

Consolidated Fund Statement

Budgetary Basis

November 2000 Forecast

State of Minnesota
Department of Finance
December 5, 2000

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward	\$4,473,451	\$3,770,494	\$4,241,719	\$4,122,509	\$5,012,375	\$6,306,913	\$7,815,369
Prior Year Adjustments	\$64,258	\$29,066	\$10,832	10,542	10,150	10,150	10,150
Adjusted Balance Forward	\$4,537,709	\$3,799,560	\$4,252,551	\$4,133,051	\$5,022,525	\$6,317,063	\$7,825,519
Net Receipts:							
General Fund	10,021,873	11,429,609	12,781,409	13,724,072	14,406,449	15,199,688	15,991,369
Special Revenue Funds:							
Minnesota Technology, Inc.	1,460	1,303	2,691	1,839	2,019	2,344	1,794
Minnesota Future Resources	5,810	7,535	7,305	6,038	7,124	7,000	7,000
Petroleum Tank Release Fund	9,147	28,989	29,395	29,380	29,380	29,380	29,380
State Government Special Revenue	53,118	56,336	58,570	61,801	64,266	66,450	70,514
Natural Resources	12,802	12,628	25,532	24,137	24,126	24,436	24,276
Health Care Access	177,173	201,784	211,760	236,623	303,017	331,915	345,234
Special Revenue	369,093	365,080	428,636	494,707	447,462	470,381	411,780
Agricultural Fund	0	16,280	16,926	17,317	17,245	17,302	17,604
Cambridge Deposit Fund	244,352	218,008	200,568	0	0	0	0
Cambridge Debt Service	1,521	2,797	2,226	0	0	0	0
State Airports	17,947	22,256	19,366	20,776	21,188	21,753	22,361
Game and Fish	58,311	70,626	77,963	82,203	82,444	82,444	82,444
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	458,016	383,985	410,697	411,564	412,055
Highway User Tax Distribution	1,142,975	1,224,026	1,083,136	1,111,200	1,319,022	1,335,263	1,355,367
Federal	3,253,598	3,501,481	4,064,636	4,197,998	4,304,908	4,490,165	4,679,622
Federal TANF	267,367	274,229	269,517	267,161	267,161	267,161	267,161
Workers Compensation Special	113,436	114,741	436,449	92,977	91,678	91,679	82,959
Environmental	28,646	29,652	29,728	29,785	30,416	30,300	30,380
Metro Landfill Contingent	923	1,172	966	970	1,023	1,079	1,159
Closed Landfill Investment	0	375	809	1,320	1,933	2,223	2,576
Solid Waste	29,368	37,598	35,863	34,094	33,940	35,383	37,328
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
NE Minn Economic Protection	15,254	11,937	9,240	9,240	9,240	9,240	8,019
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	55,306	47,803	46,208	43,437
Total Receipts	\$16,413,923	\$18,162,752	\$20,420,433	\$20,972,724	\$22,012,334	\$23,063,010	\$24,013,471
Transfers from Other Funds	63,325	97,548	99,664	114,168	123,837	118,173	122,556
Interfund Transactions	(217,424)	(235,720)	0	0	0	0	0
Total Resources Available	\$20,797,533	\$21,824,140	\$24,772,648	\$25,219,943	\$27,158,696	\$29,498,246	\$31,961,546

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	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 Plng Est F.Y. 2005
Actual & Estimated Uses							
Expenditures:							
General Fund	10,291,495	10,841,958	12,279,166	12,256,000	12,763,626	13,363,805	13,994,682
Special Revenue Funds:							
Minnesota Technology, Inc.	12,524	11,291	10,919	10,299	10,402	10,402	10,402
Minnesota Future Resources	4,427	9,053	5,825	7,518	7,124	7,000	7,000
Petroleum Tank Release Fund	29,123	32,558	34,330	33,122	32,320	32,573	30,832
State Government Special Revenue	49,089	51,422	68,891	69,625	67,485	71,614	77,619
Natural Resources	24,874	23,953	42,995	26,471	26,649	27,366	27,665
Health Care Access	174,240	166,328	223,794	261,593	304,608	352,569	406,055
Special Revenue	465,582	471,592	612,573	515,720	476,882	504,432	449,548
Agricultural Fund	0	16,713	18,294	18,391	19,109	19,582	20,067
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	21,094	21,275	21,595	21,834
Game and Fish	59,660	57,826	85,870	71,046	72,245	74,087	75,503
Iron Range Resources and Rehab	38,185	34,564	40,065	30,746	31,178	31,525	31,880
Trunk Highway	1,047,449	1,010,602	1,333,390	1,091,174	1,115,823	1,155,247	1,185,097
Highway User Tax Distribution	16,256	16,476	18,453	17,936	18,298	18,891	19,344
Federal	3,256,811	3,562,810	4,141,254	4,234,665	4,333,739	4,497,559	4,687,016
Federal TANF	176,080	175,254	195,680	223,580	193,865	161,791	162,271
Workers Compensation Special	127,934	112,959	157,067	191,996	181,178	156,030	72,938
Environmental	27,089	30,063	35,297	31,320	30,170	30,790	31,409
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	41,264	30,410	31,398	29,200	19,729
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	108,642	112,068	112,068	112,068
County-State Aid Highway	341,630	392,451	402,318	413,602	426,646	426,646	426,646
Medical Education & Research Fund	20,619	22,841	48,640	36,593	38,112	39,617	40,433
Tobacco Use Prevention Fund	0	6,083	15,446	21,061	28,784	30,612	33,040
NE Minn Economic Protection	676	9,935	19,922	3,918	3,679	3,731	3,784
Gift	12,509	16,619	34,008	12,363	12,450	12,323	12,131
Endowment	6	1	13	6	6	6	6
Debt Service Fund	583,132	334,120	354,498	362,163	403,000	398,967	405,003
Total Expenditures	\$16,965,335	\$17,620,893	\$20,455,506	\$20,139,363	\$20,801,431	\$21,631,027	\$22,406,004
Transfers to Other Funds	279,128	197,248	194,633	68,205	50,352	51,850	53,344
Interfund Transactions	(217,424)	(235,720)	0	0	0	0	0
Total Uses	\$17,027,039	\$17,582,421	\$20,650,139	\$20,207,568	\$20,851,783	\$21,682,877	\$22,459,348
Balance Before Reserves	3,770,494	4,241,719	4,122,509	5,012,375	6,306,913	7,815,369	9,502,198
Reserved Balance	718,998	796,648	826,987	843,113	858,491	869,805	880,055
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	566,078	569,633	566,897	584,357	609,283
Budgetary Balance	\$1,729,063	\$2,280,865	\$2,379,445	\$3,249,630	\$4,531,525	\$6,011,207	\$7,662,860

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

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward	\$4,473,451	\$3,770,494	\$4,241,719	\$4,122,509	\$5,012,375	\$6,306,913	\$7,815,369
Prior Year Adjustments	\$64,258	\$29,066	\$10,832	\$10,542	\$10,150	\$10,150	\$10,150
Adjusted Balance Forward	\$4,537,709	\$3,799,560	\$4,252,551	\$4,133,051	\$5,022,525	\$6,317,063	\$7,825,519
Net Receipts:							
Tax Receipts	10,939,674	12,360,837	13,440,028	14,191,146	15,262,035	16,165,535	16,981,610
Federal Grants	3,838,623	4,112,637	4,618,552	4,775,966	4,908,876	5,094,133	5,283,640
Departmental Earnings	471,427	524,896	527,195	586,222	598,264	611,449	624,485
Investment Income	299,439	259,840	281,155	218,705	200,419	195,695	192,648
All Other	864,760	904,542	1,553,503	1,200,685	1,042,740	996,198	931,088
Total Receipts	\$16,413,923	\$18,162,752	\$20,420,433	\$20,972,724	\$22,012,334	\$23,063,010	\$24,013,471
Interfund Transfers/Transactions	(154,099)	(138,172)	99,664	114,168	123,837	118,173	122,556
Total Resources Available	\$20,797,533	\$21,824,140	\$24,772,648	\$25,219,943	\$27,158,696	\$29,498,246	\$31,961,546
Actual & Estimated Uses							
Expenditures:							
Education Finance	3,963,730	4,288,014	4,696,624	4,714,629	4,800,312	4,922,061	5,061,870
Family & Early Childhood Education	341,234	372,493	425,245	440,518	441,446	458,374	467,980
Post-Secondary Education	1,319,698	1,340,711	1,439,495	1,417,596	1,457,677	1,509,641	1,544,251
Health & Human Services	5,208,849	5,500,080	6,265,708	6,591,350	7,077,096	7,579,898	8,158,581
Environment & Natural Resources	500,629	520,067	660,518	580,166	588,383	596,496	594,879
Economic Development	642,493	622,385	842,114	790,502	772,604	708,548	628,487
Transportation	1,753,642	1,790,266	2,590,497	2,153,930	2,097,539	2,181,528	2,150,105
Criminal Justice	612,741	641,731	769,625	703,682	715,415	736,359	759,545
State Government	459,692	427,331	518,391	479,383	490,500	493,539	515,401
Debt Service & Other	618,177	389,475	416,583	362,163	403,000	398,967	405,003
Capital Projects	0	0	0	5,000	10,000	15,000	20,000
Property Tax Aids & Credits	1,405,885	1,552,223	1,706,271	1,757,662	1,815,219	1,888,620	1,968,646
Dedicated/Unallotted/Other	138,565	176,117	146,850	147,782	147,655	147,137	147,023
Cancellation Adjustment	0	0	(22,415)	(5,000)	(15,415)	(5,141)	(15,768)
Subtotal by Appropriation Bill	16,965,335	17,620,893	20,455,506	20,139,363	20,801,432	21,631,027	22,406,004
Interfund Transfers/Transactions	61,704	(38,472)	194,633	68,205	50,352	51,850	53,344
Total Expenditures & Transfers	\$17,027,039	\$17,582,421	\$20,650,139	\$20,207,568	\$20,851,783	\$21,682,877	\$22,459,348
Balance Before Reserves	3,770,494	4,241,719	4,122,509	5,012,375	6,306,913	7,815,369	9,502,198
Reserves	718,998	796,648	826,987	843,113	858,491	869,805	880,055
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	566,078	569,633	566,897	584,357	609,283
Budgetary Balance	\$1,729,063	\$2,280,865	\$2,379,445	\$3,249,629	\$4,531,525	\$6,011,208	\$7,662,860

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<u>EDUCATION FINANCE</u>							
Education Finance	3,908,829	4,236,270	4,630,770	4,655,294	4,740,138	4,863,704	5,002,234
Dept of Children, Families & Learning	36,943	33,325	43,675	38,693	39,147	36,837	37,611
Faribault Schools	10,255	10,636	12,527	11,632	11,860	12,150	12,448
Arts School/Resource Center	7,703	7,783	9,652	9,009	9,168	9,371	9,578
Total Education Finance	3,963,730	4,288,014	4,696,624	4,714,629	4,800,312	4,922,061	5,061,870
<u>FAMILY & EARLY CHILDHOOD EDUC</u>							
Family & Early Childhood Education	238,740	282,495	349,628	302,720	304,081	312,373	315,015
Child Care Assistance	102,494	89,998	75,617	137,799	137,365	146,000	152,964
Total Family & Early Childhood Ed	341,234	372,493	425,245	440,518	441,446	458,374	467,980
<u>POST-SECONDARY EDUCATION</u>							
Higher Educ Services Office	142,899	147,452	179,916	167,161	170,539	174,821	177,206
University of Minnesota	576,684	596,021	615,848	621,870	640,499	658,821	675,342
MN State Colleges & Universities	598,936	595,764	642,108	626,896	644,936	674,254	689,914
Mayo Medical School	1,179	1,474	1,623	1,670	1,703	1,746	1,789
Total Post-Sec Education	1,319,698	1,340,711	1,439,495	1,417,596	1,457,677	1,509,641	1,544,251
<u>HEALTH & HUMAN SERVICES</u>							
Human Services, Dept of	4,889,685	5,174,008	5,862,150	6,242,184	6,717,807	7,223,588	7,795,615
Health, Department of	258,742	260,223	328,882	304,809	313,952	310,167	315,705
Vets Affairs-Nursing Homes	44,716	50,400	55,056	28,757	29,451	29,869	30,598
Chiropractic Exam Board	348	348	397	390	398	410	421
Dentistry, Board of	806	670	961	846	864	886	909
Medical Practices, Board of	2,006	1,822	3,180	3,393	3,461	3,549	3,639
Nursing, Board of	2,226	1,870	3,067	2,536	2,589	2,655	2,724
Nursing Home Adm, Board of	488	537	218	200	205	211	218
Optometry, Board of	91	85	104	99	102	106	109
Pharmacy, Board of	1,102	1,192	1,341	1,264	1,294	1,332	1,371
Podiatry, Board of	40	49	47	48	50	52	55
Psychology, Board of	569	586	757	573	585	601	616
Veterinary Medicine, Board of	172	172	173	164	169	174	179
Dietetic & Nutrition Practice, Bd of	62	71	139	109	111	115	118
Social Work, Board of	727	727	708	714	729	749	768
Marriage & Family Therapy, Bd of	116	123	146	149	152	163	168
Council on Disability	705	681	719	0	0	0	0
MH/MR Ombudsman	1,374	1,352	1,506	1,406	1,434	1,470	1,506
Ombudsperson for Families	320	348	330	283	274	280	287
Emergency Medical Svcs Reg Bd	4,554	4,692	5,539	3,231	3,266	3,311	3,358
Physical Therapy Board	0	124	288	199	204	210	216
Total Health & Human Services	5,208,849	5,500,080	6,265,708	6,591,350	7,077,096	7,579,898	8,158,581

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<u>ENVIRONMENT & NATURAL RESOURCES</u>							
Pollution Control Agency	87,541	87,871	133,565	117,686	117,262	118,032	110,101
Office of Environmental Asst	22,969	26,272	26,304	24,779	25,197	26,088	26,650
Zoological Garden	16,567	20,412	18,440	18,354	18,914	20,075	19,651
Natural Resources, Dept of	267,732	273,662	356,008	305,513	310,680	313,303	320,679
Board of Water & Soil Resources	20,353	22,578	25,425	19,287	20,264	20,541	21,001
Agriculture, Dept of	47,657	43,719	54,172	48,872	49,525	51,158	52,215
Ethanol Subsidy/Open Appr	27,616	35,287	36,819	36,130	36,869	37,661	34,724
Board of Animal Health	3,694	4,096	3,534	3,080	2,993	2,822	2,892
Agric Util Research Inst	4,330	4,230	4,130	4,213	4,297	4,571	4,681
Mn/Wisc Boundary Area Commission	178	183	188	192	195	199	203
Voyageurs Nat'L Park Adv Comm	67	0	0	0	0	0	0
Science Museum of Minnesota	1,414	1,164	1,414	1,484	1,509	1,409	1,440
Academy of Science	41	41	41	42	43	44	45
Horticulture Society	82	82	82	84	85	87	90
LCMR	388	470	396	450	550	506	506
Total Env & Nat Resources	500,629	520,067	660,518	580,166	588,383	596,496	594,879
<u>ECONOMIC DEVELOPMENT</u>							
Trade & Economic Development	115,742	97,841	179,356	153,818	143,187	102,055	104,382
Minnesota Technology, Inc	15,180	14,225	12,074	10,334	10,402	10,402	10,402
World Trade Center Corp	629	0	0	0	0	0	0
Economic Security, Dept of	230,548	252,878	301,621	287,422	288,515	289,549	290,609
Housing Finance Agency	0	0	3,846	0	0	0	0
Commerce, Department of	63,820	51,664	71,650	56,210	56,680	56,229	54,168
Board of Accountancy	581	559	704	660	649	665	682
Board of Architectural/Eng	726	589	1,105	942	961	985	1,010
Board of Barbers Examiners	145	149	144	152	155	159	163
Board of Boxing	84	51	98	0	0	0	0
Electricity, Board of	6,955	7,187	8,706	10,846	11,588	11,596	11,886
Labor & Industry, Dept of	128,110	113,379	157,692	192,462	181,803	156,541	73,332
Workers Comp Court of Appeals	1,266	1,279	1,849	1,617	1,649	1,690	1,733
Labor Interpretive Center	242	19	2	0	0	0	0
Mediation Services	2,317	2,351	2,487	2,398	2,446	2,507	2,570
Public Utilities Commission	5,960	5,295	6,646	6,567	6,664	6,780	6,899
Public Service, Dept of	3,119	2,951	3,396	3,271	3,337	3,420	3,505
Historical Society	26,095	26,707	27,278	27,256	27,795	28,712	29,415
Minnesota Municipal Board	281	0	0	0	0	0	0
Council on Black Minnesotans	295	358	347	338	344	353	362
Council for Chicano Latino Affairs	399	283	383	332	339	348	356
Council on Asian-Pacific Minn	371	342	383	298	304	311	319
Council on Indian Affairs	768	544	2,360	918	935	978	1,001
Iron Range Resources and Rehab	38,860	43,750	59,987	34,664	34,857	35,256	35,665
Total Economic Development	642,493	622,385	842,114	790,502	772,604	708,548	628,487
<u>TRANSPORTATION</u>							
Transportation, Dept of	1,582,479	1,607,278	2,393,280	1,959,395	1,893,982	1,972,852	1,936,837
Metropolitan Transit Council	51,351	58,616	57,801	57,166	58,068	58,312	59,728
Public Safety, Dept of	119,745	124,305	139,149	137,369	145,488	150,364	153,539
Minnesota Safety Council	67	67	267	0	0	0	0
Total Transportation	1,753,642	1,790,266	2,590,497	2,153,930	2,097,539	2,181,528	2,150,105

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<u>CRIMINAL JUSTICE</u>							
Supreme Court	26,278	28,134	35,971	31,168	31,545	32,231	33,015
Court of Appeals	6,411	6,353	6,846	6,884	7,022	7,197	7,377
District Courts	75,221	75,523	102,254	102,901	104,959	107,583	110,272
Legal Profession Boards	3,293	3,393	3,876	4,036	4,338	4,810	4,059
Judicial Standards, Bd of	258	244	267	243	248	254	260
Tax Court of Appeals	986	671	765	684	698	716	733
Private Detective Board	120	127	148	143	146	149	153
Peace Officer Stnd Trng Bd	3,788	4,567	4,734	4,719	4,779	4,815	4,852
Board of Public Defense	43,250	43,794	49,217	48,673	49,645	50,883	52,153
Human Rights, Dept of	4,087	3,950	4,152	4,058	4,139	4,242	4,348
Corrections, Dept of	333,144	330,406	394,353	390,279	396,575	410,342	426,807
Ombudsman for Corrections	594	423	357	316	323	331	339
Sentencing Guidelines Comm	464	583	683	509	519	531	544
Crime Victim Ombudsman	404	383	425	387	394	404	414
Auto Theft Prevention Board	1,705	1,709	0	0	0	0	0
Uniform Laws Commission	35	36	39	39	40	41	42
Public Safety, Dept of	112,703	141,420	165,684	108,649	109,892	111,432	113,504
Total Criminal Justice	612,741	641,731	769,625	703,682	715,415	736,359	759,545
<u>STATE GOVERNMENT</u>							
Legislature	55,411	59,021	73,953	64,108	65,391	67,025	68,701
Legislative Rent	5,249	5,447	6,728	5,569	5,681	5,823	5,968
Governor/Lt Gov Office	4,150	3,969	4,254	4,210	4,294	4,401	4,511
State Auditor	7,980	8,128	10,203	9,526	9,716	9,963	10,217
State Treasurer	2,543	2,359	2,726	2,329	2,281	2,339	2,398
Attorney General	35,400	27,828	39,127	29,363	30,001	28,988	29,713
Secretary of State	6,839	8,089	14,513	6,160	6,462	6,623	6,789
Bd of Govt Innov & Coop	689	989	1,072	1,038	1,059	1,086	1,113
Board of Public Disclosure	4,549	802	4,209	930	7,373	957	7,403
Political Contribution Refunds (OPEN)	4,213	5,016	4,733	4,971	5,114	5,242	5,374
Income Tax Refund Interest	25,490	34,810	30,000	30,600	31,212	31,992	32,792
Investment Board	2,145	2,107	2,579	2,424	2,472	2,534	2,597
Administrative Hearings	6,589	6,916	7,268	6,996	7,136	7,315	7,497
Office of Strategic Planning	7,053	5,924	9,256	6,093	6,189	6,565	6,717
Administration, Dept of	63,868	45,321	51,563	58,879	56,763	61,234	66,951
Public Broadcasting	3,939	3,925	2,735	3,397	3,465	3,551	3,640
Capitol Area Arch & Png Bd	299	598	632	312	318	326	334
Finance, Dept of	25,640	17,933	23,008	19,246	19,719	19,277	19,754
Indirect Cost Receipts Offset	(21,612)	(23,859)	(25,480)	(26,533)	(27,928)	(29,281)	(30,702)
Tort Claims	140	90	970	281	286	293	301
Contingent Accounts (TR OUT)	0	0	1,822	986	997	1,012	1,027
Finance Non-Operating	4,311	4,778	4,621	4,029	4,030	4,030	4,030
Employee Relations, Dept of	30,774	30,181	32,000	34,316	35,223	35,329	36,023
Revenue, Dept of	92,780	93,831	108,175	97,380	98,360	100,606	103,122
Amateur Sports Commission	4,274	1,554	1,404	1,417	1,445	1,523	1,560
Military Affairs, Dept of	28,853	26,915	50,763	55,484	56,079	56,088	56,954
MN Humanities Commission	886	897	909	927	946	969	994
Arts Board	13,751	13,677	14,110	13,856	14,123	13,964	14,313
Veteran Affairs, Dept of	5,252	4,060	6,628	4,489	4,587	4,702	4,819
Veterans of Foreign Wars	41	41	41	42	43	44	45
Military Order of Purple Hearts	20	20	20	20	21	21	22
Disabled American Veterans	13	13	13	13	14	14	14
Lawful Gambling Control Bd	2,431	2,262	2,438	2,291	2,337	2,395	2,455
MN Racing Commission	628	695	751	744	761	779	798
Legislators Retirement (OPEN)	2,095	3,645	3,800	4,217	4,643	5,139	5,687
Constitutional Officers Retirement	303	308	214	363	400	443	490
Mpls/St Paul TRA (OPEN)	2,485	2,489	2,500	2,550	2,601	2,666	2,733
Pension Uniformity-TRA	16,267	16,267	16,267	16,592	16,924	17,347	17,781
Pre-1973 Retire Adjustments-MERF	550	550	550	0	0	0	0

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Ping Est F.Y. 2002	11-00 Ping Est F.Y. 2003	11-00 Ping Est F.Y. 2004	11-00 Ping Est F.Y. 2005
Mpls Pension Reimbursement	8,174	4,558	3,224	3,297	3,363	3,447	3,533
Local Police/Fire Amort (Direct)	5,230	5,177	4,092	6,472	6,601	6,766	6,936
Total State Government	459,692	427,331	518,391	479,383	490,500	493,539	515,401
<u>DEBT SERVICE & OTHER</u>							
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	362,163	403,000	398,967	405,003
Cambridge Debt Service	30,101	55,202	55,078	0	0	0	0
Total Debt Service & Other	618,177	389,475	416,583	362,163	403,000	398,967	405,003
<u>CAPITAL PROJECTS</u>							
Laws 2000 - Cap Bud Operating Costs	0	0	0	5,000	10,000	15,000	20,000
Total Capital Projects	0	0	0	5,000	10,000	15,000	20,000
<u>PROPERTY TAX AIDS & CREDITS</u>							
Property Tax Refunds	181,869	183,170	186,819	194,577	202,135	208,476	214,141
Aid to Local Government (LGA)	377,571	386,730	395,173	411,979	422,344	433,316	446,408
Ag Preservation	155	148	157	157	157	157	157
Disparity Reduction Aid	26,065	23,920	23,391	23,368	23,368	23,368	23,368
Border City Disparity Aid	4,292	5,027	4,755	5,080	5,338	5,604	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	493,449	480,736	478,439	478,487	481,947
HACA Mobile Home	7,075	7,621	8,173	8,237	8,279	8,316	8,362
HACA Prior Year Adjustment	72	52	47	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	548	564	589	624	661
Aid to Police & Fire	60,440	61,207	62,419	67,515	70,326	73,248	76,283
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	5	5	5	5
Criminal Justice Aid	28,326	29,029	29,801	30,954	31,829	32,648	33,503
Family Preservation Aid	1,638	1,679	21,721	22,645	23,244	23,843	24,469
Education Homestead Credit	144,812	291,535	387,192	396,299	399,824	403,825	407,863
Education Agricultural Credit	0	0	41,381	54,732	55,705	55,705	55,705
TIF Deficit Aid	0	1,361	1,500	3,139	0	0	0
Senior Property Tax Deferral	0	12	38	70	140	280	560
Low Income Housing Aid	0	131	559	1,604	1,712	1,820	428
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	14,565	14,565	14,565	14,565	14,565
99, CH112 Farm Aid	32,408	40,817	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 Tomado 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
Estimated Inflation	0	0	0	34,458	70,475	117,594	167,596

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Ping Est F.Y. 2002	11-00 Ping Est F.Y. 2003	11-00 Ping Est F.Y. 2004	11-00 Ping Est F.Y. 2005
Total Tax Aids & Credits	1,405,885	1,552,223	1,706,271	1,757,662	1,815,219	1,888,620	1,968,646
Total Unallotted / Other	138,565	176,117	146,850	147,782	147,655	147,137	147,023
Total Cancellation Adjustment	0	0	(22,415)	(5,000)	(15,415)	(5,141)	(15,768)
<u>RESERVE / APPROP CARRIED FWD</u>							
Reserves	718,998	796,648	826,987	843,113	858,491	869,805	880,055
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	566,078	569,633	566,897	584,357	609,283
Total Reserve/Approp Crd Fwd	2,041,432	1,960,855	1,743,065	1,762,746	1,775,388	1,804,162	1,839,338

General Fund

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$2,527,216	\$1,920,779	\$2,125,409	\$2,032,104	\$2,917,858	\$4,118,101	\$5,516,841
Current Resources:							
Tax Revenues	9,557,706	10,881,519	12,081,826	12,769,181	13,563,246	14,423,608	15,207,685
Tobacco Settlements	0	104,926	114,829	372,127	267,389	193,766	197,870
Other Non-Dedicated Revenues	309,594	271,749	442,999	441,490	434,540	441,040	444,540
Dedicated Revenue	154,573	171,415	141,755	141,274	141,274	141,274	141,274
Transfers From Other Funds	327,344	235,036	237,767	29,926	29,970	30,175	30,395
Prior Year Adjustments	25,208	16,271	10,100	10,100	10,100	10,100	10,100
Subtotal Current Resources	10,374,425	11,680,916	13,029,276	13,764,098	14,446,519	15,239,963	16,031,864
Total Resources Available	\$12,901,641	\$13,601,695	\$15,154,685	\$15,796,202	\$17,364,377	\$19,358,064	\$21,548,705
Actual & Estimated Expenditures							
Transportation Projects/Tabs	0	0	237,104	180,723	0	0	0
Capital Projects	200,659	88,850	0	5,000	10,000	15,000	20,000
Education Finance	3,643,135	3,890,225	4,261,035	4,288,157	4,373,219	4,497,019	4,634,282
Family & Early Childhood Education	197,514	205,790	205,446	267,039	269,551	284,423	297,188
Post-Secondary Education	1,266,527	1,279,584	1,362,192	1,354,416	1,394,546	1,443,805	1,479,900
Health & Human Services	2,419,162	2,538,539	2,894,320	3,059,127	3,357,267	3,645,143	3,980,045
Environment & Natural Resources	254,640	264,359	290,923	269,546	275,289	282,042	285,214
Economic Development	210,286	252,044	215,695	186,312	190,507	195,269	200,151
Transportation	80,591	84,142	419,805	82,112	83,797	85,892	88,039
Criminal Justice	520,037	521,703	652,430	627,432	645,474	667,351	690,431
State Government	381,150	361,108	415,909	363,569	374,326	377,644	391,213
Debt Service & Other	291,439	255,190	312,001	301,279	331,113	323,047	333,083
Property Tax Aids & Credits	1,405,570	1,581,928	1,735,966	1,757,357	1,814,914	1,888,315	1,968,341
Unallotted/Other	(26,427)	(6,362)	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	12,980,826	12,737,069	13,105,002	13,699,949	14,352,888
Dedicated Revenue Expenditures	136,579	159,186	141,755	141,274	141,274	141,274	141,274
Total Expenditures & Transfers	\$10,980,862	\$11,476,286	\$13,122,581	\$12,878,343	\$13,246,276	\$13,841,223	\$14,494,162
Balance Before Reserves	\$1,920,779	\$2,125,409	\$2,032,104	\$2,917,858	\$4,118,101	\$5,516,841	\$7,054,543
Budget Reserve	622,000	622,000	622,000	622,000	622,000	622,000	622,000
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	136,011	127,624	110,599	107,073	103,547
Budgetary Balance	\$378,367	\$745,676	\$924,093	\$1,818,234	\$3,035,502	\$4,437,768	\$5,978,996

This combines
"Dedicated Reserves"
and
"Appropriations
Carried Forward"

This is MNSC
Reserve

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 Plng Est F.Y. 2005
<u>NON-DEDICATED REVENUE</u>							
Tax Revenues:							
Individual Income Tax	5,320,918	5,556,366	5,884,600	6,392,100	6,901,200	7,399,500	7,856,200
Corporate Income Tax	777,491	800,129	862,000	827,500	907,500	994,100	1,031,100
Sales Tax	2,140,351	3,120,309	3,939,289	4,146,077	4,453,812	4,701,710	4,963,752
Motor Vehicle Sales Tax	487,041	540,961	536,400	541,600	410,992	423,300	436,016
Inheritance, Estate & Gift	58,929	83,888	70,000	70,000	70,000	70,000	70,000
Liquor, Wine & Beer	58,818	62,138	60,200	57,711	60,990	61,014	61,014
Cigarette & Tobacco Products	178,837	179,186	186,196	173,017	181,822	181,847	181,847
Iron Ore Occupation	175	0	100	100	100	100	100
Taconite Occupation	2,132	2,292	2,300	2,200	2,100	2,100	2,100
Deed & Mortgage Registration	152,747	141,397	145,200	151,200	157,000	163,200	169,600
Insurance Gross Earnings	166,962	177,453	185,800	192,300	199,000	206,000	213,200
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	61,964	61,686	61,686	61,541	61,541
Health Care Provider Tax	120,600	125,887	126,543	130,889	130,889	130,889	130,889
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	1,100	1,100	1,100	1,100	1,100
Other Excise Tax & All Other	1,241	1,940	118	120	120	120	120
Other Tax Refunds	(14,792)	(23,312)	(22,690)	(23,190)	(23,190)	(23,190)	(23,190)
Subtotal-Tax Revenues	9,557,706	10,881,519	12,081,826	12,769,181	13,563,246	14,423,608	15,207,685
Non-Tax Revenues:							
Investment Income	205,734	152,442	170,000	108,000	99,000	100,000	100,000
DHS RTC Collections	22,414	8,274	18,255	65,413	65,413	65,413	65,413
Lottery Revenue	0	0	0	31,127	31,127	31,127	31,127
Departmental Earnings	0	0	0	172,000	174,000	177,500	181,000
Tobacco Settlements	0	104,926	114,829	372,127	267,389	193,766	197,870
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	557,828	813,617	701,929	634,806	642,410
Total Non-Dedicated Revenue	9,867,300	11,258,194	12,639,654	13,582,798	14,265,175	15,058,414	15,850,095
<u>DEDICATED REVENUES</u>							
MN State Colleges & Universities	[238,918]	[265,152]	[277,354]	[283,638]	[289,466]	[289,466]	[289,466]
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	3,563	3,563	3,563	3,563	3,563
Total Dedicated Revenue	154,573	171,415	141,755	141,274	141,274	141,274	141,274

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 Plng Est F.Y. 2005
<u>TRANSFERS FROM OTHER FUNDS</u>							
Other Special Revenue Funds	9,173	7,808	5,606	5,053	5,303	5,372	5,402
Transfer from Cambridge Bank Fund	218,112	166,033	172,166	0	0	0	0
All Other Transfers	17,376	19,694	16,744	11,719	11,495	11,581	11,721
Medical Educ & Research (MERC) Fund	10,000	0	0	0	0	0	0
Repay of Revolving Fund Loans	6,200	6,397	6,155	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	22,527	0	0	0	0
Laws 1999, Transfers In	29,000	20,108	2,366	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	237,767	29,926	29,970	30,175	30,395
<u>PRIOR YEAR ADJUSTMENTS</u>							
Cancel Of Prior Year Encumbrances	10,737	12,217	10,000	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	10,100	10,100	10,100	10,100	10,100
<u>Transportation Projects/Tabs</u>							
00, CH490 Motor Veh Tab Fee Rev Repl	0	0	149,804	161,723	0	0	0
00, CH492 - Met Council Transitways	0	0	25,000	19,000	0	0	0
00, CH479 - Transp Bill Cap Bud Cash Pr	0	0	62,300	0	0	0	0
Total Transportation Projects/Tabs	0	0	237,104	180,723	0	0	0
<u>CAPITAL PROJECTS</u>							
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	5,000	10,000	15,000	20,000
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
Total Capital Projects	200,659	88,850	0	5,000	10,000	15,000	20,000
<u>EDUCATION FINANCE</u>							
General Education	2,795,053	3,058,507	3,281,203	3,343,055	3,390,503	3,450,150	3,512,553
Other General Educ Programs	44,901	46,236	41,093	42,311	46,198	49,663	52,909
Property Tax Recognition	90,205	0	0	0	0	0	0
Education Excellence	67,827	86,429	123,486	119,018	132,015	150,637	174,599
Special Education	416,325	531,805	575,610	629,209	669,386	713,016	759,360
Facilities & Technology	80,785	72,355	84,302	83,067	61,878	58,175	57,256
Nutrition Programs	8,297	11,664	11,769	12,240	12,797	13,426	14,103
Libraries	8,722	10,598	13,079	10,886	11,104	11,382	11,666
Discontinued/Nonrecurring	80,830	26,993	76,984	0	0	0	0
Subtotal Education Aids	3,592,945	3,844,587	4,207,526	4,239,786	4,323,882	4,446,448	4,582,447
Dept of Children, Families & Learning	33,913	29,153	35,031	30,359	30,966	31,741	32,534
Faribault Schools	9,944	9,577	10,897	10,463	10,672	10,939	11,213
Arts School/Resource Center	6,333	6,908	7,581	7,548	7,699	7,891	8,089

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Ping Est F.Y. 2002	11-00 Ping Est F.Y. 2003	11-00 Ping Est F.Y. 2004	11-00 Ping Est F.Y. 2005
Total Education Finance	3,643,135	3,890,225	4,261,035	4,288,157	4,373,219	4,497,019	4,634,282
<u>FAMILY & EARLY CHILDHOOD EDUCATION</u>							
Family & Early Childhood Education	95,020	115,792	129,829	129,240	132,186	138,423	144,224
Child Care Assistance	102,494	89,998	75,617	137,799	137,365	146,000	152,964
Total Family & Early Childhood Educ	197,514	205,790	205,446	267,039	269,551	284,423	297,188
<u>POST-SECONDARY EDUCATION</u>							
Higher Educ Services Office	141,247	144,822	176,513	163,789	167,064	171,241	175,522
University of Minnesota	574,147	582,471	604,382	609,925	628,705	644,423	660,534
MN State Colleges & Universities	549,954	550,817	579,674	579,033	597,073	626,395	642,055
Mayo Medical School	1,179	1,474	1,623	1,670	1,703	1,746	1,789
Total Post-Sec Education	1,266,527	1,279,584	1,362,192	1,354,416	1,394,546	1,443,805	1,479,900
<u>HEALTH & HUMAN SERVICES</u>							
Human Services, Dept of	2,324,432	2,453,326	2,791,845	2,963,406	3,259,207	3,544,632	3,877,021
Health, Department of	68,642	54,989	69,623	63,464	64,692	66,309	67,967
Emergency Medical Services Bd	1,600	1,621	3,876	1,774	1,809	1,854	1,901
Vets Affairs-Nursing Homes	22,272	26,415	26,580	28,903	29,947	30,696	31,463
Council on Disability	703	670	719	0	0	0	0
MH/MR Ombudsman	1,348	1,352	1,506	1,406	1,434	1,470	1,506
Ombudsperson for Families	165	166	171	174	178	182	187
Total Health & Human Services	2,419,162	2,538,539	2,894,320	3,059,127	3,357,267	3,645,143	3,980,045

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 Plng Est F.Y. 2005
<u>ENVIRONMENT & NATURAL RESOURCES</u>							
Pollution Control Agency	14,092	13,485	16,090	17,100	17,364	17,798	18,243
Office of Environmental Asst	20,080	19,104	21,669	20,913	21,331	21,865	22,411
Zoological Garden	6,353	7,209	7,229	7,374	7,521	7,709	7,902
Natural Resources, Dept of	133,283	139,356	149,709	139,591	142,920	146,493	150,155
Board of Water & Soil Resources	19,026	20,081	23,900	18,491	18,860	19,332	19,815
Agriculture, Dept of	25,290	21,173	26,699	21,446	21,874	22,421	22,982
Ethanol Subsidy/Open Appr	27,616	35,287	36,819	36,130	36,869	37,661	34,724
Board of Animal Health	3,270	3,597	3,237	2,819	2,753	2,822	2,892
Mn/Wisc Boundary Area Commission	146	150	154	157	160	164	168
Voyageurs Nat'L Park Adv Comm	67	0	0	0	0	0	0
Science Museum of Minnesota	1,164	1,164	1,164	1,187	1,211	1,241	1,272
Academy of Science	41	41	41	42	43	44	45
Horticulture Society	82	82	82	84	85	87	90
Agric Util Research Inst	4,130	3,630	4,130	4,213	4,297	4,404	4,514
Total Env & Nat Resources	254,640	264,359	290,923	269,546	275,289	282,042	285,214
<u>ECONOMIC DEVELOPMENT</u>							
Trade & Economic Development	58,962	43,007	44,312	35,933	36,651	37,567	38,507
Minnesota Technology, Inc. (TR OUT)	10,037	6,425	7,425	6,227	6,352	6,510	6,673
Economic Security, Dept of	38,236	70,060	38,559	36,672	37,406	38,341	39,299
Housing Finance Agency	40,076	71,010	43,030	40,629	41,441	42,477	43,539
Commerce, Department of	20,472	21,273	37,922	23,575	24,583	25,197	25,827
Board of Accountancy	581	559	704	660	649	665	682
Board of Architectural/Eng	726	589	1,105	942	961	985	1,010
Board of Barbers Examiners	145	149	144	152	155	159	163
Board of Boxing	84	51	98	0	0	0	0
Labor & Industry, Dept of	4,018	3,373	4,276	3,543	3,614	3,705	3,797
Mediation Services	2,106	2,129	2,249	2,224	2,268	2,325	2,383
Labor Interpretive Center	242	1	2	0	0	0	0
Public Utilities Commission	3,803	3,613	4,163	4,061	4,148	4,252	4,358
Public Service, Dept of	3,119	2,951	3,394	3,271	3,337	3,420	3,505
Historical Society	25,121	24,884	25,994	26,206	26,680	27,347	28,031
Minnesota Municipal Board	281	0	0	0	0	0	0
Council on Black Minnesotans	289	316	333	336	342	351	360
Council for Chicano Latino Affairs	385	281	357	330	337	346	354
Council on Asian-Pacific Minn	303	268	295	292	298	305	313
Council on Indian Affairs	635	453	665	578	590	605	620
Region 3-Occupation Tax	665	652	668	681	695	712	730
Total Economic Development	210,286	252,044	215,695	186,312	190,507	195,269	200,151
<u>TRANSPORTATION</u>							
Transportation, Dept of	18,067	15,598	350,966	16,300	16,626	17,041	17,467
Metropolitan Transit Council	51,351	56,801	56,801	54,163	55,246	56,627	58,043
Public Safety, Dept of	11,173	11,743	11,771	11,649	11,925	12,223	12,529
MN Safety Council	0	0	267	0	0	0	0
Total Transportation	80,591	84,142	419,805	82,112	83,797	85,892	88,039

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Png Est F.Y. 2002	11-00 Png Est F.Y. 2003	11-00 Png Est F.Y. 2004	11-00 Png Est F.Y. 2005
<u>CRIMINAL JUSTICE</u>							
Supreme Court	24,884	24,084	31,331	27,024	27,564	28,253	28,960
Court of Appeals	6,411	6,353	6,846	6,884	7,022	7,197	7,377
District Courts	75,184	75,516	102,236	102,894	104,951	107,575	110,265
Judicial Standards, Bd of	258	244	267	243	248	254	260
Tax Court of Appeals	986	671	765	684	698	716	733
Private Detective Board	120	127	148	143	146	149	153
Peace Officer Stnd Trng Bd	0	300	300	306	312	320	328
Board of Public Defense	43,159	43,534	49,034	48,569	49,541	50,779	52,049
Human Rights, Dept of	4,087	3,908	3,990	4,002	4,083	4,185	4,289
Corrections, Dept of	311,718	312,553	365,637	362,244	375,074	390,202	406,353
Ombudsman for Corrections	594	423	357	316	323	331	339
Sentencing Guidelines Comm	464	582	682	508	518	531	544
Crime Victim Ombudsman	404	383	425	387	394	404	414
Uniform Laws Commission	35	36	39	39	40	41	42
Public Safety, Dept of	51,733	52,989	90,373	73,189	74,561	76,415	78,325
Total Criminal Justice	520,037	521,703	652,430	627,432	645,474	667,351	690,431

STATE GOVERNMENT

Legislature	55,239	58,853	73,782	63,955	65,235	66,865	68,537
Legislative Rent	5,249	5,447	6,728	5,569	5,681	5,823	5,968
Governor/Lt Gov Office	4,144	3,969	4,254	4,210	4,294	4,401	4,511
State Auditor Office	7,969	8,104	10,174	9,497	9,687	9,934	10,186
State Treasurer Office	5,664	9,181	9,726	9,469	9,564	9,804	10,049
Attorney General Office	30,092	22,947	33,508	25,483	25,993	26,643	27,309
Secretary of State	6,419	7,812	13,721	6,109	6,410	6,570	6,734
Bd of Govt Innov & Coop	689	988	1,044	1,038	1,059	1,086	1,113
Board of Public Disclosure	539	640	816	585	597	612	627
Campaign Financing (TR OUT)	3,956	248	3,864	107	4,630	112	4,263
Political Contribution Refunds (OPEN)	4,213	5,016	4,733	4,971	5,114	5,242	5,374
Income Tax Refunds Interest (OPEN)	25,490	34,810	30,000	30,600	31,212	31,992	32,792
Investment Board	2,145	2,107	2,579	2,424	2,472	2,534	2,597
Administrative Hearings	0	205	195	0	0	0	0
Office of Strategic Planning	5,849	4,529	7,003	4,839	4,936	5,059	5,186
Administration, Dept of	44,252	28,383	27,096	23,672	24,257	24,863	25,485
Capitol Area Arch & Png Bd	299	598	631	312	318	326	334
Public Broadcasting	3,939	3,925	2,735	3,397	3,465	3,551	3,640
Finance, Dept of	25,640	17,933	22,508	19,246	19,719	19,068	19,545
Indirect Cost Receipts Offset	(21,612)	(23,859)	(25,480)	(26,533)	(27,928)	(29,281)	(30,702)
Finance Non-Operating	1,191	3,704	4,216	3,798	3,875	3,972	4,072
Employee Relations, Dept of	9,254	10,231	10,964	10,540	10,750	11,019	11,295
Revenue, Dept of	85,730	87,683	100,258	90,185	90,949	93,009	95,334
Amateur Sports Commission	4,274	1,454	1,404	1,417	1,445	1,481	1,518
Military Affairs, Dept of	11,479	10,700	12,097	11,226	11,451	11,737	12,030
MN Humanities Commission	886	897	909	927	946	969	994
Arts Board	13,168	12,912	13,396	13,356	13,623	13,964	14,313
Veteran Affairs, Dept of	5,232	4,058	6,434	4,443	4,532	4,645	4,761
Veterans of Foreign Wars	41	41	41	42	43	44	45
Military Order of Purple Hearts	20	20	20	20	21	21	22
Disabled American Veterans	13	13	13	13	14	14	14
Gambling Control Bd	2,430	2,259	2,433	2,286	2,332	2,390	2,450
MN Racing Commission	384	389	403	410	418	429	439
Contingent Accounts (TR OUT)	0	0	197	102	104	107	109
Tort Claims	0	0	970	281	286	293	301
Legislators Retirement (OPEN)	2,095	3,645	3,800	4,217	4,643	5,139	5,687
Constitutional Officers Retirement	303	308	214	363	400	443	490
Judges Retirement (OPEN)	1,759	1,900	1,890	2,083	2,294	2,539	2,811
Mpls/St Paul TRA (OPEN)	2,485	2,489	2,500	2,550	2,601	2,666	2,733

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 Plng Est F.Y. 2005
Pension Uniformity-TRA	16,267	16,267	16,267	16,592	16,924	17,347	17,781
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	3,224	3,297	3,363	3,447	3,533
Local Police/Fire Amort (Direct)	5,230	5,177	4,092	6,472	6,601	6,766	6,936
Total State Government	381,150	361,108	415,909	363,570	374,328	377,646	391,215
<u>DEBT SERVICE & OTHER</u>							
Debt Service	286,495	255,037	304,994	301,279	331,113	323,047	333,083
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	301,279	331,113	323,047	333,083
<u>PROPERTY TAX AIDS & CREDITS</u>							
Property Tax Refunds	181,869	183,170	186,819	194,577	202,135	208,476	214,141
Aid to Local Government (LGA)	377,411	386,583	395,025	411,831	422,196	433,168	446,260
Disparity Reduction Aid	26,065	23,920	23,391	23,368	23,368	23,368	23,368
Border City Disparity Aid	4,292	5,027	4,755	5,080	5,338	5,604	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	493,449	480,736	478,439	478,487	481,947
HACA Mobile Home	7,075	7,621	8,173	8,237	8,279	8,316	8,362
HACA Prior Year Adjustment	72	52	47	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	548	564	589	624	661
Aid to Police & Fire	60,440	61,207	62,419	67,515	70,326	73,248	76,283
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	5	5	5	5
Criminal Justice Aid	28,326	29,029	29,801	30,954	31,829	32,648	33,503
Family Preservation Aid	1,638	1,679	21,721	22,645	23,244	23,843	24,469
Education Homestead Credit	144,812	291,535	387,192	396,299	399,824	403,825	407,863
Education Agricultural Credit	0	0	41,381	54,732	55,705	55,705	55,705
TIF Deficit Aid	0	1,361	1,500	3,139	0	0	0
Senior Property Tax Deferral	0	12	38	70	140	280	560
Low Income Housing Aid	0	131	559	1,604	1,712	1,820	428
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	14,565	14,565	14,565	14,565	14,565
99, CH112 Farm Aid	32,408	40,817	0	0	0	0	0
99, CH243 MN Minerals 21st Century Fund	0	30,000	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
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 Fu	0	0	30,000	0	0	0	0
Discretionary Inflation	0	0	0	34,458	70,475	117,594	167,596
Total Tax Aids & Credits	1,405,570	1,581,928	1,735,966	1,757,357	1,814,914	1,888,315	1,968,341

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Ping Est F.Y. 2002	11-00 Ping Est F.Y. 2003	11-00 Ping Est F.Y. 2004	11-00 Ping Est F.Y. 2005
<u>UNALLOTTED / OTHER</u>							
Exp. Under Closing-All Other	(26,427)	(6,362)	0	0	0	0	0
Total Unallotted / Other	(26,427)	(6,362)	0	0	0	0	0
Total Cancellation Adjustment	0	0	(22,000)	(5,000)	(15,000)	(5,000)	(15,000)
<u>DEDICATED EXPENDITURES</u>							
MN State Colleges & Universities	[238,918]	[265,152]	[277,354]	[283,638]	[289,466]	[289,466]	[289,466]
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	3,563	3,563	3,563	3,563	3,563
All Other	132,973	155,622	137,489	137,520	137,520	137,520	137,520
Total Dedicated Expenditure	136,579	159,186	141,755	141,274	141,274	141,274	141,274
<u>RESERVE / APPROP CARRIED FWD</u>							
Budget Reserve	622,000	622,000	622,000	622,000	622,000	622,000	622,000
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	136,011	127,624	110,599	107,073	103,547
Total Reserve/Approp Crd Fwd	1,542,412	1,379,733	1,108,011	1,099,624	1,082,599	1,079,073	1,075,547

Special Revenue Funds

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

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$7,524	\$6,730	\$3,275	\$3,352	\$2,997	\$2,719	\$2,766
Prior Year Adjustments	(10)	10	0	0	0	0	0
Adjusted Balance Forward	\$7,514	\$6,740	\$3,275	\$3,352	\$2,997	\$2,719	\$2,766
Receipts:							
Departmental Earnings	245	341	375	335	325	325	325
Investment Income	709	416	540	415	430	430	430
All Other	506	546	1,776	1,089	1,264	1,589	1,039
Net Receipts	\$1,460	\$1,303	\$2,691	\$1,839	\$2,019	\$2,344	\$1,794
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	2,000	2,000	2,000	2,000	2,000
Total Transfers	\$10,280	\$6,523	\$8,305	\$8,105	\$8,105	\$8,105	\$8,105
Total Resources Available	\$19,254	\$14,566	\$14,271	\$13,296	\$13,121	\$13,168	\$12,665
<u>Actual & Estimated Uses</u>							
Expenditures:							
Economic Development:							
Minnesota Technology, Inc.	12,524	11,291	10,919	10,299	10,402	10,402	10,402
Total Uses	\$12,524	\$11,291	\$10,919	\$10,299	\$10,402	\$10,402	\$10,402
Balance Before Reserves	6,730	3,275	3,352	2,997	2,719	2,766	2,263
Reserve for Appr Carried Forward	6,730	3,275	3,352	2,997	2,719	2,766	2,263
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0

MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	(\$1,487)	(\$1,286)	\$0	\$1,480	\$0	\$0	\$0
Prior Year Adjustments	(1,182)	2,804	0	0	0	0	0
Adjusted Balance Forward	(\$2,669)	\$1,518	\$0	\$1,480	\$0	\$0	\$0
Receipts:							
Cigarette Tax	5,614	7,295	7,110	5,840	6,924	6,800	6,800
Investment Income	194	205	195	198	200	200	200
Other	2	35	0	0	0	0	0
Total Receipts	\$5,810	\$7,535	\$7,305	\$6,038	\$7,124	\$7,000	\$7,000
Total Resources Available	\$3,141	\$9,053	\$7,305	\$7,518	\$7,124	\$7,000	\$7,000
Actual & Estimated Uses							
Expenditures:							
Higher Education:							
University of Minnesota	0	950	0	840	0	396	396
Health & Human Services:							
Health, Department of	19	66	134	0	0	83	83
Environment & Natural Resources:							
Pollution Control Agency	0	50	50	0	0	42	42
Office of Environmental Asst	0	250	0	0	0	104	104
Zoological Garden	0	0	0	100	130	0	0
Natural Resources, Department of	3,008	3,388	4,875	5,823	5,634	4,191	4,191
Board of Water & Soil Resources	429	1,100	0	365	1,000	459	459
Agriculture, Department of	288	1,058	67	90	90	518	518
Science Museum of Minnesota	250	0	0	0	0	0	0
LCMR	297	187	113	100	200	125	125
Agric Utilization Research Inst	0	400	0	0	0	167	167
Subtotal-Env & Nat Res	\$4,272	\$6,433	\$5,105	\$6,478	\$7,054	\$5,606	\$5,606
Economic Development:							
Historical Society	0	675	0	20	70	282	282
Transportation:							
Metropolitan Transit Council	0	815	0	180	0	340	340
State Government:							
Office of Strategic Planning	136	14	86	0	0	42	42
Finance, Dept of	0	0	500	0	0	209	209
Amateur Sports Commission	0	100	0	0	0	42	42
Subtotal-State Government	\$136	\$114	\$586	\$0	\$0	\$293	\$293
Total Expenditures	\$4,427	\$9,053	\$5,825	\$7,518	\$7,124	\$7,000	\$7,000
Total Uses	\$4,427	\$9,053	\$5,825	\$7,518	\$7,124	\$7,000	\$7,000
Balance Forward	(\$1,286)	\$0	\$1,480	\$0	\$0	\$0	\$0

PETROLEUM TANK RELEASE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$39,901	\$20,084	\$17,568	\$12,633	\$8,891	\$5,951	\$2,759
Prior Year Adjustments	159	1,053	0	0	0	0	0
Adjusted Balance Forward	\$40,060	\$21,137	\$17,568	\$12,633	\$8,891	\$5,951	\$2,759
Receipts:							
Departmental Earnings	6,796	27,034	28,000	28,000	28,000	28,000	28,000
Investment Income	1,994	1,375	1,300	1,300	1,300	1,300	1,300
Other	357	580	95	80	80	80	80
Net Receipts	\$9,147	\$28,989	\$29,395	\$29,380	\$29,380	\$29,380	\$29,380
Total Resources Available	\$49,207	\$50,126	\$46,963	\$42,013	\$38,271	\$35,331	\$32,139
<u>Actual & Estimated Uses</u>							
Expenditures:							
Environment & Natural Resources:							
PCA-Petro Tank Release	6,947	6,349	8,643	8,561	8,732	8,950	9,174
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	18,000	17,000	16,000	16,000	14,000
Comm-Petro Board	928	839	1,361	1,361	1,388	1,423	1,458
State Government:							
Attorney General	119	123	126	0	0	0	0
Total Expenditures	\$29,123	\$32,558	\$34,330	\$33,122	\$32,320	\$32,573	\$30,832
Total Uses	\$29,123	\$32,558	\$34,330	\$33,122	\$32,320	\$32,573	\$30,832
Balance Forward	\$20,084	\$17,568	\$12,633	\$8,891	\$5,951	\$2,759	\$1,306

STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Ping Est F.Y. 2002	11-00 Ping Est F.Y. 2003	11-00 Ping Est F.Y. 2004	11-00 Ping Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$29,943	\$34,091	\$37,335	\$25,044	\$16,899	\$13,329	\$7,784
Prior Year Adjustments	735	534	0	0	0	0	0
Adjusted Balance Forward	\$30,678	\$34,625	\$37,335	\$25,044	\$16,899	\$13,329	\$7,784
Receipts:							
Federal Grants	441	356	0	0	0	0	0
Departmental Earnings	50,084	52,835	55,181	58,427	60,944	63,164	67,248
Interest on Investments	201	279	206	171	119	83	63
Other	2,392	2,866	3,183	3,203	3,203	3,203	3,203
Net Receipts	\$53,118	\$56,336	\$58,570	\$61,801	\$64,266	\$66,450	\$70,514
Transfers From Other Funds:							
Special Revenue Fund	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0
Total Resources Available	\$84,937	\$90,961	\$95,905	\$86,845	\$81,165	\$79,779	\$78,298

Actual & Estimated Uses

Expenditures:							
Family & Early Childhood Education	96	611	174	96	96	96	96
Health & Human Services:							
Human Services, Department of	1,226	1,401	2,081	1,814	1,850	1,896	1,943
Health, Department of	20,851	22,669	25,991	25,273	25,544	26,182	26,837
Chiropractic Exam Board	348	348	397	390	398	410	421
Dentistry, Board of	806	670	961	846	864	886	909
Medical Examiners, Board of	2,006	1,822	3,179	3,392	3,460	3,548	3,638
Nursing, Board of	2,226	1,870	3,067	2,536	2,589	2,655	2,724
Nursing Home Adm, Board of	485	533	218	200	205	211	218
Optometry, Board of	91	85	104	99	102	106	109
Pharmacy, Board of	1,057	1,152	1,272	1,191	1,218	1,252	1,287
Podiatry, Board of	37	45	47	48	50	52	55
Psychology, Board of	530	548	709	573	585	601	616
Veterinary Medicine, Board of	142	143	172	164	169	174	179
Dietetic & Nutrition Practice, Bd of	62	71	139	109	111	115	118
Social Work & Mental Hlth Board	690	722	694	700	715	734	753
Marriage & Family Therapy, Bd of	103	108	126	123	126	131	136
Physical Therapy Board	0	124	288	199	204	210	216
Subtotal-Health & Human Svcs	\$30,660	\$32,311	\$39,445	\$37,655	\$38,189	\$39,164	\$40,159

STATE GOVERNMENT SPECIAL REVENUE FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 Plng Est F.Y. 2005
Environment & Natural Resources:							
Pollution Control Agency	46	45	46	47	48	49	50
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	347	364	384	404
Subtotal-Transportation	266	335	496	347	364	384	404
Criminal Justice:							
Public Safety, Department of	8	6	8	7	7	7	8
State Government:							
Attorney General	3,014	2,332	2,876	1,871	1,952	2,001	2,051
Administration, Department of	14,510	15,774	23,584	29,194	26,413	29,486	34,414
Finance Dept of (Contingent)	0	0	800	408	416	427	437
Finance Non-Operating	879	318	0	0	0	0	0
Subtotal-State Government	\$18,403	\$18,424	\$27,260	\$31,473	\$28,781	\$31,913	\$36,902
Expenditures (Over)/Under Closing	(390)	(310)	0	0	0	0	0
Total Expenditures	\$49,089	\$51,422	\$68,891	\$69,625	\$67,485	\$71,614	\$77,619
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	\$70,861	\$69,946	\$67,836	\$71,995	\$78,030
Balance Forward	\$34,091	\$37,335	\$25,044	\$16,899	\$13,329	\$7,784	\$268

NATURAL RESOURCES FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Ping Est F.Y. 2002	11-00 Ping Est F.Y. 2003	11-00 Ping Est F.Y. 2004	11-00 Ping Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$10,518	\$11,978	\$15,649	\$12,364	\$23,377	\$34,192	\$44,736
Prior Year Adjustments	32	962	682	142	0	0	0
Adjusted Balance Forward	\$10,550	\$12,940	\$16,331	\$12,506	\$23,377	\$34,192	\$44,736
Receipts:							
Sales Tax - Lottery in Lieu	\$0	\$0	\$12,731	\$11,488	\$11,488	\$11,488	\$11,488
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	\$25,532	\$24,137	\$24,126	\$24,436	\$24,276
Transfers from Other Funds:							
General Fund	41	55	62	62	62	62	62
Hwy User Tax Distribution Fund	13,479	14,022	13,481	13,189	13,321	13,454	13,589
Gift Fund	30	6	0	0	0	0	0
Total Transfers	\$13,550	\$14,083	\$13,543	\$13,251	\$13,383	\$13,516	\$13,651
Total Resources Available	\$36,902	\$39,651	\$55,406	\$49,894	\$60,886	\$72,144	\$82,663
Actual & Estimated Uses							
Expenditures:							
Environment & Natural Resources Bill:							
Natural Resources, Department of							
Land and Minerals	141	142	151	151	154	158	162
Water Resources Management	268	210	320	273	279	286	293
Forestry	507	485	672	483	493	505	518
Park & Recreation Management	822	667	10,811	649	662	678	695
Trails & Waterways Management	12,632	12,340	19,065	14,599	14,788	15,029	15,276
Fisheries Management	178	174	201	190	194	198	203
Wildlife Management	697	641	1,125	0	0	0	0
Ecological Services	1,358	1,139	1,459	1,985	2,025	2,075	2,127
Enforcement of Nat Res Laws	4,440	4,478	4,842	4,773	4,830	4,902	4,976
Operations Support	3,534	3,361	4,035	3,653	3,726	3,819	3,914
Gas Study	50	0	0	0	0	0	0
Snowmobile Acct Budget Reduction	0	0	0	(650)	(650)	(650)	(650)
Statewide Indirect Cost/Inflation	215	283	331	330	330	330	330
MN/WISC Boundary Comm	32	33	34	35	35	35	35
Zoological Garden	0	0	164	0	0	0	0
Subtotal Expenditures	24,874	23,953	43,210	26,471	26,864	27,366	27,880
Estimated Cancellations	0	0	(215)	0	(215)	0	(215)
Total Expenditures	24,874	23,953	42,995	26,471	26,649	27,366	27,665
Transfers to Other Funds:							
Debt Service Fund	50	49	47	46	44	43	41
Total Uses	\$24,924	\$24,002	\$43,042	\$26,517	\$26,693	\$27,409	\$27,706
Balance Before Reserves	\$11,978	\$15,649	\$12,364	\$23,377	\$34,192	\$44,736	\$54,957
Reserved Fund Balance	11,978	15,649	12,364	23,377	34,192	44,736	54,957
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

HEALTH CARE ACCESS FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Ping Est F.Y. 2002	11-00 Ping Est F.Y. 2003	11-00 Ping Est F.Y. 2004	11-00 Ping Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$303,268	\$274,022	\$305,475	\$268,160	\$243,755	\$242,729	\$222,640
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$303,268	\$274,022	\$305,475	\$268,160	\$243,755	\$242,729	\$222,640
Receipts:							
2% Provider Tax	138,122	157,713	163,678	189,241	236,137	245,145	254,497
MnCare Premium-Individuals	20,574	28,345	32,734	37,048	41,039	45,091	49,276
1% Gross Premium Tax	17,517	0	0	0	17,594	33,727	35,144
Investment Income	15,783	19,160	20,979	17,559	15,529	15,234	13,599
FFP Operations	3,287	3,245	3,112	2,732	2,678	2,678	2,678
Total Receipts	\$195,283	\$208,463	\$220,503	\$246,580	\$312,977	\$341,875	\$355,194
Revenue Refunds	18,110	6,679	8,743	9,957	9,960	9,960	9,960
Net Receipts	\$177,173	\$201,784	\$211,760	\$236,623	\$303,017	\$331,915	\$345,234
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	\$518,108	\$505,348	\$547,337	\$575,209	\$568,439
Actual & Estimated Uses							
Expenditures:							
Higher Education:							
University of Minnesota	2,537	2,837	2,837	2,588	2,639	2,705	2,773
Health & Human Services:							
Human Services, Department of	140,999	152,367	206,564	249,215	291,983	339,628	392,791
Health, Department of	12,777	8,944	11,479	7,045	7,186	7,366	7,550
Subtotal-Health & Human Svcs	\$153,776	\$161,311	\$218,043	\$256,260	\$299,169	\$346,994	\$400,341
Economic Development:							
Commerce, Department of	15,000	0	0	0	0	0	0
State Government:							
Legislature	136	129	171	153	156	160	164
Revenue, Department of	1,875	1,490	1,923	1,755	1,791	1,835	1,881
Revenue Dept - Interest on Tax Ref	916	561	820	836	853	874	896
Subtotal-State Government	2,927	2,180	2,914	2,745	2,800	2,870	2,941
Total Expenditures	\$174,240	\$166,328	\$223,794	\$261,593	\$304,608	\$352,569	\$406,055
Transfers to Other Funds:							
General Fund	28,438	1,709	23,063	0	0	0	0
Special Revenue Fund	3,834	2,974	3,091	0	0	0	0
Total Transfers	\$32,272	\$4,683	\$26,154	\$0	\$0	\$0	\$0
Total Uses	\$206,512	\$171,011	\$249,948	\$261,593	\$304,608	\$352,569	\$406,055
Balance Before Reserves	274,022	305,475	268,160	243,755	242,729	222,640	162,384
Federal Contingency Reserve	81,892	135,523	150,000	150,000	150,000	150,000	150,000
Balance Forward	\$192,130	\$169,952	\$118,160	\$93,755	\$92,729	\$72,640	\$12,384

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$267,262	\$252,328	\$292,091	\$252,662	\$307,377	\$361,365	\$409,643
Prior Year Adjustments	10,622	7,132	0	0	0	0	0
Adjusted Balance Forward	\$277,884	\$259,460	\$292,091	\$252,662	\$307,377	\$361,365	\$409,643
Receipts:							
Pari-Mutuel Tax	39	47	44	44	44	44	44
Mortgage Registration Tax	924	781	800	800	800	800	800
Employers' Payroll Tax	30,454	27,541	32,061	25,936	27,233	27,233	27,233
Mineral Rights Tax	103	160	150	150	150	150	150
Federal Grants	8,046	17,101	10,654	10,557	10,557	10,557	10,557
Departmental Earnings	124,874	106,238	119,966	118,165	120,467	122,883	123,465
Investment Income	5,544	7,032	3,699	2,326	2,306	2,335	2,358
Other	203,833	212,574	261,262	336,729	285,905	306,379	247,173
Budget Receipt Adjustments	(4,724)	(6,394)	0	0	0	0	0
Net Receipts	\$369,093	\$365,080	\$428,636	\$494,707	\$447,462	\$470,381	\$411,780
Transfers from Other Funds:							
General Fund	106,815	174,288	151,371	77,339	85,238	84,168	91,448
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	\$160,115	\$86,369	\$94,300	\$93,270	\$100,590
Total Resources Available	\$766,775	\$813,469	\$880,842	\$833,738	\$849,139	\$925,016	\$922,013
Actual & Estimated Uses							
Expenditures:							
Education Finance							
Dept of Children, Families & Learning	3,009	4,151	5,623	5,313	5,109	5,074	5,054
Faribault Schools	80	995	1,083	937	955	979	1,003
MN Center for Arts Education	515	488	760	402	410	420	431
Subtotal-Education Finance	\$3,604	\$5,634	\$7,466	\$6,652	\$6,474	\$6,473	\$6,487
Family & Early Childhood Education	1,650	1,662	1,798	2,337	2,640	5,795	2,636

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Ping Est F.Y. 2002	11-00 Ping Est F.Y. 2003	11-00 Ping Est F.Y. 2004	11-00 Ping Est F.Y. 2005
Higher Education:							
Higher Education Services Office	130	228	161	165	169	173	177
University of Minnesota	0	200	0	0	0	0	0
MN State Colleges & Universities	3,446	4,156	4,600	4,450	4,450	4,450	4,450
Subtotal-Higher Education	\$3,576	\$4,584	\$4,761	\$4,615	\$4,619	\$4,623	\$4,627
Health & Human Services:							
Human Services, Department of	175,341	171,776	211,853	122,653	133,104	134,299	135,524
Health, Department of	36,249	39,154	40,509	32,156	32,847	33,654	34,393
Veterans Affairs-Nursing Homes	44,085	48,055	53,281	27,735	28,426	29,136	29,865
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	72	76	80	84
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	15	15	15
Marriage & Family Therapy, Bd of	13	15	20	26	26	32	33
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	108	96	98	101
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	\$307,442	\$184,118	\$195,942	\$198,667	\$201,367
Environment & Natural Resources:							
Pollution Control Agency	12,550	9,569	6,201	11,528	11,917	12,253	12,557
Office of Environmental Asst	125	203	142	0	0	0	0
Zoological Garden	8,659	7,645	9,401	9,760	10,057	10,903	10,493
Natural Resources, Department of	33,688	33,403	44,022	35,082	36,278	36,686	38,050
Water & Soil Resources Board	222	27	681	165	154	131	108
Agriculture, Department of	20,381	3,466	4,843	4,301	4,488	4,580	4,580
Agric Util Research Inst	200	200	0	0	0	0	0
Subtotal-Env & Nat Resources	\$75,825	\$54,513	\$65,290	\$60,837	\$62,893	\$64,553	\$65,789
Economic Development:							
Trade & Economic Develop, Dept of	5,260	14,667	58,114	27,809	25,793	25,390	27,337
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	7,454	7,547	7,645	7,747
Commerce, Department of	11,563	9,093	11,379	11,929	12,367	11,752	11,009
Electricity, Board of	6,955	7,187	8,706	10,846	11,588	11,596	11,886
Labor & Industry, Department of	401	1,144	1,419	1,373	1,412	1,442	1,473
Mediation Services	210	222	236	174	178	182	187
Public Utilities Commission	2,157	1,682	2,483	2,506	2,516	2,528	2,540
Public Service, Department of	0	0	2	0	0	0	0
Historical Society	723	726	748	763	778	798	818
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	279	285	314	321
Subtotal-Economic Development	52,162	62,071	95,024	63,169	62,463	61,647	63,319

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 Plng Est F.Y. 2005
Transportation:							
Transportation, Department of	5,401	12,901	46,905	114,059	53,904	78,708	13,983
Public Safety, Department of	7,594	8,738	10,102	9,177	9,393	9,911	10,159
Subtotal-Transportation	\$12,995	\$21,639	\$57,007	\$123,236	\$63,296	\$88,619	\$24,142
Criminal Justice:							
Supreme Court	1,076	1,180	1,207	1,147	1,153	1,149	1,209
District Courts	6	0	18	7	7	7	8
Legal Profession Boards	3,293	3,393	3,876	4,036	4,338	4,810	4,059
Peace Officers Training, Board of	3,788	4,267	4,434	4,413	4,467	4,495	4,524
Human Rights, Dept of	0	42	162	55	56	58	59
Corrections, Department of	12,254	10,709	14,209	14,533	14,637	15,213	15,540
Automobile Theft Prevention Bd	1,579	1,709	0	0	0	0	0
Public Safety, Department of	4,629	5,680	11,106	7,345	7,187	7,344	7,505
Subtotal-Criminal Justice	\$26,625	\$26,980	\$35,012	\$31,536	\$31,846	\$33,076	\$32,904
State Government:							
State Auditor	11	24	29	29	29	30	31
Attorney General	247	196	692	214	224	197	202
Secretary of State	420	277	792	51	52	53	55
Board of Public Disclosure	4,010	162	3,393	345	6,776	345	6,776
Office of Strategic Planning	904	1,153	1,632	1,077	1,077	1,013	1,038
Administration, Department of	3,559	4,389	5,076	10,533	10,735	11,607	11,934
Employee Relations, Department of	22,206	22,325	23,412	23,776	24,472	24,310	24,729
Revenue, Department of	1,695	1,809	2,616	2,057	2,172	2,227	2,282
Military Affairs, Department of	398	563	429	449	463	480	503
Veterans Affairs, Dept of	20	2	44	46	55	57	58
Lawful Gambling Control Bd	0	3	5	5	5	5	5
Racing Commission	244	306	348	334	342	350	359
Subtotal-State Govt Affairs Bill	\$33,714	\$31,209	\$38,468	\$38,916	\$46,403	\$40,674	\$47,972
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	\$612,573	\$515,720	\$476,882	\$504,432	\$449,548
Transfers to Other Funds:							
General Fund	45,992	38,311	14,236	9,309	9,577	9,696	9,776
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	\$15,607	\$10,641	\$10,892	\$10,942	\$10,977
Total Uses	\$514,447	\$521,378	\$628,180	\$526,361	\$487,774	\$515,374	\$460,525
Balance Forward	\$252,328	\$292,091	\$252,662	\$307,377	\$361,365	\$409,643	\$461,487

AGRICULTURAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Ping Est F.Y. 2002	11-00 Ping Est F.Y. 2003	11-00 Ping Est F.Y. 2004	11-00 Ping Est F.Y. 2005
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$8,753	\$6,692	\$4,950	\$2,416	(\$533)
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$8,753	\$6,692	\$4,950	\$2,416	(\$533)
Receipts:							
Departmental Earnings	0	15,758	16,460	16,906	16,884	16,943	17,247
Investment Income	0	522	466	411	361	359	357
Total Receipts	\$0	\$16,280	\$16,926	\$17,317	\$17,245	\$17,302	\$17,604
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	\$24,080	\$22,266	\$19,789	\$17,142
<u>Actual & Estimated Uses</u>							
Expenditures:							
Environment & Natural Resources:							
Agriculture, Dept of	0	16,713	18,094	18,191	18,909	19,382	19,867
Agric Util Research Inst	0	0	200	200	200	200	200
Total Expenditures	\$0	\$16,713	\$18,294	\$18,391	\$19,109	\$19,582	\$20,067
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	\$19,130	\$19,850	\$20,322	\$20,806
Balance Forward	\$0	\$8,753	\$6,692	\$4,950	\$2,416	(\$533)	(\$3,664)

CAMBRIDGE DEPOSIT FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 Plng Est F.Y. 2005
Actual & Estimated Resources							
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	46,158	0	0	0	0
Departmental Earnings	143,039	150,105	143,000	0	0	0	0
Lottery Receipts	31,698	31,292	29,410	0	0	0	0
Total Receipts	251,143	225,208	218,568	0	0	0	0
Revenue Refunds	6,791	7,200	18,000	0	0	0	0
Net Receipts	\$244,352	\$218,008	\$200,568	\$0	\$0	\$0	\$0
Total Resources Available	\$271,401	\$224,689	\$206,122	\$0	\$0	\$0	\$0
Actual & Estimated Uses							
Transfers to Other Funds:							
General Fund	218,112	166,033	172,166	0	0	0	0
Cambridge Debt Service	45,457	53,102	33,956	0	0	0	0
Total Uses	\$263,569	\$219,135	\$206,122	\$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	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 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	2,226	0	0	0	0
Total Receipts	1,521	2,797	2,226	0	0	0	0
Transfers from Other Funds:							
Cambridge Deposit Fund	45,457	53,102	33,956	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	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$13,322	\$13,763	\$18,170	\$11,852	\$11,595	\$11,569	\$11,788
Prior Year Adjustments	861	(547)	0	0	0	0	0
Adjusted Balance Forward	\$14,183	\$13,216	\$18,170	\$11,852	\$11,595	\$11,569	\$11,788
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	300
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	1,008	1,098
Other Income	354	52	103	103	103	103	103
Total Receipts	\$18,948	\$23,241	\$20,341	\$21,751	\$22,163	\$22,728	\$23,336
Revenue Refunds	1,001	985	975	975	975	975	975
Net Receipts	\$17,947	\$22,256	\$19,366	\$20,776	\$21,188	\$21,753	\$22,361
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	\$32,844	\$33,383	\$34,210
Actual & Estimated Uses							
Expenditures:							
Transportation:							
Transportation, Department of	17,214	17,358	25,640	21,038	21,218	21,536	21,773
State Government:							
Contingent Accounts	0	0	100	51	52	54	55
Revenue, Department of	0	5	5	5	5	5	6
Total Expenditures	17,214	17,363	25,745	21,094	21,275	21,595	21,834
Total Uses	\$17,214	\$17,363	\$25,745	\$21,094	\$21,275	\$21,595	\$21,834
Reserve for Appropriation Carryforward	1,214	0	0	0	0	0	0
Balance Forward	\$13,763	\$18,170	\$11,852	\$11,595	\$11,569	\$11,788	\$12,376

GAME & FISH FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Ping Est F.Y. 2002	11-00 Ping Est F.Y. 2003	11-00 Ping Est F.Y. 2004	11-00 Ping Est F.Y. 2005
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$10,925	\$10,175	\$23,695	\$16,515	\$28,655	\$39,587	\$48,678
Prior Year Adjustments	126	83	0	250	0	0	0
Adjusted Balance Forward	\$11,051	\$10,258	\$23,695	\$16,765	\$28,655	\$39,587	\$48,678
Receipts:							
Sales Tax - Lottery in Lieu	\$0	\$0	\$12,731	\$11,488	\$11,488	\$11,488	\$11,488
License Issue, Application Fees	57,260	69,424	63,329	68,609	68,850	68,850	68,850
Investment Income	830	1,081	1,800	2,000	2,000	2,000	2,000
Other	221	121	103	106	106	106	106
Net Receipts	\$58,311	\$70,626	\$77,963	\$82,203	\$82,444	\$82,444	\$82,444
Transfers from Other Funds:							
General Fund	504	664	748	748	748	748	748
Total Resources Available	\$69,866	\$81,548	\$102,406	\$99,716	\$111,847	\$122,779	\$131,870
<u>Actual & Estimated Uses</u>							
Expenditures:							
Environment & Natural Resources:							
Natural Resources, Department of							
Trails & Waterways Management	1,123	1,364	2,141	1,640	1,673	1,715	1,758
Fish Management	21,826	19,390	27,468	22,521	22,971	23,545	24,134
Wildlife Management	13,992	12,813	24,236	18,279	18,645	19,111	19,589
Ecological Services	1,810	1,617	2,832	1,784	1,820	1,865	1,912
Enforcement of Nat Res Laws	12,805	12,791	16,830	14,870	15,167	15,546	15,935
Lands and Minerals	0	407	419	425	434	445	456
Field Operations Support	4,835	8,547	11,032	10,415	10,624	10,889	11,161
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	\$86,070	\$71,046	\$72,445	\$74,228	\$76,056
Estimated Cancellations	0	0	(200)	0	(200)	(141)	(553)
Total Expenditures	\$59,660	\$57,826	\$85,870	\$71,046	\$72,245	\$74,087	\$75,503
Transfers to Other Funds:							
Debt Service Fund	31	27	21	15	15	14	14
Total Uses	\$59,691	\$57,853	\$85,891	\$71,061	\$72,260	\$74,101	\$75,517
Balance Before Reserves	10,175	23,695	16,515	28,655	39,587	48,678	56,353
Reserved Fund Balance	3,128	23,695	16,515	28,655	39,587	48,678	56,353
Budgetary Balance	\$7,047	\$0	\$0	\$0	\$0	\$0	\$0

IRON RANGE RESOURCES & REHABILITATION FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Ping Est F.Y. 2002	11-00 Ping Est F.Y. 2003	11-00 Ping Est F.Y. 2004	11-00 Ping Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$33,344	\$38,386	\$38,695	\$32,889	\$35,202	\$37,083	\$38,618
Prior Year Adjustments	8,665	1,486	0	0	0	0	0
Adjusted Balance Forward	\$42,009	\$39,872	\$38,695	\$32,889	\$35,202	\$37,083	\$38,618
Receipts:							
Taconite Production Taxes	27,110	25,749	25,749	25,749	25,749	25,749	25,749
Departmental Earnings	3,839	3,885	4,386	4,386	4,386	4,386	4,386
Investment Income	2,457	3,101	2,256	2,256	2,256	2,256	2,256
Other	491	0	1,200	0	0	0	0
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	\$65,948	\$68,261	\$70,142	\$71,677
Actual & Estimated Uses							
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	40,065	30,746	31,178	31,525	31,880
Total Expenditures	\$38,185	\$34,564	\$40,065	\$30,746	\$31,178	\$31,525	\$31,880
Total Uses	\$38,185	\$34,564	\$40,065	\$30,746	\$31,178	\$31,525	\$31,880
Balance Forward	\$38,386	\$38,695	\$32,889	\$35,202	\$37,083	\$38,618	\$39,796

TRUNK HIGHWAY FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$174,775	\$152,918	\$238,676	\$75,243	\$95,492	\$139,644	\$155,058
Prior Year Adjustments	1,674	1,982	0	0	0	0	0
Adjusted Balance Forward	\$176,449	\$154,900	\$238,676	\$75,243	\$95,492	\$139,644	\$155,058
Receipts:							
Federal Grants	287,922	319,467	273,495	300,000	326,000	326,000	326,000
Departmental Earnings	31,963	33,125	38,479	39,085	39,496	39,994	40,410
Investment Income	15,698	16,446	14,818	14,000	14,000	14,000	14,000
Other Income	26,124	23,694	33,423	33,199	33,500	33,869	33,944
Bond Sale Proceeds	0	0	100,100	0	0	0	0
Total Receipts	\$361,707	\$392,732	\$460,315	\$386,284	\$412,996	\$413,863	\$414,354
Revenue Refunds	2,332	2,313	2,299	2,299	2,299	2,299	2,299
Net Receipts	\$359,375	\$390,419	\$458,016	\$383,985	\$410,697	\$411,564	\$412,055
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
HUTD Reimbursement	610	610	610	610	610	610	610
Hwy Users Tax Distribution Fund	670,670	701,420	707,118	730,218	757,073	766,206	777,696
Plant Management Fund	675	979	986	986	986	986	986
Transportation Revolving Loan Fund	0	3,000	0	0	0	0	0
Total Transfers	\$673,861	\$710,714	\$718,458	\$736,558	\$763,413	\$772,546	\$784,036
Total Resources Available	\$1,209,685	\$1,256,033	\$1,415,150	\$1,195,786	\$1,269,602	\$1,323,754	\$1,351,149
Actual & Estimated Uses							
Expenditures:							
Education Finance							
Dept of Children, Families & Learning	21	21	21	21	22	23	23
Health & Human Services:							
Emergency Medical Svcs Bd	1,769	1,571	0	0	0	0	0
Economic Development:							
Trade & Economic Development	723	742	0	0	0	0	0
Transportation:							
Transportation, Department of	954,378	922,978	1,223,224	1,005,023	1,028,005	1,064,798	1,092,843
Public Safety, Department of	82,353	83,616	85,462	85,930	87,596	90,227	92,031
Minnesota Safety Council	67	67	0	0	0	0	0
Subtotal-Transportation	\$1,036,798	\$1,006,661	\$1,308,686	\$1,090,953	\$1,115,601	\$1,155,025	\$1,184,874
Criminal Justice:							
Public Safety, Department of	1,807	1,478	148	0	0	0	0
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	0	0	0	0
Contingent Accounts	0	0	400	200	200	200	200
Subtotal-State Government	\$176	\$129	\$500	\$200	\$200	\$200	\$200

TRUNK HIGHWAY FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 Plng Est F.Y. 2005
Capital Expenditures:							
Transportation, Department of	4,461	0	24,035	0	0	0	0
Administration, Department of	1,694	0	0	0	0	0	0
Total Expenditures	\$1,047,449	\$1,010,602	\$1,333,390	\$1,091,174	\$1,115,823	\$1,155,247	\$1,185,097
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	\$1,339,907	\$1,100,294	\$1,129,957	\$1,168,696	\$1,197,255
 Balance Before Reserves	 \$152,918	 \$238,676	 \$75,243	 \$95,492	 \$139,644	 \$155,058	 \$153,894
Reserve for Approp Carried Forward	19,129	0	0	0	0	0	0
Budgetary Balance	133,789	238,676	75,243	95,492	139,644	155,058	153,894

HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Ping Est F.Y. 2002	11-00 Ping Est F.Y. 2003	11-00 Ping Est F.Y. 2004	11-00 Ping 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	500,940	508,543	516,040	524,431	530,661
Motor Vehicle Sales Tax	0	0	0	0	193,408	199,200	205,184
Gasoline and Special Fuels Taxes	607,211	632,066	636,774	645,641	654,670	663,865	673,227
Departmental Earnings	5,703	6,934	6,437	6,024	5,820	6,024	6,024
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	\$1,146,675	\$1,162,684	\$1,372,378	\$1,395,996	\$1,417,572
Revenue Refunds	56,363	55,558	63,539	51,484	53,356	60,733	62,205
Net Receipts	\$1,142,975	\$1,224,026	\$1,083,136	\$1,111,200	\$1,319,022	\$1,335,263	\$1,355,367
Transfers from Other Funds:							
General Fund	\$0	\$0	\$149,804	\$161,723	\$0	\$0	\$0
Total Resources Available	\$1,144,891	\$1,224,981	\$1,234,449	\$1,272,923	\$1,319,022	\$1,335,263	\$1,355,367
Actual & Estimated Uses							
Expenditures:							
Transportation:							
Transportation, Department of	415	616	570	607	626	626	626
Public Safety, Department of	13,675	13,778	15,575	14,977	15,276	15,812	16,207
Subtotal-Transportation	\$14,090	\$14,394	\$16,145	\$15,584	\$15,902	\$16,438	\$16,833
State Government:							
Revenue, Department of	2,166	2,082	2,183	2,227	2,271	2,328	2,386
Contingent Accounts	0	0	125	125	125	125	125
Subtotal-State Government	\$2,166	\$2,082	\$2,308	\$2,352	\$2,396	\$2,453	\$2,511
Total Expenditures	\$16,256	\$16,476	\$18,453	\$17,936	\$18,298	\$18,891	\$19,344
Transfers to Other Funds:							
General Fund	716	716	716	716	716	716	716
Natural Resources Fund	13,479	14,022	13,481	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	102,646	105,999	109,898	111,223	112,891
County State Aid Fund	342,008	387,627	390,775	403,542	418,383	423,430	429,778
Trunk Highway Fund	670,670	701,420	707,118	730,218	757,073	766,206	777,696
Total Transfers	\$1,127,678	\$1,206,996	\$1,215,996	\$1,254,987	\$1,300,724	\$1,316,372	\$1,336,023
Total Uses	\$1,143,934	\$1,223,472	\$1,234,449	\$1,272,923	\$1,319,022	\$1,335,263	\$1,355,367
Balance Forward	\$957	\$1,509	\$0	\$0	\$0	\$0	\$0

FEDERAL TANF RESERVE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Ping Est F.Y. 2002	11-00 Ping Est F.Y. 2003	11-00 Ping Est F.Y. 2004	11-00 Ping Est F.Y. 2005
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$118,517	\$198,813	\$207,496	\$151,048	\$136,831	\$161,207	\$239,332
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$118,517	\$198,813	\$207,496	\$151,048	\$136,831	\$161,207	\$239,332
Receipts:							
Federal Block Grant	\$267,367	\$274,229	\$269,517	267,161	\$267,161	\$267,161	\$267,161
Total Resources Available	\$385,884	\$473,042	\$477,013	\$418,209	\$403,992	\$428,368	\$506,493
<u>Actual & Estimated Uses</u>							
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	171,667	176,412	212,528	182,763	160,739	161,219
Health Department	0	0	7,000	7,000	7,000	0	0
Subtotal-Health & Human Svcs	175,813	171,667	183,412	219,528	189,763	160,739	161,219
Economic Development:							
Trade and Economic Develop	0	0	4,750	750	750	750	750
Economic Security, Dept of	267	432	672	302	302	302	302
Housing Finance Agency	0	3,155	3,846	0	0	0	0
Subtotal-Economic Development	267	3,587	9,268	1,052	1,052	1,052	1,052
Total Expenditures	\$176,080	\$175,254	\$195,680	\$223,580	\$193,865	\$161,791	\$162,271
Transfers to Other Funds:							
General Fund	0	20,000	50,424	18,185	17,143	16,905	16,712
Federal Fund	\$10,991	\$70,292	\$79,861	\$39,613	\$31,777	\$10,340	\$10,340
Total Uses	\$187,071	\$265,546	\$325,965	\$281,378	\$242,785	\$189,036	\$189,323
Balance Forward	\$198,813	\$207,496	\$151,048	\$136,831	\$161,207	\$239,332	\$317,170

FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Ping Est F.Y. 2002	11-00 Ping Est F.Y. 2003	11-00 Ping Est F.Y. 2004	11-00 Ping 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	3,253,598	3,501,481	4,064,636	4,197,998	4,304,908	4,490,165	4,679,622
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	39,613	31,777	10,340	10,340
Total Transfers	\$16,991	\$70,295	\$79,861	\$39,613	\$31,777	\$10,340	\$10,340
Total Resources Available	\$3,270,589	\$3,571,776	\$4,144,497	\$4,237,611	\$4,336,685	\$4,500,505	\$4,689,962
Actual & Estimated Uses							
Expenditures:							
Education Finance							
Education Finance	\$307,469	\$370,392	\$400,093	394,249	393,997	393,997	395,528
Faribault Schools	215	207	248	207	207	207	207
MN Center for Arts Education	11	12	9	7	7	7	7
Subtotal-Education Finance	\$307,695	\$370,611	\$400,350	\$394,463	\$394,211	\$394,211	\$395,742
Family & Early Childhood Education							
Family & Early Childhood Education	\$140,914	\$164,217	217,590	170,989	169,102	168,002	168,002
Higher Education:							
Higher Education Services Office	1,522	2,402	3,242	3,207	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	\$39,910	\$40,009	\$40,106	\$38,206
Health & Human Services:							
Human Services, Department of	2,161,557	2,326,780	2,595,601	2,735,273	2,895,691	3,093,668	3,283,667
Health, Department of	108,940	112,925	116,384	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	\$2,270,967	\$2,440,105	\$2,712,521	\$2,855,227	\$3,013,853	\$3,208,947	\$3,398,343
Environment & Natural Resources Bill:							
Pollution Control Agency	11,898	16,582	32,703	26,013	24,281	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	12,969	12,025	11,894	11,894
Water & Soil Resources Board	676	960	334	16	0	0	0
Agriculture, Department of	1,367	1,770	2,859	3,500	3,494	3,265	3,266
Animal Health, Board of	424	499	297	261	240	0	0
Subtotal-Env & Nat Res Bill	\$20,553	\$26,841	\$51,947	\$42,759	\$40,040	\$39,149	\$39,150

FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 Plng Est F.Y. 2005
Economic Development:							
Trade and Economic Develop	43,264	38,725	71,034	88,627	79,293	37,648	37,088
Economic Security, Dept of	168,502	184,888	248,796	242,737	243,004	243,004	243,004
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	\$229,277	\$327,206	\$338,299	\$329,451	\$287,039	\$286,479
Transportation:							
Transportation, Department of	127,808	156,453	246,986	280,177	234,943	251,383	251,383
Public Safety, Department of	6,604	7,848	17,504	17,101	22,783	23,704	24,154
Subtotal-Transportation	\$134,412	\$164,301	\$264,490	\$297,278	\$257,726	\$275,087	\$275,537
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	14,459	13,468	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	28,053	28,078	27,608	27,608
Subtotal-Criminal Justice	\$64,135	\$91,373	\$81,930	\$44,570	\$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
Expenditures (Over)/Under Closing	31,136	11,585	0	0	0	0	0
Total Expenditures	\$3,256,811	\$3,562,810	\$4,141,254	\$4,234,665	\$4,333,739	\$4,497,559	\$4,687,016
Transfers to Other Funds:							
Minnesota Technology Fund	2,175	1,918	2,000	2,000	2,000	2,000	2,000
General Fund	498	706	1,019	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	\$3,243	\$2,946	\$2,946	\$2,946	\$2,946
Total Uses	\$3,270,589	\$3,571,776	\$4,144,497	\$4,237,611	\$4,336,685	\$4,500,505	\$4,689,962
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0

WORKERS COMPENSATION - SPECIAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Ping Est F.Y. 2002	11-00 Ping Est F.Y. 2003	11-00 Ping Est F.Y. 2004	11-00 Ping Est F.Y. 2005
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$51,426	\$36,926	\$38,760	\$318,192	\$219,223	\$129,774	\$65,473
Prior Year Adjustments	(2)	52	50	50	50	50	50
Adjusted Balance Forward	\$51,424	\$36,978	\$38,810	\$318,242	\$219,273	\$129,824	\$65,523
Receipts:							
Departmental Earnings	\$2,770	\$3,006	\$3,111	3,191	\$3,241	\$3,241	\$3,241
Investment Income	3,171	3,406	20,521	16,325	10,805	5,859	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	\$436,449	\$92,977	\$91,678	\$91,679	\$82,959
Total Resources Available	\$164,860	\$151,719	\$475,259	\$411,219	\$310,951	\$221,503	\$148,482
<u>Actual & Estimated Uses</u>							
Expenditures:							
Economic Development:							
Commerce, Dept of	472	558	593	596	608	623	638
Labor and Industry, Dept of	119,607	104,411	147,352	182,687	171,685	146,302	62,970
Workers Comp Court of Appeals	1,266	1,279	1,849	1,617	1,649	1,690	1,733
State Government:							
Administrative Hearings	6,589	6,711	7,073	6,996	7,136	7,315	7,497
Finance, Dept of (Contingent)	0	0	200	100	100	100	100
Subtotal-State Government	\$6,589	\$6,711	\$7,273	\$7,096	\$7,236	\$7,415	\$7,597
Total Expenditures	\$127,934	\$112,959	\$157,067	\$191,996	\$181,178	\$156,030	\$72,938
Total Uses	\$127,934	\$112,959	\$157,067	\$191,996	\$181,178	\$156,030	\$72,938
Balance Forward	\$36,926	\$38,760	\$318,192	\$219,223	\$129,774	\$65,473	\$75,544

ENVIRONMENTAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Ping Est F.Y. 2002	11-00 Ping Est F.Y. 2003	11-00 Ping Est F.Y. 2004	11-00 Ping Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$15,623	\$17,361	\$16,454	\$10,306	\$7,621	\$6,768	\$5,079
Prior Year Adjustments	181	277	0	0	0	0	0
Adjusted Balance Forward	\$15,804	\$17,638	\$16,454	\$10,306	\$7,621	\$6,768	\$5,079
Receipts:							
Taxes	4,551	4,472	4,800	4,800	4,800	4,800	4,800
Departmental Earnings	19,384	20,989	20,895	21,355	22,132	22,058	22,183
Investment Income	800	937	912	693	532	490	445
Other	4,655	3,409	3,321	3,137	3,152	3,152	3,152
Total Receipts	\$29,390	\$29,807	\$29,928	\$29,985	\$30,616	\$30,500	\$30,580
Revenue Refunds	744	155	200	200	200	200	200
Net Receipts	\$28,646	\$29,652	\$29,728	\$29,785	\$30,416	\$30,300	\$30,380
Transfers from Other Funds:							
Solid Waste Fund	0	427	621	0	0	0	0
Total Resources Available	\$44,450	\$47,717	\$46,803	\$40,091	\$38,037	\$37,068	\$35,459
Actual & Estimated Uses							
Expenditures:							
Environment & Natural Resources:							
Pollution Control Agency	22,823	22,533	28,787	25,016	24,531	25,110	25,690
Office of Environmental Asst	2,668	6,286	4,289	3,866	3,866	3,883	3,899
Natural Resources, Dept of	0	3	48	263	266	270	274
Agriculture, Department of	310	291	1,149	1,177	501	513	525
Subtotal-Env & Nat Resources	\$25,801	\$29,113	\$34,273	\$30,322	\$29,164	\$29,776	\$30,388
Economic Development:							
Trade and Econ Develop, Dept of	1,050	700	700	700	700	700	700
Criminal Justice:							
Public Safety, Department of	43	44	46	48	51	52	54
State Government:							
Attorney General, Office of	95	107	166	141	144	147	151
Revenue, Department of	100	99	112	109	111	114	117
Subtotal-State Government	\$195	\$206	\$278	\$250	\$255	\$261	\$268
Total Expenditures	\$27,089	\$30,063	\$35,297	\$31,320	\$30,170	\$30,790	\$31,409
Transfers to Other Funds:							
General Fund	0	1,200	1,200	1,150	1,099	1,200	1,200
Total Uses	\$27,089	\$31,263	\$36,497	\$32,470	\$31,269	\$31,990	\$32,609
Balance Forward	\$17,361	\$16,454	\$10,306	\$7,621	\$6,768	\$5,079	\$2,849

METRO LANDFILL CONTINGENCY FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$1,133	\$1,847	\$3,028	\$3,994	\$4,964	\$5,987	\$7,066
Prior Year Adjustments	23	9	0	0	0	0	0
Adjusted Balance Forward	\$1,156	\$1,856	\$3,028	\$3,994	\$4,964	\$5,987	\$7,066
Receipts:							
Solid Waste Disposal Tax	846	971	800	750	750	750	750
Investment Income	77	138	166	220	273	329	409
Other	0	63	0	0	0	0	0
Net Receipts	\$923	\$1,172	\$966	\$970	\$1,023	\$1,079	\$1,159
Total Resources Available	\$2,079	\$3,028	\$3,994	\$4,964	\$5,987	\$7,066	\$8,225
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
Total Uses	\$232	\$0	\$0	\$0	\$0	\$0	\$0
Balance Forward	\$1,847	\$3,028	\$3,994	\$4,964	\$5,987	\$7,066	\$8,225

CLOSED LANDFILL INVESTMENT FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$5,475	\$11,384	\$17,804	\$24,837	\$27,060
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$5,475	\$11,384	\$17,804	\$24,837	\$27,060
Receipts:							
Investment Income	0	375	809	1,320	1,933	2,223	2,576
Other	0	0	0	0	0	0	0
Net Receipts	\$0	\$375	\$809	\$1,320	\$1,933	\$2,223	\$2,576
Transfers From Other Funds:							
Solid Waste Fund	0	5,100	5,100	5,100	5,100	0	0
Total Resources Available	\$0	\$5,475	\$11,384	\$17,804	\$24,837	\$27,060	\$29,636

Actual & Estimated Uses

Total Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	\$0	\$5,475	\$11,384	\$17,804	\$24,837	\$27,060	\$29,636
Reserves	0	5,475	11,384	17,804	24,837	27,060	29,636
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SOLID WASTE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$42,810	\$53,005	\$63,537	\$52,415	\$50,999	\$48,440	\$54,623
Prior Year Adjustments	150	(2,316)	0	0	0	0	0
Adjusted Balance Forward	\$42,960	\$50,689	\$63,537	\$52,415	\$50,999	\$48,440	\$54,623
Receipts:							
Solid Waste Disposal Tax	\$26,068	\$28,707	\$28,213	29,623	31,105	32,660	34,298
Departmental Earnings	337	1,863	0	0	0	0	0
Investment Income	2,546	3,160	3,767	2,888	2,825	2,718	3,025
Other	417	3,868	3,883	1,583	10	5	5
Net Receipts	\$29,368	\$37,598	\$35,863	\$34,094	\$33,940	\$35,383	\$37,328
Total Resources Available	\$72,328	\$88,287	\$99,400	\$86,509	\$84,939	\$83,823	\$91,951
Actual & Estimated Uses							
Expenditures:							
Health & Human Services:							
Health, Department of	0	118	278	204	208	213	219
Environment & Natural Resources:							
PCA-Landfill Cleanup	18,604	18,514	40,047	29,421	30,389	28,667	19,182
Natural Resources, Dept of	100	100	100	102	104	107	109
State Government:							
Attorney General	363	349	581	479	489	0	0
Revenue, Department of	256	142	258	204	208	213	219
Total Expenditures	\$19,323	\$19,223	\$41,264	\$30,410	\$31,398	\$29,200	\$19,729
Transfers to Other Funds:							
Environmental Fund	0	427	621	0	0	0	0
Closed Landfill Investment Fund	0	5,100	5,100	5,100	5,100	0	0
Total Uses	\$19,323	\$24,750	\$46,985	\$35,510	\$36,498	\$29,200	\$19,729
Balance Before Reserves	\$53,005	\$63,537	\$52,415	\$50,999	\$48,440	\$54,623	\$72,223
Reserves	0	0	18,300	18,300	18,300	18,300	18,300
Budgetary Balance	\$53,005	\$63,537	\$34,115	\$32,699	\$30,140	\$36,323	\$53,923

Expendable Trust Funds

MAXIMUM EFFORT SCHOOL LOAN FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Ping Est F.Y. 2002	11-00 Ping Est F.Y. 2003	11-00 Ping Est F.Y. 2004	11-00 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	(430)	0	0	0	0	0	0
Adjusted Balance Forward	(\$430)	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Investment Income	68	81	81	100	100	100	100
Other	1,656	1,639	1,552	1,400	1,400	1,400	1,400
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
<u>Actual & Estimated Uses</u>							
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	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 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	708	707	2,217	2,217
Subtotal-Higher Education	\$200	\$1,723	\$1,573	\$708	\$707	\$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	12,780	12,780	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	\$13,779	\$13,781	\$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	11-00 Fcst F.Y. 2001	11-00 Ping Est F.Y. 2002	11-00 Ping Est F.Y. 2003	11-00 Ping Est F.Y. 2004	11-00 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	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$107,266	\$99,916	\$121,945	\$126,454	\$132,561	\$139,141	\$147,046
Prior Year Adjustments	1,296	(1,296)	0	0	0	0	0
Adjusted Balance Forward	\$108,562	\$98,620	\$121,945	\$126,454	\$132,561	\$139,141	\$147,046
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	102,646	105,999	109,898	111,223	112,891
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	\$113,346	\$105,999	\$109,898	\$111,223	\$112,891
Total Resources Available	\$214,412	\$210,843	\$244,041	\$241,203	\$251,209	\$259,114	\$268,687
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	2,173	2,241	2,241	2,241
Total Expenditures	\$113,096	\$88,898	\$117,587	\$108,642	\$112,068	\$112,068	\$112,068
Transfers to Other Funds:							
Federal Fund	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses	\$114,496	\$88,898	\$117,587	\$108,642	\$112,068	\$112,068	\$112,068
Balance Before Reserves	\$99,916	\$121,945	\$126,454	\$132,561	\$139,141	\$147,046	\$156,619
Reserved for Approp Carried Forward	99,916	121,945	126,454	132,561	139,141	147,046	156,619
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Ping Est F.Y. 2002	11-00 Ping Est F.Y. 2003	11-00 Ping Est F.Y. 2004	11-00 Ping Est F.Y. 2005
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$261,587	\$275,033	\$281,254	\$300,261	\$306,451	\$314,438	\$327,472
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$261,587	\$275,033	\$281,254	\$300,261	\$306,451	\$314,438	\$327,472
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	390,775	403,542	418,383	423,430	429,778
Federal Fund	4,600	0	0	0	0	0	0
Total Resources Available	\$621,263	\$678,105	\$712,079	\$720,053	\$741,084	\$754,118	\$773,500
<u>Actual & Estimated Uses</u>							
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	12,251	6,528	6,528	6,528	6,528
Total Expenditures	\$341,630	\$392,451	\$402,318	\$413,602	\$426,646	\$426,646	\$426,646
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	\$411,818	\$413,602	\$426,646	\$426,646	\$426,646
Balance Before Reserves	\$275,033	\$281,254	\$300,261	\$306,451	\$314,438	\$327,472	\$346,854
Reserved for Approp Carried Forward	275,033	281,254	300,261	306,451	314,438	327,472	346,854
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

MEDICAL EDUCATION & RESEARCH FUND
(\$ in Thousands)

*These amounts
mistakenly shown
as Investment
Inc. on
cons.
∴ cons.
understates
DASH
Fed
Grants,
overstates
Inv.
Inc.*

Actual & Estimated Resources

Balance Forward From Prior Year
Prior Year Adjustments

Adjusted Balance Forward

Receipts:

Federal Grants
Investment Income
Net Receipts

Transfers From Other Funds:

General Fund
Medical Education Endowment Fund
Total Transfers From Other Funds

Total Resources Available

Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Ping Est F.Y. 2002	11-00 Ping Est F.Y. 2003	11-00 Ping Est F.Y. 2004	11-00 Ping Est F.Y. 2005
\$0	\$1	\$4,679	\$3,516	\$3,516	\$3,516	\$3,517
0	0	0	0	0	0	0
\$0	\$1	\$4,679	\$3,516	\$3,516	\$3,516	\$3,517
20,619	15,150	33,078	18,000	18,000	18,000	18,000
0	0	0	0	0	0	0
\$20,619	\$15,150	\$33,078	\$18,000	\$18,000	\$18,000	\$18,000
10,001	0	0	0	0	0	0
0	14,717	14,399	18,593	20,112	21,618	22,433
10,001	14,717	14,399	18,593	20,112	21,618	22,433
\$30,620	\$29,868	\$52,156	\$40,109	\$41,628	\$43,134	\$43,950

Actual & Estimated Uses

Expenditures:

Higher Education:
University of Minnesota

Health & Human Services:

Health, Dept of - Grants
Health, Dept of - Admin

Total Expenditures

Transfers to Other Funds:

General Fund

Total Uses

Budgetary Balance

0	7,840	7,056	7,809	8,447	9,079	9,422
20,619	15,001	41,584	28,634	29,515	30,388	30,861
0	0	0	150	150	150	150
\$20,619	\$22,841	\$48,640	\$36,593	\$38,112	\$39,617	\$40,433
\$10,000	\$2,348	\$0	\$0	\$0	\$0	\$0
\$30,619	\$25,189	\$48,640	\$36,593	\$38,112	\$39,617	\$40,433
\$1	\$4,679	\$3,516	\$3,516	\$3,516	\$3,517	\$3,517

TOBACCO USE PREVENTION FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Ping Est F.Y. 2002	11-00 Ping Est F.Y. 2003	11-00 Ping Est F.Y. 2004	11-00 Ping Est F.Y. 2005
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$1,392	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$1,392	\$0	\$0	\$0	\$0
Receipts:							
Investment Income	0	0	0	0	0	0	0
Net Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers From Other Funds:							
Tobacco Use Prevention Endowment	0	7,475	14,054	21,061	28,784	30,612	33,040
Total Transfers From Other Funds	0	7,475	14,054	21,061	28,784	30,612	33,040
Total Resources Available	\$0	\$7,475	\$15,446	\$21,061	\$28,784	\$30,612	\$33,040
<u>Actual & Estimated Uses</u>							
Expenditures:							
Health & Human Services:							
Health, Dept of - Grants	0	5,733	15,146	19,811	27,384	29,362	31,640
Health, Dept of - Admin	0	350	300	1,250	1,400	1,250	1,400
Total Expenditures	\$0	\$6,083	\$15,446	\$21,061	\$28,784	\$30,612	\$33,040
Total Uses	\$0	\$6,083	\$15,446	\$21,061	\$28,784	\$30,612	\$33,040
Budgetary Balance	\$0	\$1,392	\$0	\$0	\$0	\$0	\$0

NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$91,623	\$123,775	\$126,331	\$115,649	\$120,971	\$126,531	\$132,040
Prior Year Adjustments	17,574	554	0	0	0	0	0
Adjusted Balance Forward	\$109,197	\$124,329	\$126,331	\$115,649	\$120,971	\$126,531	\$132,040
Receipts:							
Taconite Production Tax	4,501	5,488	5,488	5,488	5,488	5,488	4,507
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	1,102	862
Net Receipts	\$15,254	\$11,937	\$9,240	\$9,240	\$9,240	\$9,240	\$8,019
Total Resources Available	\$124,451	\$136,266	\$135,571	\$124,889	\$130,211	\$135,771	\$140,059
<u>Actual & Estimated Uses</u>							
Expenditures:							
Economic Development:							
Iron Range Resources & Rehab Bd	676	9,935	19,922	3,918	3,679	3,731	3,784
Total Uses	\$676	\$9,935	\$19,922	\$3,918	\$3,679	\$3,731	\$3,784
Balance Forward	\$123,775	\$126,331	\$115,649	\$120,971	\$126,531	\$132,040	\$136,275

GIFT FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$6,606	\$8,097	\$9,843	\$3,479	\$3,702	\$3,825	\$3,847
Prior Year Adjustments	658	110	0	0	0	0	0
Adjusted Balance Forward	\$7,264	\$8,207	\$9,843	\$3,479	\$3,702	\$3,825	\$3,847
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	\$16,065	\$16,275	\$16,170	\$16,192
Actual & Estimated Uses							
Expenditures:							
Education Finance							
Education Finance	902	431	911	259	259	259	259
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	\$2,504	\$1,335	\$1,335	\$1,335	\$1,335
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	27
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	\$795
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	11-00 Fcst F.Y. 2001	11-00 Plng Est F.Y. 2002	11-00 Plng Est F.Y. 2003	11-00 Plng Est F.Y. 2004	11-00 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	0	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	\$582	\$120	\$120	\$96	\$96
Expenditures (Over)/Under Closing	(513)	2	0	0	0	0	0
Total Expenditures	\$12,509	\$16,619	\$34,008	\$12,363	\$12,450	\$12,323	\$12,131
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	\$34,111	\$12,363	\$12,450	\$12,323	\$12,131
Balance Forward	\$8,097	\$9,843	\$3,479	\$3,702	\$3,825	\$3,847	\$4,061

ENDOWMENT FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Ping Est F.Y. 2002	11-00 Ping Est F.Y. 2003	11-00 Ping Est F.Y. 2004	11-00 Ping Est F.Y. 2005
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$300	\$308	\$325	\$331	\$344	\$357	\$369
Prior Year Adjustments	(2)	0	0	0	0	0	0
Adjusted Balance Forward	\$298	\$308	\$325	\$331	\$344	\$357	\$369
Receipts:							
Investment Income	16	18	19	19	19	19	19
Total Receipts	\$16	\$18	\$19	\$19	\$19	\$19	\$19
Total Resources Available	\$314	\$326	\$344	\$350	\$363	\$376	\$388
<u>Actual & Estimated Uses</u>							
Expenditures:							
Education Finance							
Faribault Academies	0	0	8	1	1	1	1
Higher Education:							
MN State Colleges & Univs	0	0	1	1	1	1	1
Health & Human Services:							
Human Services, Department of	6	1	4	4	4	4	4
Total Expenditures	\$6	\$1	\$13	\$6	\$6	\$6	\$6
Total Uses	\$6	\$1	\$13	\$6	\$6	\$6	\$6
Balance Forward	\$308	\$325	\$331	\$344	\$357	\$369	\$382

DEBT SERVICE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	11-00 Fcst F.Y. 2001	11-00 Ping Est F.Y. 2002	11-00 Ping Est F.Y. 2003	11-00 Ping Est F.Y. 2004	11-00 Ping Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$435,804	\$300,789	\$293,708	\$312,093	\$328,648	\$331,364	\$330,610
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$435,804	\$300,789	\$293,708	\$312,093	\$328,648	\$331,364	\$330,610
Receipts:							
Investment Income	26,675	34,580	26,157	35,000	30,899	29,848	27,654
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	\$55,306	\$47,803	\$46,208	\$43,437
Transfers from Other Funds:							
General Fund	286,495	255,037	304,994	301,279	331,113	323,047	333,083
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	9,109	14,123	13,438	12,147
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	\$323,412	\$357,913	\$352,005	\$362,767
Total Resources Available	\$883,921	\$627,828	\$666,591	\$690,811	\$734,364	\$729,577	\$736,814
Actual & Estimated Uses							
Expenditures:							
Bond Redemption	231,951	214,520	223,695	226,190	254,105	248,640	252,473
Refunding Bond Redemption	219,360	0	0	0	0	0	0
Bond Interest	131,713	119,500	130,703	135,873	148,795	150,227	152,430
Bond Expense	108	100	100	100	100	100	100
Total Expenditures	\$583,132	\$334,120	\$354,498	\$362,163	\$403,000	\$398,967	\$405,003
Total Uses	\$583,132	\$334,120	\$354,498	\$362,163	\$403,000	\$398,967	\$405,003
Balance Forward	\$300,789	\$293,708	\$312,093	\$328,648	\$331,364	\$330,610	\$331,811