Economic Development:							
Trade and Econ Develop, Dept of	1,050	700	700	0	0	0	0
Criminal Justice:							
Public Safety, Department of	43	44	46	47	49	50	51
State Government:							
Attorney General, Office of	95	107	166	619	629	642	654
Revenue, Department of	100	99	112	310	313	319	326
Subtotal-State Government	\$195	\$206	\$278	\$929	\$942	\$961	\$980
Total Expenditures	\$27,089	\$30,063	\$34,255	\$28,815	\$29,191	\$29,328	\$29,729
Transfers to Other Funds:							
General Fund	0	1,200	2,065	1,200	1,200	1,200	1,200
Closed Landfill Investment Fund	0	0	0	5,100	5,100	0	0
Remediation Fund	0	0	0	32,872	31,738	25,734	2,208
Total Transfers to Other Funds	\$0	\$1,200	\$2,065	\$39,172	\$38,038	\$26,934	\$3,408
Total Uses	\$27,089	\$31,263	\$36,320	\$67,987	\$67,229	\$56,262	\$33,137
Balance Before Reserves	\$17,361	\$16,454	\$10,618	\$34,529	\$20,083	\$17,374	\$37,012
Reserves	0	0	0	39	39	39	39
Budgetary Balance	\$17,361	\$16,454	\$10,618	\$34,490	\$20,044	\$17,335	\$36,973

REMEDIATION FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$35,884	\$36,673	\$40,981
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$35,884	\$36,673	\$40,981
Receipts:							
Taxes	\$0	\$0	\$0	\$750	\$750	\$750	\$750
Departmental Earnings	0	0	0	804	1,004	804	804
Investment Income	0	0	0	773	665	679	714
Other	0	0	0	4,048	2,475	2,471	2,471
Net Receipts	\$0	\$0	\$0	\$6,375	\$4,894	\$4,704	\$4,739
Transfers from Other Funds:							
Petroleum Tank Release Fund	0	0	0	8,511	8,648	8,648	8,648
Environmental Fund	0	0	0	32,872	31,738	25,734	2,208
Metro Landfill Contingency Fund	0	0	0	3,994	0	0	0
Solid Waste Fund	0	0	0	18,300	0	0	0
Total Transfers	\$0	\$0	\$0	\$63,677	\$40,386	\$34,382	\$10,856
Total Resources Available	\$0	\$0	\$0	\$70,052	\$81,164	\$75,759	\$56,576
Actual & Estimated Uses							
Expenditures:							
Environment & Natural Resources:							
Pollution Control Agency	0	0	0	32,313	43,308	33,585	26,227
Agriculture, Department of	0	0	0	1,154	482	492	501
Subtotal-Env & Nat Resources	\$0	\$0	\$0	\$33,467	\$43,790	\$34,077	\$26,728
Economic Development:							
Trade and Econ Develop, Dept of	0	0	0	700	700	700	700
Subtotal-Economic Development	\$0	\$0	\$0	\$700	\$700	\$700	\$700
State Government							
Revenue, Dept of	0	0	0	1	1	1	1
Total Expenditures	\$0	\$0	\$0	\$34,168	\$44,491	\$34,778	\$27,429
Total Uses	\$0	\$0	\$0	\$34,168	\$44,491	\$34,778	\$27,429
Balance Before Reserves	\$0	\$0	\$0	\$35,884	\$36,673	\$40,981	\$29,147
Reserves	0	0	0	25,267	26,539	27,867	29,305
Budgetary Balance	\$0	\$0	\$0	\$10,617	\$10,134	\$13,114	(\$158)

METRO LANDFILL CONTINGENCY FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Ping Est F.Y. 2004	Gov Ping Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$1,133	\$1,847	\$3,028	\$3,994	\$0	\$0	\$0
Prior Year Adjustments	23	9	0	0	0	0	0
Adjusted Balance Forward	\$1,156	\$1,856	\$3,028	\$3,994	\$0	\$0	\$0
Receipts:							
Solid Waste Disposal Tax	846	971	800	0	0	0	0
Investment Income	77	138	166	0	0	0	0
Other	0	63	0	0	0	0	0
Net Receipts	\$923	\$1,172	\$966	\$0	\$0	\$0	\$0
Total Resources Available	\$2,079	\$3,028	\$3,994	\$3,994	\$0	\$0	\$0
Actual & Estimated Uses							
Expenditures:							
Human Development Bill:							
Health, Department of	101	0	0	0	0	0	0
Environment & Natural Resources Bill:							
Pollution Control Agency	131	0	0	0	0	0	0
Total Expenditures	\$232	\$0	\$0	\$0	\$0	\$0	\$0
Transfers to Other Funds:							
Remediation Fund	0	0	0	3,994	0	0	0
Total Uses	\$232	\$0	\$0	\$3,994	\$0	\$0	\$0
Balance Forward	\$1,847	\$3,028	\$3,994	\$0	\$0	\$0	\$0

CLOSED LANDFILL INVESTMENT FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$5,475	\$10,575	\$17,092	\$23,309	\$24,765
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$5,475	\$10,575	\$17,092	\$23,309	\$24,765
Receipts:							
Investment Income	0	375	0	1,417	1,117	1,456	2,256
Other	0	0	0	0	0	0	0
Net Receipts	\$0	\$375	\$0	\$1,417	\$1,117	\$1,456	\$2,256
Transfers From Other Funds:							
Solid Waste Fund	0	5,100	5,100	0	0	0	0
Environmental Fund	0	0	0	5,100	5,100	0	0
Total Resources Available	\$0	\$5,475	\$10,575	\$17,092	\$23,309	\$24,765	\$27,021

Actual & Estimated Uses

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

SOLID WASTE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Ping Est F.Y. 2004	Gov Ping Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$42,810	\$53,005	\$63,537	\$58,774	\$0	\$0	\$0
Prior Year Adjustments	150	(2,316)	0	0	0	0	0
Adjusted Balance Forward	\$42,960	\$50,689	\$63,537	\$58,774	\$0	\$0	\$0
Receipts:							
Solid Waste Disposal Tax	\$26,068	\$28,707	\$27,113	\$0	\$0	0	0
Departmental Earnings	337	1,863	0	0	0	0	0
Investment Income	2,546	3,160	3,767	0	0	0	0
Other	417	3,868	3,883	0	0	0	0
Net Receipts	\$29,368	\$37,598	\$34,763	\$0	\$0	\$0	\$0
Total Resources Available	\$72,328	\$88,287	\$98,300	\$58,774	\$0	\$0	\$0
Actual & Estimated Uses							
Expenditures:							
Health & Human Services:							
Health, Department of	0	118	278	0	0	0	0
Environment & Natural Resources:							
PCA-Landfill Cleanup	18,604	18,514	24,325	0	0	0	0
Natural Resources, Dept of	100	100	100	0	0	0	0
Water & Soil Resources Board	0	0	7,763	0	0	0	0
State Government:							
Attorney General	363	349	581	0	0	0	0
Employee Relations, Dept of	0	0	500	0	0	0	0
Revenue, Department of	256	142	258	0	0	0	0
Total Expenditures	\$19,323	\$19,223	\$33,805	\$0	\$0	\$0	\$0
Transfers to Other Funds:							
Environmental Fund	0	427	621	40,474	0	0	0
Remediation Fund	0	0	0	18,300			
Closed Landfill Investment Fund	0	5,100	5,100	0	0	0	0
Total Uses	\$19,323	\$24,750	\$39,526	\$58,774	\$0	\$0	\$0
Budgetary Balance	\$53,005	\$63,537	\$58,774	\$0	\$0	\$0	\$0

Expendable Trust Funds

MAXIMUM EFFORT SCHOOL LOAN FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Ping Est F.Y. 2004	Gov Ping Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	(430)	0	0	0	0	0	0
Adjusted Balance Forward	(\$430)	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Investment Income	68	81	86	86	86	86	86
Other	1,656	1,639	1,547	1,414	1,414	1,414	1,414
Net Receipts	\$1,724	\$1,720	\$1,633	\$1,500	\$1,500	\$1,500	\$1,500
Total Resources Available	\$1,294	\$1,720	\$1,633	\$1,500	\$1,500	\$1,500	\$1,500
Actual & Estimated Uses							
Transfers to Other Funds:							
Debt Service Fund	1,294	1,720	1,633	1,500	1,500	1,500	1,500
Total Uses	\$1,294	\$1,720	\$1,633	\$1,500	\$1,500	\$1,500	\$1,500
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0

MINNESOTA ENVIRONMENT & NATURAL RESOURCES TRUST FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	(\$1,812)	(\$1,289)	\$1,787	\$0	\$0	\$0	\$0
Prior Year Adjustments	(2,035)	1,059	0	0	0	0	0
Adjusted Balance Forward	(\$3,847)	(\$230)	\$1,787	\$0	\$0	\$0	\$0
Receipts:							
Investment Income	202	333	430	348	348	435	435
Other	0	10	0	0	0	0	0
Net Receipts	202	343	430	348	348	435	435
Transfers from Other Funds:							
Environmental Trust Fund Corpus	8,885	13,793	12,730	17,310	17,310	18,000	18,000
Total Resources Available	\$5,240	\$13,906	\$14,947	\$17,658	\$17,658	\$18,435	\$18,435
Actual & Estimated Uses							
Expenditures:							
Higher Education:							
MN State Colleges & Universities	200	0	0	0	0	0	0
University of Minnesota	0	1,723	1,573	480	480	2,217	2,217
Subtotal-Higher Education	\$200	\$1,723	\$1,573	\$480	\$480	\$2,217	\$2,217
Environment & Natural Resources:							
Pollution Control Agency	450	744	998	0	0	1,172	1,172
Office of Environmental Asst	0	175	175	0	0	236	236
Natural Resources, Department of	5,836	6,948	8,967	13,008	13,007	10,705	10,705
Agriculture, Department of	83	201	415	102	103	414	414
Board of Water & Soil Resources	0	410	510	250	250	619	619
Science Museum of MN	0	0	250	297	298	168	168
LCMR Administration	91	283	283	350	350	381	381
Subtotal-Env & Nat Resources	\$6,460	\$8,761	\$11,598	\$14,007	\$14,008	\$13,695	\$13,695
Economic Development:							
Trade & Economic Development	0	68	12	0	0	54	54
Historical Society	0	155	269	0	0	285	285
Subtotal-Economic Development	0	223	281	0	0	339	339
Transportation:							
Transportation, Department of	0	75	75	0	0	101	101
Metropolitan Transit Council	0	1,000	1,000	2,823	2,822	1,345	1,345
Subtotal-Transportation	\$0	\$1,075	\$1,075	\$2,823	\$2,822	\$1,446	\$1,446
State Government:							
Office of Strategic Planning	0	93	357	0	0	303	303
Expenditures (Over)/Under Closing	(194)	0	0	0	0	0	0
Total Expenditures	\$6,466	\$11,875	\$14,884	\$17,310	\$17,310	\$18,000	\$18,000
Transfers to Other Funds:							
Environmental Trust Fund Corpus	63	244	63	348	348	435	435
Total Uses	\$6,529	\$12,119	\$14,947	\$17,658	\$17,658	\$18,435	\$18,435
Balance Forward	(1,289)	1,787	0	0	0	0	0

ENDOWMENT SCHOOL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Ping Est F.Y. 2004	Gov Ping Est F.Y. 2005
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers from Other Funds:							
Permanent School Fund	19,513	20,860	22,240	21,000	22,000	23,000	24,000
Total Resources Available	\$19,513	\$20,860	\$22,240	\$21,000	\$22,000	\$23,000	\$24,000
<u>Actual & Estimated Uses</u>							
Expenditures:							
Education Finance							
Education Finance	\$19,513	\$20,860	\$22,240	\$21,000	\$22,000	\$23,000	\$24,000
Total Uses	\$19,513	\$20,860	\$22,240	\$21,000	\$22,000	\$23,000	\$24,000
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0

MUNICIPAL STATE AID STREET FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$107,266	\$99,916	\$121,945	\$124,955	\$130,442	\$140,569	\$157,943
Prior Year Adjustments	1,296	(1,296)	0	0	0	0	0
Adjusted Balance Forward	\$108,562	\$98,620	\$121,945	\$124,955	\$130,442	\$140,569	\$157,943
Receipts:							
Interest on Investments	4,906	6,004	8,750	8,750	8,750	8,750	8,750
Other	0	0	0	0	0	0	0
Net Receipts	\$4,906	\$6,004	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750
Transfers From Other Funds:							
General Fund	0	0	6,200	0	0	0	0
Highway User Tax Dist Fund	99,544	101,819	101,147	105,404	113,496	120,743	127,272
County State Aid Highway Fund	0	4,400	4,500	0	0	0	0
Federal Fund	1,400	0	0	0	0	0	0
Total Transfers From Other Funds	\$100,944	\$106,219	\$111,847	\$105,404	\$113,496	\$120,743	\$127,272
Total Resources Available	\$214,412	\$210,843	\$242,542	\$239,109	\$252,688	\$270,062	\$293,965
Actual & Estimated Uses							
Expenditures:							
Transportation:							
Transportation, Department of:							
Grants to Local Governments	111,415	87,181	113,501	106,469	109,827	109,827	109,827
Administrative Costs	1,681	1,717	4,086	2,198	2,292	2,292	2,292
Total Expenditures	\$113,096	\$88,898	\$117,587	\$108,667	\$112,119	\$112,119	\$112,119
Transfers to Other Funds:							
Federal Fund	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses	\$114,496	\$88,898	\$117,587	\$108,667	\$112,119	\$112,119	\$112,119
Balance Before Reserves	\$99,916	\$121,945	\$124,955	\$130,442	\$140,569	\$157,943	\$181,846
Reserved for Approp Carried Forward	99,916	121,945	124,955	130,442	140,569	157,943	181,846
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$261,587	\$275,033	\$281,254	\$299,920	\$303,774	\$325,315	\$374,445
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$261,587	\$275,033	\$281,254	\$299,920	\$303,774	\$325,315	\$374,445
Receipts:							
Interest on Investments	13,068	15,445	16,250	16,250	16,250	16,250	16,250
Other	0	0	0	0	0	0	0
Net Receipts	\$13,068	\$15,445	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250
Transfers From Other Funds:							
General Fund	0	0	23,800	0	0	0	0
Highway User Tax Dist Fund	342,008	387,627	385,068	401,276	432,081	459,670	484,525
Federal Fund	4,600	0	0	0	0	0	0
Total Resources Available	\$621,263	\$678,105	\$706,372	\$717,446	\$752,105	\$801,235	\$875,220
Actual & Estimated Uses							
Expenditures:							
Transportation:							
Transportation, Department of:							
Grants to Local Governments	337,238	386,705	390,067	407,074	420,118	420,118	420,118
Administrative Costs	4,392	5,746	6,885	6,598	6,672	6,672	6,672
Total Expenditures	\$341,630	\$392,451	\$396,952	\$413,672	\$426,790	\$426,790	\$426,790
Transfers to Other Funds:							
Municipal State Aid Highway Fund	0	4,400	4,500	0	0	0	0
Trunk Highway Fund	0	0	5,000	0	0	0	0
Federal Fund	4,600	0	0	0	0	0	0
Total Transfers to Other Funds	\$4,600	\$4,400	\$9,500	\$0	\$0	\$0	\$0
Total Uses	\$346,230	\$396,851	\$406,452	\$413,672	\$426,790	\$426,790	\$426,790
Balance Before Reserves	\$275,033	\$281,254	\$299,920	\$303,774	\$325,315	\$374,445	\$448,430
Reserved for Approp Carried Forward	275,033	281,254	299,920	303,774	325,315	374,445	448,430
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

MEDICAL EDUCATION & RESEARCH FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$0	\$1	\$4,679	\$4,678	\$4,678	\$4,678	\$4,679
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$1	\$4,679	\$4,678	\$4,678	\$4,678	\$4,679
Receipts:							
Federal Grants	20,619	15,150	33,078	18,000	18,000	18,000	18,000
Investment Income	0	0	0	0	0	0	0
Net Receipts	\$20,619	\$15,150	\$33,078	\$18,000	\$18,000	\$18,000	\$18,000
Transfers From Other Funds:							
General Fund	10,001	0	0	0	0	0	0
Medical Education Endowment Fund	0	14,717	14,348	17,854	26,913	27,798	28,763
Total Transfers From Other Funds	10,001	14,717	14,348	17,854	26,913	27,798	28,763
Total Resources Available	\$30,620	\$29,868	\$52,105	\$40,532	\$49,591	\$50,476	\$51,442
Actual & Estimated Uses							
Expenditures:							
Higher Education:							
University of Minnesota	0	7,840	7,031	7,499	7,844	8,215	8,621
Health & Human Services:							
Health, Dept of - Grants	20,619	15,001	40,396	28,205	36,919	37,432	37,992
Health, Dept of - Admin	0	0	0	150	150	150	150
Total Expenditures	\$20,619	\$22,841	\$47,427	\$35,854	\$44,913	\$45,797	\$46,763
Transfers to Other Funds:							
General Fund	\$10,000	\$2,348	\$0	\$0	\$0	\$0	\$0
Total Uses	\$30,619	\$25,189	\$47,427	\$35,854	\$44,913	\$45,797	\$46,763
Budgetary Balance	\$1	\$4,679	\$4,678	\$4,678	\$4,678	\$4,679	\$4,679

TOBACCO USE PREVENTION FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$0	\$0	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392
Transfers From Other Funds:							
Tobacco Use Prevention Endowment	0	7,475	14,054	21,061	28,062	28,601	30,154
Total Transfers From Other Funds	0	7,475	14,054	21,061	28,062	28,601	30,154
Total Resources Available	\$0	\$7,475	\$15,446	\$22,453	\$29,454	\$29,993	\$31,546
Actual & Estimated Uses							
Expenditures:							
Health & Human Services:							
Health, Dept of - Grants	0	5,733	13,754	19,811	26,662	27,351	28,754
Health, Dept of - Admin	0	350	300	1,250	1,400	1,250	1,400
Total Expenditures	\$0	\$6,083	\$14,054	\$21,061	\$28,062	\$28,601	\$30,154
Total Uses	\$0	\$6,083	\$14,054	\$21,061	\$28,062	\$28,601	\$30,154
Budgetary Balance	\$0	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392

HEALTHY KIDS FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers From Other Funds:							
School Health Endowment Fund	0	0	0	0	3,124	8,933	8,933
Total Resources Available	\$0	\$0	\$0	\$0	\$3,124	\$8,933	\$8,933
<u>Actual & Estimated Uses</u>							
Expenditures:							
Health & Human Services:							
Health, Dept of - Grants	0	0	0	0	1,124	6,933	6,933
Health, Dept of - Admin	0	0	0	0	2,000	2,000	2,000
Total Expenditures	\$0	\$0	\$0	\$0	\$3,124	\$8,933	\$8,933
Total Uses	\$0	\$0	\$0	\$0	\$3,124	\$8,933	\$8,933
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0

NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec. F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$91,623	\$123,775	\$126,331	\$115,649	\$121,010	\$126,651	\$126,652
Prior Year Adjustments	17,574	554	0	0	0	0	0
Adjusted Balance Forward	\$109,197	\$124,329	\$126,331	\$115,649	\$121,010	\$126,651	\$126,652
Receipts:							
Taconite Occupation Tax	4,501	5,488	5,488	5,488	5,488	0	0
Departmental Earnings	37	50	0	0	0	0	0
Investment Income	9,751	5,493	2,650	2,650	2,650	2,650	2,650
Other	965	906	1,102	1,102	1,102	990	990
Net Receipts	\$15,254	\$11,937	\$9,240	\$9,240	\$9,240	\$3,640	\$3,640
Total Resources Available	\$124,451	\$136,266	\$135,571	\$124,889	\$130,250	\$130,291	\$130,292
Actual & Estimated Uses							
Expenditures:							
Economic Development:							
Iron Range Resources & Rehab Bd	676	9,935	19,922	3,879	3,599	3,639	3,679
Total Uses	\$676	\$9,935	\$19,922	\$3,879	\$3,599	\$3,639	\$3,679
Balance Forward	\$123,775	\$126,331	\$115,649	\$121,010	\$126,651	\$126,652	\$126,613

GIFT FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$6,606	\$8,097	\$9,843	\$3,473	\$3,504	\$3,435	\$3,270
Prior Year Adjustments	658	110	0	0	0	0	0
Adjusted Balance Forward	\$7,264	\$8,207	\$9,843	\$3,473	\$3,504	\$3,435	\$3,270
Receipts:							
Interest on Investments	427	724	416	319	317	315	315
Gifts and Donations	13,202	18,008	27,115	12,062	12,062	11,836	11,836
Other	(317)	(535)	158	156	156	156	156
Net Receipts	\$13,312	\$18,197	\$27,689	\$12,537	\$12,535	\$12,307	\$12,307
Transfers from Other Funds:							
Special Revenue Fund	1	46	0	0	0	0	0
Agency Fund	72	24	58	49	38	38	38
Total Transfers	\$73	\$70	\$58	\$49	\$38	\$38	\$38
Total Resources Available	\$20,649	\$26,474	\$37,590	\$16,059	\$16,077	\$15,780	\$15,615
Actual & Estimated Uses							
Expenditures:							
Education Finance							
Education Finance	902	431	916	451	451	446	446
Faribault Schools	16	9	291	24	24	24	24
MN Center for Arts Education	844	375	1,302	1,052	1,052	1,052	1,052
Subtotal-Education Finance	\$1,762	\$815	\$2,509	\$1,527	\$1,527	\$1,522	\$1,522
Family & Early Childhood Education	1,060	213	237	57	57	57	57
Higher Education:							
MN State Colleges & Univs	5,352	5,766	21,595	6,709	6,709	6,709	6,709
Health & Human Services:							
Human Services, Department of	124	260	311	27	27	27	31
Health, Department of	545	274	454	256	256	30	30
Veterans Affairs-Nursing Homes	631	632	733	733	733	733	733
Emergency Medical Svcs Bd	0	0	15	5	5	5	5
Subtotal-Health & Human Svcs	\$1,300	\$1,166	\$1,513	\$1,021	\$1,021	\$795	\$799
Environment & Natural Resources:							
Office of Environmental Asst	0	181	29	0	0	0	0
Zoological Gardens	1,555	5,558	1,646	1,220	1,336	1,463	1,256
Natural Resources, Dept of	1,222	2,112	3,451	1,421	1,399	1,399	1,399
Agriculture, Department of	138	43	171	65	65	64	64
Subtotal-Env & Nat Resources	\$2,915	\$7,894	\$5,297	\$2,706	\$2,800	\$2,926	\$2,719
Economic Development:							
Trade & Economic Develop, Dept	0	0	5	0	0	0	0
Economic Security, Dept of	8	267	1,909	257	257	257	257
Mediation Services	1	0	1	0	0	0	0
Labor Interpretative Center	0	18	0	0	0	0	0
Black Minnesotans Council	5	41	14	2	2	2	2
Council for Chicano Latino Affairs	14	2	22	2	2	2	2
Asian Pacific MNs Council	28	69	37	6	6	6	6
Indian Affairs Council	0	0	2	0	0	0	0
Subtotal-Economic Development	\$56	\$397	\$1,990	\$267	\$267	\$267	\$267

GIFT FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Transportation:							
Public Safety, Department of	45	77	93	55	55	55	55
Criminal Justice:							
Supreme Court	49	73	82	49	41	41	59
Board of Public Defense	1	42	42	3	3	3	3
Corrections, Department of	23	16	48	34	34	34	31
Sentencing Guidelines Comm	0	1	1	1	1	0	0
Public Safety, Department of	13	0	24	6	7	5	5
Subtotal-Criminal Justice	\$86	\$132	\$197	\$93	\$86	\$83	\$98
State Government:							
Governor's Office	6	0	1	0	0	0	0
Bd of Govt Innovation	0	1	28	0	0	0	0
Attorney General's Office	121	0	0	0	0	0	0
Administration, Department of	225	121	199	120	120	96	96
CAAPB	0	0	1	0	0	0	0
Employee Relations, Dept of	64	0	0	0	0	0	0
Arts Board	30	35	204	0	0	0	0
Veterans Affairs, Department of	0	0	150	0	0	0	0
Subtotal-State Government	\$446	\$157	\$583	\$120	\$120	\$96	\$96
Expenditures (Over)/Under Closing	(513)	2	0	0	0	0	0
Total Expenditures	\$12,509	\$16,619	\$34,014	\$12,555	\$12,642	\$12,510	\$12,322
Transfers to Other Funds:							
General Fund	12	5	1	0	0	0	0
Natural Resources Fund	30	6	0	0	0	0	0
Special Revenue Fund	0	0	102	0	0	0	0
Agency Fund	1	1	0	0	0	0	0
Total Transfers	\$43	\$12	\$103	\$0	\$0	\$0	\$0
Total Uses	\$12,552	\$16,631	\$34,117	\$12,555	\$12,642	\$12,510	\$12,322
Balance Forward	\$8,097	\$9,843	\$3,473	\$3,504	\$3,435	\$3,270	\$3,293

ENDOWMENT FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$300	\$308	\$324	\$330	\$344	\$358	\$372
Prior Year Adjustments	(2)	0	0	0	0	0	0
Adjusted Balance Forward	\$298	\$308	\$324	\$330	\$344	\$358	\$372
Receipts:							
Investment Income	16	18	19	19	19	19	19
Total Receipts	\$16	\$18	\$19	\$19	\$19	\$19	\$19
Total Resources Available	\$314	\$326	\$343	\$349	\$363	\$377	\$391
Actual & Estimated Uses							
Expenditures:							
Education Finance							
Faribault Academies	0	0	8	1	1	1	1
Higher Education:							
MN State Colleges & Univs	0	1	1	0	0	0	0
Health & Human Services:							
Human Services, Department of	6	1	4	4	4	4	4
Total Expenditures	\$6	\$2	\$13	\$5	\$5	\$5	\$5
Total Uses	\$6	\$2	\$13	\$5	\$5	\$5	\$5
Balance Forward	\$308	\$324	\$330	\$344	\$358	\$372	\$386

DEBT SERVICE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003	Gov Plng Est F.Y. 2004	Gov Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$435,804	\$300,789	\$293,708	\$312,093	\$329,615	\$336,912	\$343,722
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$435,804	\$300,789	\$293,708	\$312,093	\$329,615	\$336,912	\$343,722
Receipts:							
Investment Income	26,675	34,580	26,157	29,073	23,346	25,697	26,600
Agency Deposits	19,371	19,216	21,648	19,827	16,424	15,882	15,307
Refunding Bond Proceeds	96,100	0	0	0	0	0	0
Other	484	483	481	479	480	478	476
Net Receipts	\$142,630	\$54,279	\$48,286	\$49,379	\$40,250	\$42,057	\$42,383
Transfers from Other Funds:							
General Fund	286,495	255,037	304,994	307,779	345,443	349,837	358,772
Natural Resources Fund	50	49	47	46	44	43	41
Special Revenue Fund	1,424	1,387	1,344	1,306	1,289	1,246	1,201
Agricultural Fund	0	42	40	39	41	40	39
Game and Fish Fund	31	27	21	15	15	14	14
Trunk Highway Fund	5,149	3,744	6,351	8,475	12,966	10,303	9,151
Rural Farm Administration	8,557	8,547	7,880	8,121	8,040	11,033	13,396
Building Fund	2,487	2,207	2,287	1,997	1,748	1,644	1,346
Maximum Effort School Loan Fund	1,294	1,720	1,633	1,500	1,500	1,500	1,500
Gift Fund	0	0	0	0	0	0	0
Total Transfers	\$305,487	\$272,760	\$324,597	\$329,278	\$371,086	\$375,660	\$385,460
Total Resources Available	\$883,921	\$627,828	\$666,591	\$690,750	\$740,951	\$754,629	\$771,565
Actual & Estimated Uses							
Expenditures:							
Bond Redemption	231,951	214,520	223,695	226,190	257,887	258,934	268,503
Refunding Bond Redemption	219,360	0	0	0	0	0	0
Bond Interest	131,713	119,500	130,703	134,845	146,052	151,873	157,678
Bond Expense	108	100	100	100	100	100	100
Total Expenditures	\$583,132	\$334,120	\$354,498	\$361,135	\$404,039	\$410,907	\$426,281
Total Uses	\$583,132	\$334,120	\$354,498	\$361,135	\$404,039	\$410,907	\$426,281
Balance Forward	\$300,789	\$293,708	\$312,093	\$329,615	\$336,912	\$343,722	\$345,284