

Consolidated Fund Statement

Budgetary Basis

February 2001 Forecast

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward	\$4,473,451	\$3,770,494	\$4,241,719	\$4,047,938	\$4,709,318	\$5,661,034	\$6,953,395
Prior Year Adjustments	\$64,258	\$29,066	\$18,063	10,542	10,150	10,400	10,150
Adjusted Balance Forward	\$4,537,709	\$3,799,560	\$4,259,782	\$4,058,480	\$4,719,468	\$5,671,434	\$6,963,545
Net Receipts:							
General Fund	10,021,873	11,429,609	12,661,418	13,449,741	14,086,350	14,831,252	15,639,838
Special Revenue Funds:							
Minnesota Technology, Inc.	1,460	1,303	1,416	1,889	2,079	2,454	2,269
Minnesota Future Resources	5,810	7,535	7,361	6,081	7,174	7,169	7,169
Petroleum Tank Release Fund	9,147	28,989	29,395	31,380	31,380	31,380	31,380
State Government Special Revenue	53,118	56,336	58,286	61,995	64,484	66,592	70,656
Natural Resources	12,802	12,628	25,325	24,051	24,211	24,521	24,361
Health Care Access	177,173	201,784	218,673	245,829	316,539	348,276	364,893
Special Revenue	369,093	365,080	422,340	502,034	448,691	471,449	413,045
Agricultural Fund	0	16,280	16,926	17,317	17,245	17,302	17,604
Cambridge Deposit Fund	244,352	218,008	207,584	0	0	0	0
Cambridge Debt Service	1,521	2,797	2,670	0	0	0	0
State Airports	17,947	22,256	19,366	20,776	21,188	21,843	22,333
Game and Fish	58,311	70,626	78,997	84,238	83,830	83,830	83,830
Iron Range Resources and Rehab	33,897	32,735	33,591	32,391	32,391	32,391	32,391
Trunk Highway	359,375	390,419	559,598	394,985	420,697	408,464	402,755
Highway User Tax Distribution	1,142,975	1,224,026	1,062,158	1,104,091	1,318,056	1,356,458	1,395,831
Federal	3,253,598	3,501,481	3,994,773	4,054,215	4,291,258	4,266,687	4,265,917
Federal TANF	267,367	274,229	271,462	267,809	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	29,731	29,736	30,329	30,213	28,293
Metro Landfill Contingent	923	1,172	966	970	1,023	1,079	1,159
Closed Landfill Investment	0	375	0	1,417	1,117	1,456	2,256
Solid Waste	29,368	37,598	34,763	32,075	31,284	31,919	33,011
Maximum Effort School Loan	1,724	1,720	1,633	1,500	1,598	1,749	1,915
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	9,240
Gift	13,312	18,197	27,689	12,537	12,535	12,307	12,307
Endowment	16	18	19	19	19	19	19
Debt Service Fund	142,630	54,279	48,286	49,226	40,067	41,099	41,560
Total Receipts	\$16,413,923	\$18,162,752	\$20,318,623	\$20,571,867	\$21,694,972	\$22,501,424	\$23,297,587
Transfers from Other Funds	63,325	97,548	99,934	113,579	122,114	114,354	118,013
Interfund Transactions	(217,424)	(235,720)	0	0	0	0	0
Total Resources Available	\$20,797,533	\$21,824,140	\$24,678,339	\$24,743,926	\$26,536,554	\$28,287,212	\$30,379,145

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	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Actual & Estimated Uses							
Expenditures:							
General Fund	10,291,495	10,841,958	12,246,649	12,211,277	12,763,995	13,225,037	13,773,571
Special Revenue Funds:							
Minnesota Technology, Inc.	12,524	11,291	9,900	11,299	10,902	11,000	10,300
Minnesota Future Resources	4,427	9,053	5,825	7,617	7,174	7,169	7,169
Petroleum Tank Release Fund	29,123	32,558	36,335	36,103	36,301	36,450	36,655
State Government Special Revenue	49,089	51,422	68,144	68,085	67,703	71,367	77,017
Natural Resources	24,874	23,953	42,995	26,471	26,650	27,266	27,462
Health Care Access	174,240	166,328	223,893	261,712	328,155	354,712	406,964
Special Revenue	465,582	471,592	612,422	517,550	474,054	541,392	436,632
Agricultural Fund	0	16,713	18,294	18,391	19,109	19,487	19,873
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	21,101	21,288	21,481	21,677
Game and Fish	59,660	57,826	85,997	71,047	72,246	73,732	74,775
Iron Range Resources and Rehab	38,185	34,564	41,351	31,496	31,944	37,680	24,327
Trunk Highway	1,047,449	1,010,602	1,423,118	1,101,399	1,123,668	1,138,025	1,160,781
Highway User Tax Distribution	16,256	16,476	17,445	18,790	19,266	20,319	20,723
Federal	3,256,811	3,562,810	4,071,203	4,090,882	4,320,089	4,274,081	4,273,311
Federal TANF	176,080	175,254	201,674	232,035	203,996	162,542	161,600
Workers Compensation Special	127,934	112,959	157,067	191,896	180,971	155,666	72,627
Environmental	27,089	30,063	34,255	33,151	29,937	29,499	29,685
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	25,542	21,198	35,413	25,205	17,679
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	47,427	35,854	36,676	37,560	38,526
Tobacco Use Prevention Fund	0	6,083	14,054	21,061	28,061	28,601	30,154
NE Minn Economic Protection	676	9,935	25,688	4,938	3,679	3,721	3,763
Gift	12,509	16,619	34,014	12,555	12,642	12,510	12,322
Endowment	6	1	13	5	5	5	189
Debt Service Fund	583,132	334,120	354,498	359,853	393,173	387,992	394,364
Total Expenditures	\$16,965,335	\$17,620,893	\$20,435,655	\$19,966,321	\$20,825,121	\$21,282,213	\$21,712,861
Transfers to Other Funds	279,128	197,248	194,746	68,288	50,399	51,603	52,781
Interfund Transactions	(217,424)	(235,720)	0	0	0	0	0
Total Uses	\$17,027,039	\$17,582,421	\$20,630,401	\$20,034,609	\$20,875,520	\$21,333,816	\$21,765,643
Balance Before Reserves	3,770,494	4,241,719	4,047,938	4,709,318	5,661,034	6,953,395	8,613,503
Reserved Balance	738,575	797,409	815,784	861,895	859,731	873,891	875,064
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	853,912	559,112	566,832	579,885	608,507	653,602
Budgetary Balance	\$1,709,486	\$2,240,399	\$2,323,043	\$2,930,591	\$3,871,418	\$5,120,998	\$6,734,837

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Ping Est F.Y. 2002	2-01 Ping Est F.Y. 2003	2-01 Ping Est F.Y. 2004	2-01 Ping Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward	\$4,473,451	\$3,770,494	\$4,241,719	\$4,047,938	\$4,709,318	\$5,661,034	\$6,953,395
Prior Year Adjustments	\$64,258	\$29,066	\$18,063	\$10,542	\$10,150	\$10,400	\$10,150
Adjusted Balance Forward	\$4,537,709	\$3,799,560	\$4,259,782	\$4,058,480	\$4,719,468	\$5,671,434	\$6,963,545
Net Receipts:							
Tax Receipts	10,939,674	12,360,837	13,286,836	13,930,153	14,960,406	15,834,382	16,687,210
Federal Grants	3,838,623	4,127,787	4,686,312	4,661,862	4,923,226	4,885,555	4,878,585
Departmental Earnings	471,427	524,896	528,380	589,498	599,499	612,705	625,841
Investment Income	315,222	279,000	310,507	208,118	195,869	204,375	204,328
All Other	848,977	870,232	1,506,588	1,182,236	1,015,972	964,407	901,623
Total Receipts	\$16,413,923	\$18,162,752	\$20,318,623	\$20,571,867	\$21,694,972	\$22,501,424	\$23,297,587
Interfund Transfers/Transactions	(154,099)	(138,172)	99,934	113,579	122,114	114,354	118,013
Total Resources Available	\$20,797,533	\$21,824,140	\$24,678,339	\$24,743,926	\$26,536,554	\$28,287,212	\$30,379,145
Actual & Estimated Uses							
Expenditures:							
Education Finance	3,963,730	4,286,945	4,700,855	4,764,408	4,843,941	4,936,427	5,043,973
Family & Early Childhood Education	341,234	372,489	336,935	373,634	377,433	386,844	397,390
Post-Secondary Education	1,319,698	1,340,711	1,439,470	1,417,009	1,457,073	1,501,781	1,529,080
Health & Human Services	5,208,849	5,500,078	6,222,804	6,459,367	7,102,419	7,320,829	7,640,320
Environment & Natural Resources	500,629	520,068	642,499	575,729	594,832	589,708	589,023
Economic Development	642,543	631,704	876,369	810,511	791,999	732,366	638,975
Transportation	1,753,718	1,790,266	2,683,458	2,121,866	2,105,382	2,163,992	2,124,554
Criminal Justice	612,665	641,759	769,561	708,159	714,228	731,327	750,304
State Government	459,692	426,770	520,942	480,209	491,724	493,963	511,177
Debt Service & Other	618,177	389,475	416,583	359,853	393,173	387,992	394,364
Capital Projects	0	0	0	5,000	10,000	15,000	20,000
Property Tax Aids & Credits	1,405,885	1,542,223	1,706,832	1,754,194	1,816,924	1,885,602	1,947,698
Dedicated/Unallotted/Other	138,515	178,405	141,762	141,381	141,409	141,523	141,772
Cancellation Adjustment	0	0	(22,415)	(5,000)	(15,415)	(5,141)	(15,768)
Subtotal by Appropriation Bill	16,965,335	17,620,893	20,435,655	19,966,320	20,825,122	21,282,213	21,712,862
Interfund Transfers/Transactions	61,704	(38,472)	194,746	68,288	50,399	51,603	52,781
Total Expenditures & Transfers	\$17,027,039	\$17,582,421	\$20,630,401	\$20,034,608	\$20,875,520	\$21,333,816	\$21,765,643
Balance Before Reserves	3,770,494	4,241,719	4,047,938	4,709,318	5,661,033	6,953,395	8,613,502
Reserves	738,575	797,409	815,784	861,895	859,731	873,891	875,064
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	853,912	559,112	566,832	579,885	608,507	653,602
Budgetary Balance	\$1,709,486	\$2,240,399	\$2,323,043	\$2,930,591	\$3,871,418	\$5,120,998	\$6,734,837

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Expenditures:							
<u>EDUCATION FINANCE</u>							
Education Finance	3,908,829	4,235,201	4,634,677	4,705,062	4,783,754	4,878,335	4,984,891
Dept of Children, Families & Learning	36,943	33,325	43,817	38,698	39,151	36,661	37,249
Faribault Schools	10,255	10,636	12,527	11,632	11,860	12,092	12,329
Arts School/Resource Center	7,703	7,783	9,834	9,017	9,176	9,339	9,504
Total Education Finance	3,963,730	4,286,945	4,700,855	4,764,408	4,843,941	4,936,427	5,043,973
<u>FAMILY & EARLY CHILDHOOD EDUC</u>							
Family & Early Childhood Education	238,740	282,491	260,324	234,616	239,429	242,960	248,012
Child Care Assistance	102,494	89,998	76,611	139,018	138,004	143,884	149,378
Total Family & Early Childhood Ed	341,234	372,489	336,935	373,634	377,433	386,844	397,390
<u>POST-SECONDARY EDUCATION</u>							
Higher Educ Services Office	142,899	147,452	179,916	167,160	170,539	173,985	175,496
University of Minnesota	576,684	596,021	615,823	621,285	639,896	654,862	668,147
MN State Colleges & Universities	598,936	595,764	642,108	626,895	644,935	671,198	683,665
Mayo Medical School	1,179	1,474	1,623	1,670	1,703	1,737	1,772
Total Post-Sec Education	1,319,698	1,340,711	1,439,470	1,417,009	1,457,073	1,501,781	1,529,080
<u>HEALTH & HUMAN SERVICES</u>							
Human Services, Dept of	4,889,685	5,174,006	5,821,520	6,110,670	6,744,727	6,968,767	7,283,451
Health, Department of	258,742	260,223	326,607	304,339	312,355	306,282	310,352
Vets Affairs-Nursing Homes	44,716	50,400	55,056	28,757	29,451	29,577	30,001
Chiropractic Exam Board	348	348	397	390	398	408	417
Dentistry, Board of	806	670	961	846	864	882	901
Medical Practices, Board of	2,006	1,822	3,180	3,393	3,461	3,532	3,603
Nursing, Board of	2,226	1,870	3,067	2,536	2,589	2,642	2,697
Nursing Home Adm, Board of	488	537	218	200	205	210	215
Optometry, Board of	91	85	104	99	102	105	108
Pharmacy, Board of	1,102	1,192	1,341	1,264	1,294	1,325	1,357
Podiatry, Board of	40	49	47	48	50	52	54
Psychology, Board of	569	586	757	573	585	599	610
Veterinary Medicine, Board of	172	172	173	164	169	173	178
Dietetic & Nutrition Practice, Bd of	62	71	139	109	111	115	117
Social Work, Board of	727	727	709	714	729	745	761
Marriage & Family Therapy, Bd of	116	123	146	149	152	162	167
Council on Disability	705	681	719	0	0	0	0
MH/MR Ombudsman	1,374	1,352	1,506	1,406	1,434	1,462	1,492
Ombudsperson for Families	320	348	330	283	274	279	285
Emergency Medical Svcs Reg Bd	4,554	4,692	5,539	3,231	3,266	3,302	3,339
Physical Therapy Board	0	124	288	199	204	209	214
Total Health & Human Services	5,208,849	5,500,078	6,222,804	6,459,367	7,102,419	7,320,829	7,640,320

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<u>ENVIRONMENT & NATURAL RESOURCES</u>							
Pollution Control Agency	87,541	87,871	121,474	111,075	121,563	112,517	105,907
Office of Environmental Asst	22,969	26,272	26,050	24,779	25,198	25,994	26,443
Zoological Garden	16,567	20,412	18,440	18,354	18,914	19,984	19,472
Natural Resources, Dept of	267,732	273,663	351,834	307,049	312,229	312,392	318,670
Board of Water & Soil Resources	20,353	22,578	25,425	19,287	20,264	20,517	20,878
Agriculture, Dept of	47,657	43,719	54,177	49,036	49,639	50,971	51,793
Ethanol Subsidy/Open Appr	27,616	35,287	35,114	36,145	36,888	37,489	35,841
Board of Animal Health	3,694	4,096	3,534	3,340	3,256	2,808	2,864
Agric Util Research Inst	4,330	4,230	4,330	4,413	4,497	4,776	4,863
Mn/Wisc Boundary Area Commission	178	183	188	192	196	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	1,403	1,428
Academy of Science	41	41	41	42	43	44	44
Horticulture Society	82	82	82	84	85	87	89
LCMR	388	470	396	450	550	526	526
Total Env & Nat Resources	500,629	520,068	642,499	575,729	594,832	589,708	589,023
<u>ECONOMIC DEVELOPMENT</u>							
Trade & Economic Development	115,792	104,109	184,111	160,748	149,611	108,817	110,401
Minnesota Technology, Inc	15,180	14,225	11,055	10,334	10,402	9,999	9,765
World Trade Center Corp	629	0	0	0	0	0	0
Economic Security, Dept of	230,548	252,758	323,084	295,846	296,939	297,766	298,610
Housing Finance Agency	0	3,155	3,846	0	0	0	0
Commerce, Department of	63,820	51,664	73,655	59,192	60,661	60,021	59,771
Board of Accountancy	581	559	704	660	649	662	675
Board of Architectural/Eng	726	589	1,105	942	961	981	1,000
Board of Barbers Examiners	145	149	144	152	155	158	161
Board of Boxing	84	51	98	0	0	0	0
Electricity, Board of	6,955	7,187	8,706	10,846	11,588	11,540	11,770
Labor & Industry, Dept of	128,110	113,379	157,692	192,362	181,596	156,200	73,068
Workers Comp Court of Appeals	1,266	1,279	1,849	1,617	1,649	1,682	1,716
Labor Interpretive Center	242	19	2	0	0	0	0
Mediation Services	2,317	2,351	2,486	2,398	2,446	2,495	2,545
Public Utilities Commission	5,960	5,295	6,646	6,567	6,664	6,643	6,735
Public Service, Dept of	3,119	2,951	3,396	3,271	3,337	3,403	3,471
Historical Society	26,095	26,707	27,278	27,256	27,795	28,617	29,178
Minnesota Municipal Board	281	0	0	0	0	0	0
Council on Black Minnesotans	295	358	347	338	344	351	358
Council for Chicano Latino Affairs	399	283	383	332	339	346	353
Council on Asian-Pacific Minn	371	342	383	298	304	310	316
Council on Indian Affairs	768	544	2,360	918	935	974	992
Iron Range Resources and Rehab	38,860	43,750	67,039	36,435	35,623	41,401	28,090
Region 3-Occupation Tax	0	0	0	0	0	0	0
Total Economic Development	642,543	631,704	876,369	810,511	791,999	732,366	638,975
<u>TRANSPORTATION</u>							
Transportation, Dept of	1,582,479	1,607,278	2,487,441	1,926,472	1,901,974	1,956,255	1,912,722
Metropolitan Transit Council	51,351	58,616	57,801	57,166	58,068	58,089	59,216
Public Safety, Dept of	119,821	124,305	137,949	138,228	145,339	149,648	152,616
Minnesota Safety Council	67	67	267	0	0	0	0
Total Transportation	1,753,718	1,790,266	2,683,458	2,121,866	2,105,382	2,163,992	2,124,554

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<u>CRIMINAL JUSTICE</u>							
Supreme Court	26,278	28,134	35,971	31,168	31,545	32,092	32,731
Court of Appeals	6,411	6,353	6,846	6,884	7,022	7,162	7,305
District Courts	75,221	75,523	102,254	102,901	104,959	107,058	109,199
Legal Profession Boards	3,293	3,393	3,876	4,036	4,338	4,787	4,021
Judicial Standards, Bd of	258	244	267	243	248	253	258
Tax Court of Appeals	986	671	765	684	698	712	726
Private Detective Board	120	127	148	143	146	149	152
Peace Officer Stnd Trng Bd	3,788	4,567	4,734	4,719	4,779	4,808	4,837
Board of Public Defense	43,250	43,794	49,217	48,673	49,645	50,636	51,646
Human Rights, Dept of	4,087	3,950	4,152	4,058	4,139	4,221	4,306
Corrections, Dept of	333,144	330,406	394,482	390,051	395,543	407,100	421,223
Ombudsman for Corrections	594	462	378	316	323	329	336
Sentencing Guidelines Comm	464	583	683	509	519	528	539
Crime Victim Ombudsman	404	383	425	387	394	402	410
Auto Theft Prevention Board	1,705	1,709	0	0	0	0	0
Uniform Laws Commission	35	36	39	39	40	40	41
Public Safety, Dept of	112,627	141,424	165,324	113,349	109,892	111,051	112,573
Total Criminal Justice	612,665	641,759	769,561	708,159	714,228	731,327	750,304
<u>STATE GOVERNMENT</u>							
Legislature	55,411	58,561	73,473	64,123	65,407	66,714	68,048
Legislative Rent	5,249	5,447	6,728	5,569	5,681	5,794	5,910
Governor/Lt Gov Office	4,150	3,969	4,255	4,210	4,294	4,380	4,467
State Auditor	7,980	8,128	10,203	9,526	9,716	9,911	10,109
State Treasurer	2,543	2,359	2,726	2,329	2,282	2,232	2,276
Attorney General	35,400	27,828	39,127	29,363	30,001	28,847	29,424
Secretary of State	6,839	8,088	14,511	6,158	6,460	6,589	6,721
Bd of Govt Innov & Coop	689	989	1,072	1,038	1,059	1,080	1,102
Board of Public Disclosure	4,549	802	4,170	731	5,709	756	4,718
Political Contribution Refunds (OPEN)	4,213	5,016	5,027	5,014	5,164	5,381	5,497
Income Tax Refund Interest	25,490	34,810	30,000	30,600	31,212	31,836	32,473
Investment Board	2,145	2,107	2,579	2,424	2,472	2,521	2,572
Administrative Hearings	6,589	6,916	7,268	6,996	7,136	7,279	7,424
Office of Strategic Planning	7,053	5,924	9,076	6,287	6,387	6,759	6,884
Administration, Dept of	63,868	45,321	51,399	57,051	56,658	60,598	65,977
Public Broadcasting	3,939	3,925	2,735	3,397	3,465	3,534	3,604
Capitol Area Arch & Png Bd	299	598	382	312	318	325	331
Finance, Dept of	25,640	17,933	23,008	19,246	19,719	19,216	19,596
Indirect Cost Receipts Offset	(21,612)	(23,859)	(25,600)	(26,707)	(28,105)	(29,319)	(30,587)
Tort Claims	140	90	970	281	286	292	298
Contingent Accounts (TR OUT)	0	0	1,947	986	997	1,010	1,021
Finance Non-Operating	4,311	4,778	4,621	4,029	4,030	4,011	3,990
Employee Relations, Dept of	30,774	30,181	32,467	34,316	35,223	35,157	35,673
Revenue, Dept of	92,780	93,831	108,272	97,380	98,360	100,116	102,118
Amateur Sports Commission	4,274	1,454	1,404	1,417	1,445	1,522	1,551
Military Affairs, Dept of	28,853	26,915	50,798	55,484	56,079	56,028	56,832
MN Humanities Commission	886	897	909	927	946	965	984
Arts Board	13,751	13,677	14,110	13,856	14,123	13,895	14,173
Veteran Affairs, Dept of	5,252	4,060	6,628	4,489	4,587	4,623	4,715
Veterans of Foreign Wars	41	41	41	42	43	44	44
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	2,383	2,431
MN Racing Commission	628	695	754	781	798	815	831
Legislators Retirement (OPEN)	2,095	3,645	6,435	6,957	7,522	8,133	8,794
Constitutional Officers Retirement	303	308	335	362	391	423	458
Mpls/St Paul TRA (OPEN)	2,485	2,489	2,500	2,550	2,601	2,653	2,706
Pension Uniformity-TRA	16,267	16,267	16,267	16,592	16,924	17,263	17,608
Pre-1973 Retire Adjustments-MERF	550	550	550	0	0	0	0
Mpls Pension Reimbursement	8,174	4,558	3,232	3,297	3,363	3,430	3,498
Local Police/Fire Amort (Direct)	5,230	5,177	4,092	6,472	6,601	6,733	6,868
Total State Government	459,692	426,770	520,942	480,209	491,724	493,963	511,177

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
<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	359,853	393,173	387,992	394,364
Cambridge Debt Service	30,101	55,202	55,078	0	0	0	0
Total Debt Service & Other	618,177	389,475	416,583	359,853	393,173	387,992	394,364
<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	185,967	193,363	204,148	214,342	215,042
Aid to Local Government (LGA)	377,571	386,730	395,173	411,979	423,649	431,734	441,664
Ag Preservation	155	148	157	157	157	157	157
Disparity Reduction Aid	26,065	23,920	23,389	23,366	23,366	23,366	23,366
Border City Disparity Aid	4,292	5,027	4,755	5,081	5,337	5,605	5,886
Attached Machinery Aid	3,218	3,218	3,218	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	506,722	487,619	493,384	480,912	478,976	479,024	482,484
HACA Mobile Home	7,075	7,621	7,749	7,794	7,835	7,873	7,918
HACA Prior Year Adjustment	72	52	48	47	47	47	47
Local Performance Aid	10,525	9,763	0	0	0	0	0
Taconite Aid Reimbursement	561	561	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	507	534	554	570	596	631	668
Aid to Police & Fire	60,440	61,207	64,498	64,819	68,186	71,731	75,465
RTB Levy Reduction	2,243	1,791	1,864	2,101	2,101	2,101	2,101
Used Oil & Filter Refund	37	42	50	50	50	50	50
Disaster Credit	1,000	555	22	144	6	0	0
Enterprise Zone Credit	19	7	5	4	4	4	4
Criminal Justice Aid	28,326	29,029	29,801	30,954	31,893	32,592	33,211
Family Preservation Aid	1,638	1,679	21,721	22,645	23,315	23,757	24,210
Education Homestead Credit	144,812	291,535	387,256	396,369	399,830	406,084	410,400
Education Agricultural Credit	0	0	41,381	54,732	55,705	56,335	56,405
TIF Deficit Aid	0	1,361	1,020	3,619	0	0	0
Senior Property Tax Deferral	0	12	49	70	140	280	560
Low Income Housing Aid	0	131	559	1,604	1,712	1,820	428
Lincoln County Aid	0	0	55	95	0	0	0
Counties with Indian Casinos	761	762	762	762	762	762	762
PERA Pension Aid	14,788	14,788	14,788	14,788	14,788	14,788	14,788
99, CH112 Farm Aid	32,408	40,817	0	0	0	0	0
99, CH243 Charity Care Aid	0	0	10,000	0	0	0	0
99, CH243 Disaster Assistance	0	144	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	34,390	70,542	108,740	148,303
Total Tax Aids & Credits	1,405,885	1,542,223	1,706,832	1,754,194	1,816,924	1,885,602	1,947,698
Total Unallotted / Other	138,515	178,405	141,762	141,381	141,409	141,523	141,772
Total Cancellation Adjustment	0	0	(22,415)	(5,000)	(15,415)	(5,141)	(15,768)
<u>RESERVE / APPROP CARRIED FWD</u>							
Reserves	738,575	797,409	815,784	861,895	859,731	873,891	875,064
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Appropriations Carried Forward	644,473	853,912	559,112	566,832	579,885	608,507	653,602
Total Reserve/Approp Crd Fwd	2,061,009	2,001,321	1,724,896	1,778,727	1,789,616	1,832,398	1,878,666

General Fund

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$2,527,216	\$1,920,779	\$2,125,409	\$1,965,837	\$2,635,972	\$3,527,234	\$4,710,139
Current Resources:							
Tax Revenues	9,557,706	10,881,519	11,945,809	12,506,772	13,250,446	14,056,640	14,857,702
Tobacco Settlements	0	104,926	116,112	382,521	274,600	198,808	202,832
Other Non-Dedicated Revenues	309,594	271,749	457,735	419,167	420,023	434,523	438,023
Dedicated Revenue	154,573	171,415	141,762	141,281	141,281	141,281	141,281
Transfers From Other Funds	327,344	235,036	239,589	29,934	30,285	30,736	30,872
Prior Year Adjustments	25,208	16,271	29,316	10,100	10,100	10,100	10,100
Subtotal Current Resources	10,374,425	11,680,916	12,930,323	13,489,775	14,126,735	14,872,088	15,680,810
Total Resources Available	\$12,901,641	\$13,601,695	\$15,055,732	\$15,455,612	\$16,762,707	\$18,399,322	\$20,390,949
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	3,889,156	4,247,012	4,277,164	4,362,831	4,457,518	4,562,550
Family & Early Childhood Education	197,514	205,786	206,485	268,258	270,190	281,631	292,197
Post-Secondary Education	1,266,527	1,279,584	1,362,192	1,354,416	1,394,546	1,436,762	1,465,497
Health & Human Services	2,419,162	2,538,537	2,876,993	3,025,006	3,363,620	3,565,004	3,883,116
Environment & Natural Resources	254,640	264,360	284,859	270,997	276,786	281,293	284,816
Economic Development	210,286	251,924	215,847	186,042	190,231	193,922	197,800
Transportation	80,591	84,142	419,863	82,112	83,797	85,465	87,152
Criminal Justice	520,037	521,746	652,451	627,094	644,441	662,826	682,225
State Government	381,150	360,547	418,799	358,910	369,208	370,959	382,658
Debt Service & Other	291,439	255,190	312,001	293,747	326,923	317,224	325,811
Property Tax Aids & Credits	1,405,570	1,571,928	1,736,527	1,753,889	1,816,619	1,885,297	1,947,393
Unallotted/Other	(26,427)	5,350	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	12,948,133	12,678,359	13,094,192	13,547,902	14,116,216
Dedicated Revenue Expenditures	136,579	159,186	141,762	141,281	141,281	141,281	141,281
Total Expenditures & Transfers	\$10,980,862	\$11,476,286	\$13,089,895	\$12,819,640	\$13,235,473	\$13,689,183	\$14,257,497
Balance Before Reserves	\$1,920,779	\$2,125,409	\$1,965,837	\$2,635,972	\$3,527,234	\$4,710,139	\$6,133,452
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	137,357	137,357	137,357	137,357	137,357
Budgetary Balance	\$378,367	\$745,676	\$856,480	\$1,526,615	\$2,417,877	\$3,600,782	\$5,024,095

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
<u>NON-DEDICATED REVENUE</u>							
Tax Revenues:							
Individual Income Tax	5,320,918	5,556,366	5,872,400	6,279,800	6,746,500	7,230,000	7,689,200
Corporate Income Tax	777,491	800,129	815,300	817,400	903,200	956,200	1,014,800
Sales Tax	2,140,351	3,120,309	3,893,122	4,037,641	4,336,965	4,578,484	4,832,916
Motor Vehicle Sales Tax	487,041	540,961	519,900	523,700	387,872	399,500	411,468
Inheritance, Estate & Gift	58,929	83,888	70,000	70,000	70,000	70,000	70,000
Liquor, Wine & Beer	58,818	62,138	60,881	57,827	61,104	61,114	61,114
Cigarette & Tobacco Products	178,837	179,186	179,197	165,028	176,050	175,929	175,929
Iron Ore Occupation	175	0	0	0	0	0	0
Taconite Occupation	2,132	2,292	2,232	2,150	2,100	2,000	2,000
Deed & Mortgage Registration	152,747	141,397	147,300	155,200	155,600	161,700	168,100
Insurance Gross Earnings	166,962	177,453	177,300	185,600	192,100	198,800	205,800
Controlled Substance Tax	83	50	50	50	50	50	50
Other Gross Earnings	44	58	46	46	46	46	46
Legalized Gambling Taxes	65,847	65,433	61,371	61,092	61,092	61,526	61,526
Health Care Provider Tax	120,600	125,887	127,209	129,639	132,827	134,213	135,671
Income Tax Reciprocity	39,367	46,475	42,610	44,675	48,029	50,181	52,200
Illegal Sports Bookmaking Tax	1	0	0	0	0	0	0
Motor Vehicle Registration Tax	914	869	950	950	950	950	950
Other Excise Tax & All Other	1,241	1,940	118	120	120	120	120
Other Tax Refunds	(14,792)	(23,312)	(24,177)	(24,146)	(24,159)	(24,173)	(24,188)
Subtotal-Tax Revenues	9,557,706	10,881,519	11,945,809	12,506,772	13,250,446	14,056,640	14,857,702
Non-Tax Revenues:							
Investment Income	205,734	152,442	181,000	87,000	88,000	100,000	100,000
DHS RTC Collections	22,414	8,274	21,991	63,908	60,850	57,850	57,850
Lottery Revenue	0	0	0	31,309	32,173	32,173	32,173
Departmental Earnings	0	0	0	172,000	174,000	177,500	181,000
Tobacco Settlements	0	104,926	116,112	382,521	274,600	198,808	202,832
Other Non-Dedicated Revenue	81,551	111,110	254,824	74,950	75,000	77,000	77,000
Other Agencies' Refunds	(105)	(77)	(80)	(10,000)	(10,000)	(10,000)	(10,000)
Subtotal-Non-Tax Revenues	309,594	376,675	573,847	801,688	694,623	633,331	640,855
Total Non-Dedicated Revenue	9,867,300	11,258,194	12,519,656	13,308,460	13,945,069	14,689,971	15,498,557
<u>DEDICATED REVENUES</u>							
MN State Colleges & Universities	[238,918]	[265,152]	[292,118]	[298,918]	[305,518]	[305,518]	[305,518]
University of Minnesota	[240,703]	[244,622]	[253,221]	[253,221]	[253,221]	[253,221]	[253,221]
Contamination Tax-DTED	250	163	703	191	191	191	191
All Other	140,482	136,005	137,489	137,520	137,520	137,520	137,520
Property Tax Reserve Acct Interest	10,235	31,683	0	0	0	0	0
MnSCU Investment Income	3,606	3,564	3,570	3,570	3,570	3,570	3,570
Total Dedicated Revenue	154,573	171,415	141,762	141,281	141,281	141,281	141,281

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
<u>TRANSFERS FROM OTHER FUNDS</u>							
Other Special Revenue Funds	9,173	7,808	4,851	4,911	5,182	5,683	5,629
Transfer from Cambridge Bank Fund	218,112	166,033	179,626	0	0	0	0
All Other Transfers	17,376	19,694	16,743	11,869	11,931	11,831	11,971
Medical Educ & Research (MERC) Fund	10,000	0	0	0	0	0	0
Repay of Revolving Fund Loans	6,200	6,397	6,477	6,128	6,128	6,128	6,128
Laws 1993, Transfers In	859	4,715	3,138	3,108	3,076	3,076	3,076
Laws 1995, Transfers In	0	2,778	1,559	1,561	1,611	1,661	1,711
Laws 1997, Transfers In	36,624	2,877	6,641	1,157	1,157	1,157	1,157
Laws 1998, Transfers In	0	0	21,989	0	0	0	0
Laws 1999, Transfers In	29,000	20,108	(2,300)	1,200	1,200	1,200	1,200
Laws 2000, Transfers In	0	4,626	865	0	0	0	0
Total Transfers Frm Oth Funds	327,344	235,036	239,589	29,934	30,285	30,736	30,872
<u>PRIOR YEAR ADJUSTMENTS</u>							
Cancel Of Prior Year Encumbrances	10,737	12,217	29,216	10,000	10,000	10,000	10,000
Income	0	0	100	100	100	100	100
Other	14,471	4,054	0	0	0	0	0
Total Prior Year Adjustments	25,208	16,271	29,316	10,100	10,100	10,100	10,100
<u>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 Prc	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	3,055,558	3,267,389	3,328,158	3,374,464	3,412,354	3,451,561
Other General Educ Programs	44,901	38,604	40,399	42,465	47,318	51,210	55,007
Property Tax Recognition	90,205	0	0	0	0	0	0
Education Excellence	67,827	86,391	124,248	118,207	131,244	148,008	169,618
Special Education	416,325	535,762	579,775	634,495	674,532	714,421	756,588
Facilities & Technology	80,785	72,016	79,404	82,343	62,034	56,515	52,927
Nutrition Programs	8,297	11,680	11,753	12,240	12,797	13,361	13,966
Libraries	8,722	10,598	13,079	10,886	11,104	11,326	11,553
Discontinued/Nonrecurring	80,830	32,909	77,333	0	0	0	0
Subtotal Education Aids	3,592,945	3,843,518	4,193,380	4,228,794	4,313,493	4,407,194	4,511,219
Dept of Children, Families & Learning	33,913	29,153	35,154	30,359	30,966	31,586	32,218
Faribault Schools	9,944	9,577	10,897	10,463	10,672	10,886	11,104
Arts School/Resource Center	6,333	6,908	7,581	7,548	7,699	7,853	8,010
Total Education Finance	3,643,135	3,889,156	4,247,012	4,277,164	4,362,831	4,457,518	4,562,550

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
<u>FAMILY & EARLY CHILDHOOD EDUCATION</u>							
Family & Early Childhood Education	95,020	115,788	129,874	129,240	132,186	137,747	142,819
Child Care Assistance	102,494	89,998	76,611	139,018	138,004	143,884	149,378
Total Family & Early Childhood Educ	197,514	205,786	206,485	268,258	270,190	281,631	292,197
<u>POST-SECONDARY EDUCATION</u>							
Higher Educ Services Office	141,247	144,822	176,513	163,789	167,064	170,406	173,814
University of Minnesota	574,147	582,471	604,382	609,925	628,705	641,280	654,105
MN State Colleges & Universities	549,954	550,817	579,674	579,033	597,073	623,340	635,807
Mayo Medical School	1,179	1,474	1,623	1,670	1,703	1,737	1,772
Total Post-Sec Education	1,266,527	1,279,584	1,362,192	1,354,416	1,394,546	1,436,762	1,465,497
<u>HEALTH & HUMAN SERVICES</u>							
Human Services, Dept of	2,324,432	2,453,324	2,774,518	2,929,326	3,265,602	3,465,026	3,781,138
Health, Department of	68,642	54,989	69,623	63,424	64,650	65,943	67,262
Emergency Medical Services Bd	1,600	1,621	3,876	1,774	1,809	1,845	1,882
Vets Affairs-Nursing Homes	22,272	26,415	26,580	28,903	29,947	30,546	31,157
Council on Disability	703	670	719	0	0	0	0
MH/MR Ombudsman	1,348	1,352	1,506	1,406	1,434	1,462	1,492
Ombudsperson for Families	165	166	171	174	178	181	185
Total Health & Human Services	2,419,162	2,538,537	2,876,993	3,025,006	3,363,620	3,565,004	3,883,116
<u>ENVIRONMENT & NATURAL RESOURCES</u>							
Pollution Control Agency	14,092	13,485	16,090	17,100	17,364	17,712	18,066
Office of Environmental Asst	20,080	19,104	21,669	20,913	21,331	21,758	22,193
Zoological Garden	6,353	7,209	7,229	7,374	7,521	7,671	7,825
Natural Resources, Dept of	133,283	139,357	145,350	141,027	144,397	146,394	149,616
Board of Water & Soil Resources	19,026	20,081	23,900	18,491	18,860	19,238	19,622
Agriculture, Dept of	25,290	21,173	26,699	21,446	21,874	22,312	22,758
Ethanol Subsidy/Open Appr	27,616	35,287	35,114	36,145	36,888	37,489	35,841
Board of Animal Health	3,270	3,597	3,237	2,819	2,753	2,808	2,864
Mn/Wisc Boundary Area Commission	146	150	154	157	160	163	167
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	1,235	1,260
Academy of Science	41	41	41	42	43	44	44
Horticulture Society	82	82	82	84	85	87	89
Agric Util Research Inst	4,130	3,630	4,130	4,213	4,297	4,383	4,470
Total Env & Nat Resources	254,640	264,360	284,859	270,997	276,786	281,293	284,816

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
<u>ECONOMIC DEVELOPMENT</u>							
Trade & Economic Development	58,962	43,007	44,314	35,662	36,376	37,103	37,845
Minnesota Technology, Inc. (TR OUT)	10,037	6,425	7,425	6,227	6,352	6,479	6,608
Economic Security, Dept of	38,236	69,940	38,709	36,672	37,406	38,154	38,917
Housing Finance Agency	40,076	71,010	43,030	40,629	41,441	42,270	43,115
Commerce, Department of	20,472	21,273	37,922	23,575	24,583	25,074	25,576
Board of Accountancy	581	559	704	660	649	662	675
Board of Architectural/Eng	726	589	1,105	942	961	981	1,000
Board of Barbers Examiners	145	149	144	152	155	158	161
Board of Boxing	84	51	98	0	0	0	0
Labor & Industry, Dept of	4,018	3,373	4,276	3,543	3,614	3,687	3,760
Mediation Services	2,106	2,129	2,249	2,224	2,268	2,313	2,360
Labor Interpretive Center	242	1	2	0	0	0	0
Public Utilities Commission	3,803	3,613	4,163	4,061	4,148	4,117	4,200
Public Service, Dept of	3,119	2,951	3,394	3,271	3,337	3,403	3,471
Historical Society	25,121	24,884	25,994	26,206	26,680	27,214	27,758
Minnesota Municipal Board	281	0	0	0	0	0	0
Council on Black Minnesotans	289	316	333	336	342	349	356
Council for Chicano Latino Affairs	385	281	357	330	337	344	351
Council on Asian-Pacific Minn	303	268	295	292	298	304	310
Council on Indian Affairs	635	453	665	578	590	602	614
Region 3-Occupation Tax	665	652	668	681	695	709	723
Total Economic Development	210,286	251,924	215,847	186,042	190,231	193,922	197,800
<u>TRANSPORTATION</u>							
Transportation, Dept of	18,067	15,598	351,024	16,300	16,626	16,958	17,297
Metropolitan Transit Council	51,351	56,801	56,801	54,163	55,246	56,351	57,478
Public Safety, Dept of	11,173	11,743	11,771	11,649	11,925	12,156	12,377
MN Safety Council	0	0	267	0	0	0	0
Total Transportation	80,591	84,142	419,863	82,112	83,797	85,465	87,152
<u>CRIMINAL JUSTICE</u>							
Supreme Court	24,884	24,084	31,331	27,024	27,564	28,116	28,678
Court of Appeals	6,411	6,353	6,846	6,884	7,022	7,162	7,305
District Courts	75,184	75,516	102,236	102,894	104,951	107,050	109,191
Judicial Standards, Bd of	258	244	267	243	248	253	258
Tax Court of Appeals	986	671	765	684	698	712	726
Private Detective Board	120	127	148	143	146	149	152
Peace Officer Stnd Trng Bd	0	300	300	306	312	318	325
Board of Public Defense	43,159	43,534	49,034	48,569	49,541	50,532	51,542
Human Rights, Dept of	4,087	3,908	3,990	4,002	4,083	4,164	4,247
Corrections, Dept of	311,718	312,553	365,637	361,906	374,041	387,029	400,911
Ombudsman for Corrections	594	462	378	316	323	329	336
Sentencing Guidelines Comm	464	582	682	508	518	528	539
Crime Victim Ombudsman	404	383	425	387	394	402	410
Uniform Laws Commission	35	36	39	39	40	40	41
Public Safety, Dept of	51,733	52,993	90,373	73,189	74,561	76,042	77,563
Total Criminal Justice	520,037	521,746	652,451	627,094	644,441	662,826	682,225

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
<u>STATE GOVERNMENT</u>							
Legislature	55,239	58,393	73,302	63,970	65,251	66,555	67,886
Legislative Rent	5,249	5,447	6,728	5,569	5,681	5,794	5,910
Governor/Lt Gov Office	4,144	3,969	4,254	4,210	4,294	4,380	4,467
State Auditor Office	7,969	8,104	10,174	9,497	9,687	9,881	10,079
State Treasurer Office	5,664	9,181	9,726	2,329	2,282	2,232	2,276
Attorney General Office	30,092	22,947	33,508	25,483	25,993	26,513	27,043
Secretary of State	6,419	7,811	13,719	6,107	6,408	6,536	6,667
Bd of Govt Innov & Coop	689	988	1,044	1,038	1,059	1,080	1,102
Board of Public Disclosure	539	640	817	585	597	609	621
Campaign Financing (TR OUT)	3,956	248	3,582	149	4,261	155	4,434
Political Contribution Refunds (OPEN)	4,213	5,016	5,027	5,014	5,164	5,381	5,497
Income Tax Refunds Interest (OPEN)	25,490	34,810	30,000	30,600	31,212	31,836	32,473
Investment Board	2,145	2,107	2,579	2,424	2,472	2,521	2,572
Administrative Hearings	0	205	195	0	0	0	0
Office of Strategic Planning	5,849	4,529	7,003	4,839	4,936	5,034	5,135
Administration, Dept of	44,252	28,383	27,396	23,407	23,986	24,380	24,868
Capitol Area Arch & Plng Bd	299	598	381	312	318	325	331
Public Broadcasting	3,939	3,925	2,735	3,397	3,465	3,534	3,604
Finance, Dept of	25,640	17,933	22,508	19,246	19,719	18,975	19,355
Indirect Cost Receipts Offset	(21,612)	(23,859)	(25,600)	(26,707)	(28,105)	(29,319)	(30,587)
Finance Non-Operating	1,191	3,704	4,216	3,798	3,875	3,953	4,032
Employee Relations, Dept of	9,254	10,231	11,431	10,540	10,750	10,965	11,185
Revenue, Dept of	85,730	87,683	100,308	90,185	90,949	92,555	94,406
Amateur Sports Commission	4,274	1,354	1,404	1,417	1,445	1,474	1,503
Military Affairs, Dept of	11,479	10,700	12,132	11,226	11,451	11,680	11,913
MN Humanities Commission	886	897	909	927	946	965	984
Arts Board	13,168	12,912	13,396	13,356	13,623	13,895	14,173
Veteran Affairs, Dept of	5,232	4,058	6,434	4,443	4,532	4,623	4,715
Veterans of Foreign Wars	41	41	41	42	43	44	44
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	2,378	2,426
MN Racing Commission	384	389	403	410	418	427	435
Contingent Accounts (TR OUT)	0	0	197	102	104	106	108
Tort Claims	0	0	970	281	286	292	298
Legislators Retirement (OPEN)	2,095	3,645	6,435	6,957	7,522	8,133	8,794
Constitutional Officers Retirement	303	308	335	362	391	423	458
Judges Retirement (OPEN)	1,759	1,900	2,003	2,165	2,341	2,531	2,736
Mpls/St Paul TRA (OPEN)	2,485	2,489	2,500	2,550	2,601	2,653	2,706
Pension Uniformity-TRA	16,267	16,267	16,267	16,592	16,924	17,263	17,608
TRA Administration	0	17	0	0	0	0	0
PERA	10	0	0	0	0	0	0
Pre-1973 Retire Adjustments-MERF	550	550	550	0	0	0	0
Mpls Pension Reimbursement	8,174	4,558	3,232	3,297	3,363	3,430	3,498
Local Police/Fire Amort (Direct)	5,230	5,177	4,092	6,472	6,601	6,733	6,868
Total State Government	381,150	360,547	418,799	358,911	369,210	370,961	382,660
<u>DEBT SERVICE & OTHER</u>							
Debt Service	286,495	255,037	304,994	293,747	326,923	317,224	325,811
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	293,747	326,923	317,224	325,811

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
<u>PROPERTY TAX AIDS & CREDITS</u>							
Property Tax Refunds	181,869	183,170	185,967	193,363	204,148	214,342	215,042
Aid to Local Government (LGA)	377,411	386,583	395,025	411,831	423,501	431,586	441,516
Disparity Reduction Aid	26,065	23,920	23,389	23,366	23,366	23,366	23,366
Border City Disparity Aid	4,292	5,027	4,755	5,081	5,337	5,605	5,886
Attached Machinery Aid	3,218	3,218	3,218	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	506,722	487,619	493,384	480,912	478,976	479,024	482,484
HACA Mobile Home	7,075	7,621	7,749	7,794	7,835	7,873	7,918
HACA Prior Year Adjustment	72	52	48	47	47	47	47
TIF HACA	24	0	0	0	0	0	0
Local Performance Aid	10,525	9,763	0	0	0	0	0
Taconite Aid Reimbursement	561	561	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	507	534	554	570	596	631	668
Aid to Police & Fire	60,440	61,207	64,498	64,819	68,186	71,731	75,465
Regional Transit Bd Levy Reduction	2,243	1,791	1,864	2,101	2,101	2,101	2,101
Used Oil & Filter Refund	37	42	50	50	50	50	50
Disaster Credit	1,000	555	22	144	6	0	0
Enterprise Zone Credit	19	7	5	4	4	4	4
Criminal Justice Aid	28,326	29,029	29,801	30,954	31,893	32,592	33,211
Family Perservation Aid	1,638	1,679	21,721	22,645	23,315	23,757	24,210
Education Homestead Credit	144,812	291,535	387,256	396,369	399,830	406,084	410,400
Education Agricultural Credit	0	0	41,381	54,732	55,705	56,335	56,405
TIF Deficit Aid	0	1,361	1,020	3,619	0	0	0
Senior Property Tax Deferral	0	12	49	70	140	280	560
Low Income Housing Aid	0	131	559	1,604	1,712	1,820	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	14,788	14,788	14,788	14,788	14,788
99, CH112 Farm Aid	32,408	40,817	0	0	0	0	0
99, CH243 MN Minerals 21st Century Fund (0	20,000	0	0	0	0	0
99, CH243 Charity Care Aid	0	0	10,000	0	0	0	0
99, CH243 Disaster Assistance	0	144	0	0	0	0	0
98, CH383 Tornado Relief-Pr Tx Abate Aid	481	0	0	0	0	0	0
00, CH490 Extend Laws 1999 Farm Aid	0	0	46	0	0	0	0
00, CH490 Agricultrual Disaster Relief	0	0	18,000	0	0	0	0
00, CH490 DTED-MN Minerals 21st Cen Fui	0	0	30,000	0	0	0	0
Discretionary Inflation	0	0	0	34,390	70,542	108,740	148,303
Total Tax Aids & Credits	1,405,570	1,571,928	1,736,527	1,753,889	1,816,619	1,885,297	1,947,393
Total Unallotted / Other	(26,427)	5,350	0	0	0	0	0
Total Cancellation Adjustment	0	0	(22,000)	(5,000)	(15,000)	(5,000)	(15,000)

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
<u>DEDICATED EXPENDITURES</u>							
MN State Colleges & Universities	[238,918]	[265,152]	[292,118]	[298,918]	[305,518]	[305,518]	[305,518]
University of Minnesota	[240,703]	[244,622]	[253,221]	[253,221]	[253,221]	[253,221]	[253,221]
Contamination Tax-DTED	0	0	703	191	191	191	191
MnSCU Investment Income	3,606	3,564	3,570	3,570	3,570	3,570	3,570
All Other	132,973	155,622	137,489	137,520	137,520	137,520	137,520
Total Dedicated Expenditure	136,579	159,186	141,762	141,281	141,281	141,281	141,281
<u>RESERVE / APPROP CARRIED FWD</u>							
Budget Reserve	622,000	622,000	622,000	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	137,357	137,357	137,357	137,357	137,357
Total Reserve/Approp Crd Fwd	1,542,412	1,379,733	1,109,357	1,109,357	1,109,357	1,109,357	1,109,357

Special Revenue Funds

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

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$7,524	\$6,730	\$3,275	\$3,274	\$1,969	\$1,251	\$810
Prior Year Adjustments	(10)	10	(1)	0	0	0	0
Adjusted Balance Forward	\$7,514	\$6,740	\$3,274	\$3,274	\$1,969	\$1,251	\$810
Receipts:							
Departmental Earnings	245	341	255	335	325	325	325
Investment Income	709	416	420	415	430	430	430
All Other	506	546	741	1,139	1,324	1,699	1,514
Net Receipts	\$1,460	\$1,303	\$1,416	\$1,889	\$2,079	\$2,454	\$2,269
Transfers from Other Funds:							
General Fund	8,105	4,605	6,305	6,105	6,105	6,105	6,105
Federal Fund	2,175	1,918	2,179	2,000	2,000	2,000	2,000
Total Transfers	\$10,280	\$6,523	\$8,484	\$8,105	\$8,105	\$8,105	\$8,105
Total Resources Available	\$19,254	\$14,566	\$13,174	\$13,268	\$12,153	\$11,810	\$11,184
Actual & Estimated Uses							
Expenditures:							
Economic Development:							
Trade & Economic Development	0	0	0	1,000	500	1,000	500
Minnesota Technology, Inc:	12,524	11,291	9,900	10,299	10,402	10,000	9,800
Total Uses	\$12,524	\$11,291	\$9,900	\$11,299	\$10,902	\$11,000	\$10,300
Balance Before Reserves	6,730	3,275	3,274	1,969	1,251	810	884
Reserve for Appr Carried Forward	6,730	3,275	3,274	1,969	1,251	810	884
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0

MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	(\$1,487)	(\$1,286)	\$0	\$1,536	\$0	\$0	\$0
Prior Year Adjustments	(1,182)	2,804	0	0	0	0	0
Adjusted Balance Forward	(\$2,669)	\$1,518	\$0	\$1,536	\$0	\$0	\$0
Receipts:							
Cigarette Tax	5,614	7,295	7,166	5,881	6,972	6,967	6,967
Investment Income	194	205	195	200	202	202	202
Other	2	35	0	0	0	0	0
Total Receipts	\$5,810	\$7,535	\$7,361	\$6,081	\$7,174	\$7,169	\$7,169
Total Resources Available	\$3,141	\$9,053	\$7,361	\$7,617	\$7,174	\$7,169	\$7,169
Actual & Estimated Uses							
Expenditures:							
Higher Education:							
University of Minnesota	0	950	0	565	0	458	458
Health & Human Services:							
Health, Department of	19	66	134	0	0	96	96
Environment & Natural Resources:							
Pollution Control Agency	0	50	50	313	0	48	48
Office of Environmental Asst	0	250	0	0	0	120	120
Zoological Garden	0	0	0	100	130	0	0
Natural Resources, Department of	3,008	3,388	4,875	5,884	5,684	3,982	3,982
Board of Water & Soil Resources	429	1,100	0	365	1,000	530	530
Agriculture, Department of	288	1,058	67	90	90	542	542
Science Museum of Minnesota	250	0	0	0	0	0	0
LCMR	297	187	113	100	200	145	145
Agric Utilization Research Inst	0	400	0	0	0	193	193
Subtotal-Env & Nat Res	\$4,272	\$6,433	\$5,105	\$6,852	\$7,104	\$5,560	\$5,560
Economic Development:							
Historical Society	0	675	0	20	70	325	325
Subtotal-Economic Development	\$0	\$675	\$0	\$20	\$70	\$325	\$325
Transportation:							
Metropolitan Transit Council	0	815	0	180	0	393	393
Subtotal-Transportation	\$0	\$815	\$0	\$180	\$0	\$393	\$393
State Government:							
Office of Strategic Planning	136	14	86	0	0	48	48
Finance, Dept of	0	0	500	0	0	241	241
Amateur Sports Commission	0	100	0	0	0	48	48
Subtotal-State Government	\$136	\$114	\$586	\$0	\$0	\$337	\$337
Expenditures (Over)/Under Closing	0	0	0	0	0	0	0
Total Expenditures	\$4,427	\$9,053	\$5,825	\$7,617	\$7,174	\$7,169	\$7,169
Total Uses	\$4,427	\$9,053	\$5,825	\$7,617	\$7,174	\$7,169	\$7,169
Balance Forward	(\$1,286)	\$0	\$1,536	\$0	\$0	\$0	\$0

PETROLEUM TANK RELEASE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$39,901	\$20,084	\$17,568	\$10,628	\$5,905	\$984	(\$4,087)
Prior Year Adjustments	159	1,053	0	0	0	0	0
Adjusted Balance Forward	\$40,060	\$21,137	\$17,568	\$10,628	\$5,905	\$984	(\$4,087)
Receipts:							
Departmental Earnings	6,796	27,034	28,000	30,000	30,000	30,000	30,000
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	\$31,380	\$31,380	\$31,380	\$31,380
Total Resources Available	\$49,207	\$50,126	\$46,963	\$42,008	\$37,285	\$32,364	\$27,293
Actual & Estimated Uses							
Expenditures:							
Environment & Natural Resources:							
PCA-Petro Tank Release	6,947	6,349	8,643	8,561	8,732	8,854	9,031
Economic Development:							
Trade & Economic Develop, Dept of	6,533	6,200	6,200	6,200	6,200	6,200	6,200
Comm-Petro Bd (OPEN)	14,596	19,047	20,000	20,000	20,000	20,000	20,000
Comm-Petro Board	928	839	1,366	-1,342	1,369	1,397	1,424
State Government:							
Attorney General	119	123	126	0	0	0	0
Total Expenditures	\$29,123	\$32,558	\$36,335	\$36,103	\$36,301	\$36,450	\$36,655
Total Uses	\$29,123	\$32,558	\$36,335	\$36,103	\$36,301	\$36,450	\$36,655
Balance Forward	\$20,084	\$17,568	\$10,628	\$5,905	\$984	(\$4,087)	(\$9,362)

STATE GOVERNMENT SPECIAL REVENUE FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$29,943	\$34,091	\$37,335	\$25,507	\$19,096	\$15,526	\$10,370
Prior Year Adjustments	735	534	0	0	0	0	0
Adjusted Balance Forward	\$30,678	\$34,625	\$37,335	\$25,507	\$19,096	\$15,526	\$10,370
Receipts:							
Federal Grants	441	356	0	0	0	0	0
Departmental Earnings	50,084	52,835	55,181	58,504	61,020	63,164	67,248
Interest on Investments	201	279	206	171	119	83	63
Other	2,392	2,866	2,899	3,320	3,345	3,345	3,345
Net Receipts	\$53,118	\$56,336	\$58,286	\$61,995	\$64,484	\$66,592	\$70,656
Transfers From Other Funds:							
Special Revenue Fund	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0
Total Resources Available	\$84,937	\$90,961	\$95,621	\$87,502	\$83,580	\$82,118	\$81,026
Actual & Estimated Uses							
Expenditures:							
Family & Early Childhood Education	96	611	174	0	0	0	0
Health & Human Services:							
Human Services, Department of	1,226	1,401	1,797	1,933	1,998	2,038	2,078
Health, Department of	20,851	22,669	25,991	25,273	25,544	26,055	26,576
Chiropractic Exam Board	348	348	397	390	398	408	417
Dentistry, Board of	806	670	961	846	864	882	901
Medical Examiners, Board of	2,006	1,822	3,179	3,392	3,460	3,531	3,602
Nursing, Board of	2,226	1,870	3,067	2,536	2,589	2,642	2,697
Nursing Home Adm, Board of	485	533	218	200	205	210	215
Optometry, Board of	91	85	104	99	102	105	108
Pharmacy, Board of	1,057	1,152	1,272	1,191	1,218	1,246	1,274
Podiatry, Board of	37	45	47	48	50	52	54
Psychology, Board of	530	548	709	573	585	599	610
Veterinary Medicine, Board of	142	143	172	164	169	173	178
Dietetic & Nutrition Practice, Bd of	62	71	139	109	111	115	117
Social Work & Mental Hlth Board	690	722	695	700	715	730	746
Marriage & Family Therapy, Bd of	103	108	126	123	126	131	134
Physical Therapy Board	0	124	288	199	204	209	214
Subtotal-Health & Human Svcs	\$30,660	\$32,311	\$39,162	\$37,775	\$38,337	\$39,124	\$39,922

STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 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	382	400
Subtotal-Transportation	266	335	496	347	364	382	400
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	1,991	2,031
Administration, Department of	14,510	15,774	23,120	27,631	26,579	29,390	34,173
Finance Dept of (Contingent)	0	0	800	408	416	424	433
Finance Non-Operating	879	318	0	0	0	0	0
Subtotal-State Government	\$18,403	\$18,424	\$26,796	\$29,910	\$28,947	\$31,805	\$36,637
Expenditures (Over)/Under Closing	(390)	(310)	0	0	0	0	0
Total Expenditures	\$49,089	\$51,422	\$68,144	\$68,085	\$67,703	\$71,367	\$77,017
Transfers to Other Funds:							
General Fund	0	265	0	0	0	0	0
Special Revenue Fund	1,757	1,939	1,970	321	351	381	411
Total Transfers	1,757	2,204	1,970	321	351	381	411
Total Uses	\$50,846	\$53,626	\$70,114	\$68,406	\$68,054	\$71,748	\$77,428
Balance Forward	\$34,091	\$37,335	\$25,507	\$19,096	\$15,526	\$10,370	\$3,598

NATURAL RESOURCES FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$10,518	\$11,978	\$15,649	\$12,222	\$23,149	\$34,048	\$44,776
Prior Year Adjustments	32	962	683	142	0	0	0
Adjusted Balance Forward	\$10,550	\$12,940	\$16,332	\$12,364	\$23,149	\$34,048	\$44,776
Receipts:							
Sales Tax - Lottery in Lieu	\$0	\$0	\$12,524	\$11,402	\$11,573	\$11,573	\$11,573
Departmental Earnings	11,437	11,062	11,452	11,301	11,290	11,600	11,440
Investment Income	298	417	325	325	325	325	325
Other	1,067	1,149	1,024	1,023	1,023	1,023	1,023
Net Receipts	\$12,802	\$12,628	\$25,325	\$24,051	\$24,211	\$24,521	\$24,361
Transfers from Other Funds:							
General Fund	41	55	61	62	62	62	62
Hwy User Tax Distribution Fund	13,479	14,022	13,546	13,189	13,321	13,454	13,589
Gift Fund	30	6	0	0	0	0	0
Total Transfers	\$13,550	\$14,083	\$13,607	\$13,251	\$13,383	\$13,516	\$13,651
Total Resources Available	\$36,902	\$39,651	\$55,264	\$49,666	\$60,743	\$72,085	\$82,788

Actual & Estimated Uses

Expenditures:

Environment & Natural Resources Bill:

Natural Resources, Department of

Land and Minerals	141	142	151	151	154	157	160
Water Resources Management	268	210	320	273	279	284	290
Forestry	507	485	672	483	493	503	513
Park & Recreation Management	822	667	10,811	649	662	675	688
Trails & Waterways Management	12,632	12,340	19,065	14,599	14,788	14,981	15,178
Fisheries Management	178	174	201	190	194	197	201
Wildlife Management	697	641	1,125	0	0	0	0
Ecological Services	1,358	1,139	1,459	1,985	2,025	2,065	2,106
Enforcement of Nat Res Laws	4,440	4,478	4,842	4,773	4,830	4,887	4,947
Operations Support	3,534	3,361	4,035	3,653	3,726	3,800	3,876
Snowmobile Acct Budget Reduction	0	0	0	(650)	(650)	(650)	(650)
Statewide Indirect Cost	215	283	331	330	330	330	330
MN/WISC Boundary Comm	32	33	34	35	36	36	36
Zoological Garden	0	0	164	0	0	0	0
Subtotal Expenditures	24,874	23,953	43,210	26,471	26,865	27,266	27,677

Estimated Cancellations	0	0	(215)	0	(215)	0	(215)
Total Expenditures	24,874	23,953	42,995	26,471	26,650	27,266	27,462

Transfers to Other Funds:

Debt Service Fund	50	49	47	46	44	43	41
Total Uses	\$24,924	\$24,002	\$43,042	\$26,517	\$26,694	\$27,309	\$27,503

Balance Before Reserves	\$11,978	\$15,649	\$12,222	\$23,149	\$34,048	\$44,776	\$55,286
Reserved Fund Balance	0	0	0	0	0	0	0
Budgetary Balance	\$11,978	\$15,649	\$12,222	\$23,149	\$34,048	\$44,776	\$55,286

HEALTH CARE ACCESS FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$303,268	\$274,022	\$305,475	\$265,123	\$249,805	\$238,754	\$232,883
Prior Year Adjustments	0	0	(9,216)	0	0	0	0
Adjusted Balance Forward	\$303,268	\$274,022	\$296,259	\$265,123	\$249,805	\$238,754	\$232,883
Receipts:							
2% Provider Tax	138,122	157,713	172,477	200,011	250,768	262,935	274,617
MnCare Premium-Individuals	20,574	28,345	32,795	37,218	41,304	45,453	49,738
1% Gross Premium Tax	17,517	0	0	0	17,594	33,727	35,144
Investment Income	15,783	19,160	19,457	16,344	14,731	14,125	13,424
FFP Operations	3,287	3,245	3,112	2,732	2,678	2,678	2,678
Total Receipts	\$195,283	\$208,463	\$227,841	\$256,305	\$327,075	\$358,918	\$375,601
Revenue Refunds	18,110	6,679	9,168	10,476	10,536	10,642	10,708
Net Receipts	\$177,173	\$201,784	\$218,673	\$245,829	\$316,539	\$348,276	\$364,893
Transfers from Other Funds:							
General Fund	\$93	\$0	\$873	\$565	\$565	\$565	\$565
Private Employers Insurance	0	680	0	0	0	0	0
Total Resources Available	\$480,534	\$476,486	\$515,805	\$511,517	\$566,909	\$587,595	\$598,341
Actual & Estimated Uses							
Expenditures:							
Higher Education:							
University of Minnesota	2,537	2,837	2,837	2,588	2,639	2,692	2,746
Health & Human Services:							
Human Services, Department of	140,999	152,367	206,663	249,334	315,530	341,834	393,829
Health, Department of	12,777	8,944	11,479	7,045	7,186	7,330	7,476
Subtotal-Health & Human Svcs	\$153,776	\$161,311	\$218,142	\$256,379	\$322,716	\$349,164	\$401,305
Economic Development:							
Commerce, Department of	15,000	0	0	0	0	0	0
State Government:							
Legislature	136	129	171	153	156	159	162
Revenue, Department of	1,875	1,490	1,923	1,755	1,791	1,826	1,863
Revenue Dept - Interest on Tax Ref	916	561	820	836	853	870	888
Subtotal-State Government	2,927	2,180	2,914	2,745	2,800	2,856	2,913
Total Expenditures	\$174,240	\$166,328	\$223,893	\$261,712	\$328,155	\$354,712	\$406,964
Transfers to Other Funds:							
General Fund	28,438	1,709	23,698	0	0	0	0
Special Revenue Fund	3,834	2,974	3,091	0	0	0	0
Total Transfers	\$32,272	\$4,683	\$26,789	\$0	\$0	\$0	\$0
Total Uses	\$206,512	\$171,011	\$250,682	\$261,712	\$328,155	\$354,712	\$406,964
Balance Before Reserves	274,022	305,475	265,123	249,805	238,754	232,883	191,377
Federal Contingency Reserve	81,892	135,523	150,000	150,000	150,000	150,000	150,000
Balance Forward	\$192,130	\$169,952	\$115,123	\$99,805	\$88,754	\$82,883	\$41,377

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$267,262	\$252,328	\$292,091	\$251,665	\$305,616	\$357,028	\$362,787
Prior Year Adjustments	10,622	7,132	0	0	0	0	0
Adjusted Balance Forward	\$277,884	\$259,460	\$292,091	\$251,665	\$305,616	\$357,028	\$362,787
Receipts:							
Pari-Mutuel Tax	39	47	80	80	80	80	80
Mortgage Registration Tax	924	781	800	800	800	800	800
Employers' Payroll Tax	30,454	27,541	28,912	26,002	27,302	27,302	27,302
Mineral Rights Tax	103	160	150	150	150	150	150
Federal Grants	8,046	17,101	10,854	10,588	10,557	10,557	10,557
Departmental Earnings	124,874	106,238	119,811	117,040	118,192	120,608	121,190
Investment Income	5,544	7,032	4,438	3,168	3,310	3,528	3,748
Other	203,833	212,574	257,295	344,206	288,300	308,424	249,218
Budget Receipt Adjustments	(4,724)	(6,394)	0	0	0	0	0
Net Receipts	\$369,093	\$365,080	\$422,340	\$502,034	\$448,691	\$471,449	\$413,045
Transfers from Other Funds:							
General Fund	106,815	174,288	151,089	70,936	78,483	77,854	85,337
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	\$159,833	\$79,966	\$87,545	\$86,956	\$94,479
Total Resources Available	\$766,775	\$813,469	\$874,264	\$833,665	\$841,852	\$915,433	\$870,311
Actual & Estimated Uses							
Expenditures:							
Education Finance							
Dept of Children, Families & Learning	3,009	4,151	5,642	5,317	5,113	5,053	5,009
Faribault Schools	80	995	1,083	937	955	974	993
MN Center for Arts Education	515	488	941	410	418	427	435
Subtotal-Education Finance	\$3,604	\$5,634	\$7,666	\$6,664	\$6,486	\$6,454	\$6,437
Family & Early Childhood Education	1,650	1,662	2,202	3,238	3,156	3,085	3,065

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Higher Education:							
Higher Education Services Office	130	228	161	165	169	172	175
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	\$4,622	\$4,625
Health & Human Services:							
Human Services, Department of	175,341	171,776	211,413	123,538	131,209	175,154	127,534
Health, Department of	36,249	39,154	40,509	32,156	32,847	33,491	34,060
Veterans Affairs-Nursing Homes	44,085	48,055	53,281	27,735	28,426	28,994	29,574
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	83
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	32
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	100
Emergency Medical Svcs Reg Bd	790	1,183	1,508	1,352	1,352	1,352	1,352
Subtotal-Health & Human Svcs	\$256,743	\$260,413	\$307,002	\$185,003	\$194,047	\$239,216	\$192,752
Environment & Natural Resources:							
Pollution Control Agency	12,550	9,569	6,401	11,560	11,917	12,193	12,435
Office of Environmental Asst	125	203	142	0	0	0	0
Zoological Garden	8,659	7,645	9,401	9,760	10,057	10,850	10,391
Natural Resources, Department of	33,688	33,403	44,080	35,103	36,299	36,540	37,724
Water & Soil Resources Board	222	27	681	165	154	131	107
Agriculture, Department of	20,381	3,466	4,843	4,301	4,488	4,562	4,540
Agric Util Research Inst	200	200	0	0	0	0	0
Subtotal-Env & Nat Resources	\$75,825	\$54,513	\$65,548	\$60,890	\$62,914	\$64,275	\$65,197
Economic Development:							
Trade & Economic Develop, Dept of	5,260	14,667	58,114	27,809	25,793	25,362	27,264
Minnesota Technology, Inc.	724	1,114	35	35	0	30	30
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	7,626	7,706
Commerce, Department of	11,563	9,093	11,379	11,929	12,367	11,695	10,903
Electricity, Board of	6,955	7,187	8,706	10,846	11,588	11,540	11,770
Labor & Industry, Department of	401	1,144	1,419	1,373	1,412	1,436	1,461
Mediation Services	210	222	236	174	178	181	185
Public Utilities Commission	2,157	1,682	2,483	2,506	2,516	2,526	2,535
Public Service, Department of	0	0	2	0	0	0	0
Historical Society	723	726	748	763	778	794	810
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	312	318
Subtotal-Economic Development	52,162	62,071	95,024	63,169	62,463	61,502	62,983

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Transportation:							
Transportation, Department of	5,401	12,901	46,909	114,006	53,850	78,652	13,601
Public Safety, Department of	7,594	8,738	10,102	9,177	9,393	9,832	10,028
Subtotal-Transportation	\$12,995	\$21,639	\$57,011	\$123,182	\$63,242	\$88,484	\$23,629
Criminal Justice:							
Supreme Court	1,076	1,180	1,207	1,147	1,153	1,148	1,207
District Courts	6	0	18	7	7	7	8
Legal Profession Boards	3,293	3,393	3,876	4,036	4,338	4,787	4,021
Peace Officers Training, Board of	3,788	4,267	4,434	4,413	4,467	4,490	4,512
Human Rights, Dept of	0	42	162	55	56	57	58
Corrections, Department of	12,254	10,709	14,209	14,533	14,637	15,143	15,398
Automobile Theft Prevention Bd	1,579	1,709	0	0	0	0	0
Public Safety, Department of	4,629	5,680	10,746	7,345	7,187	7,336	7,337
Subtotal-Criminal Justice	\$26,625	\$26,980	\$34,652	\$31,536	\$31,846	\$32,969	\$32,541
State Government:							
State Auditor	11	24	29	29	29	30	30
Attorney General	247	196	692	214	224	196	200
Secretary of State	420	277	792	51	52	53	54
Board of Public Disclosure	4,010	162	3,353	146	5,112	147	4,097
Office of Strategic Planning	904	1,153	1,452	1,271	1,274	1,226	1,250
Administration, Department of	3,559	4,389	5,076	10,533	10,735	11,550	11,818
Employee Relations, Department of	22,206	22,325	23,412	23,776	24,472	24,191	24,488
Revenue, Department of	1,695	1,809	2,616	2,057	2,172	2,216	2,260
Military Affairs, Department of	398	563	429	449	463	478	498
Veterans Affairs, Dept of	20	2	44	46	55	0	0
Lawful Gambling Control Bd	0	3	5	5	5	5	5
Racing Commission	244	306	351	371	380	388	396
Subtotal-State Govt Affairs Bill	\$33,714	\$31,209	\$38,251	\$38,947	\$44,974	\$40,480	\$45,097
Tax Aids and Credits:							
Aid to Local Government	160	147	148	148	148	148	148
Ag Preservation	155	148	157	157	157	157	157
Expenditures (Over)/Under Closing	(1,627)	2,592	0	0	0	0	0
Total Expenditures	\$465,582	\$471,592	\$612,422	\$517,550	\$474,054	\$541,392	\$436,632
Transfers to Other Funds:							
General Fund	45,992	38,311	8,806	9,167	9,456	10,007	10,003
State Government Special Rev Fund	1,141	0	0	0	0	0	0
Agricultural Fund	0	10,013	1	0	0	0	0
Federal Fund	0	3	0	0	0	0	0
Debt Service Fund	1,424	1,387	1,344	1,306	1,289	1,246	1,201
Agency Fund	19	0	0	0	0	0	0
Gift Fund	1	46	0	0	0	0	0
Internal Service Funds	288	26	26	26	26	0	0
Total Transfers	\$48,865	\$49,786	\$10,177	\$10,499	\$10,771	\$11,253	\$11,204
Total Uses	\$514,447	\$521,378	\$622,599	\$528,049	\$484,825	\$552,645	\$447,836
Balance Forward	\$252,328	\$292,091	\$251,665	\$305,616	\$357,028	\$362,787	\$422,476

AGRICULTURAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$0	\$0	\$8,753	\$6,692	\$4,950	\$2,416	(\$438)
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$8,753	\$6,692	\$4,950	\$2,416	(\$438)
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	\$17,237
Actual & Estimated Uses							
Expenditures:							
Environment & Natural Resources:							
Agriculture, Dept of	0	16,713	18,094	18,191	18,909	19,287	19,673
Agric Util Research Inst	0	0	200	200	200	200	200
Total Expenditures	\$0	\$16,713	\$18,294	\$18,391	\$19,109	\$19,487	\$19,873
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	\$20,227	\$20,612
Balance Forward	\$0	\$8,753	\$6,692	\$4,950	\$2,416	(\$438)	(\$3,376)

CAMBRIDGE DEPOSIT FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$27,049	\$7,832	\$5,554	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	(1,151)	0	0	0	0	0
Adjusted Balance Forward	\$27,049	\$6,681	\$5,554	\$0	\$0	\$0	\$0
Receipts:							
DHS RTC Collections	76,406	43,811	54,876	0	0	0	0
Departmental Earnings	143,039	150,105	143,000	0	0	0	0
Lottery Receipts	31,698	31,292	27,708	0	0	0	0
Total Receipts	251,143	225,208	225,584	0	0	0	0
Revenue Refunds	6,791	7,200	18,000	0	0	0	0
Net Receipts	\$244,352	\$218,008	\$207,584	\$0	\$0	\$0	\$0
Total Resources Available	\$271,401	\$224,689	\$213,138	\$0	\$0	\$0	\$0
<u>Actual & Estimated Uses</u>							
Transfers to Other Funds:							
General Fund	218,112	166,033	179,626	0	0	0	0
Cambridge Debt Service	45,457	53,102	33,512	0	0	0	0
Total Uses	\$263,569	\$219,135	\$213,138	\$0	\$0	\$0	\$0
Balance Forward	\$7,832	\$5,554	\$0	\$0	\$0	\$0	\$0

CAMBRIDGE DEBT SERVICE FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$1,322	\$18,199	\$18,896	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$1,322	\$18,199	\$18,896	\$0	\$0	\$0	\$0
Receipts:							
Investment Income	1,521	2,797	2,670	0	0	0	0
Total Receipts	1,521	2,797	2,670	0	0	0	0
Transfers from Other Funds:							
Cambridge Deposit Fund	45,457	53,102	33,512	0	0	0	0
Total Resources Available	\$48,300	\$74,098	\$55,078	\$0	\$0	\$0	\$0
<u>Actual & Estimated Uses</u>							
Expenditures:							
Debt Service	30,101	55,202	55,078	0	0	0	0
Total Uses	\$30,101	\$55,202	\$55,078	\$0	\$0	\$0	\$0
Balance Forward	\$18,199	\$18,896	\$0	\$0	\$0	\$0	\$0

STATE AIRPORTS FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$13,322	\$13,763	\$18,170	\$11,852	\$11,588	\$11,549	\$11,972
Prior Year Adjustments	861	(547)	0	0	0	0	0
Adjusted Balance Forward	\$14,183	\$13,216	\$18,170	\$11,852	\$11,588	\$11,549	\$11,972
Receipts:							
Aircraft Registration Tax	3,814	6,716	3,400	4,700	5,000	5,250	5,500
Airline Flight Property Tax	8,661	8,804	8,800	8,800	8,800	9,000	9,100
Gasoline & Special Fuel Taxes	4,339	4,923	5,190	5,300	5,412	5,527	5,645
Federal Grants	0	3	250	250	250	250	250
Departmental Earnings	620	1,257	1,590	1,590	1,590	1,590	1,590
Investment Income	1,160	1,486	1,008	1,008	1,008	1,098	1,120
Other Income	354	52	103	103	103	103	103
Total Receipts	\$18,948	\$23,241	\$20,341	\$21,751	\$22,163	\$22,818	\$23,308
Revenue Refunds	1,001	985	975	975	975	975	975
Net Receipts	\$17,947	\$22,256	\$19,366	\$20,776	\$21,188	\$21,843	\$22,333
Transfers from Other Funds:							
General Fund	50	50	50	50	50	50	50
Trunk Highway Fund	11	11	11	11	11	11	11
Total Resources Available	\$32,191	\$35,533	\$37,597	\$32,689	\$32,837	\$33,453	\$34,366
Actual & Estimated Uses							
Expenditures:							
Transportation:							
Transportation, Department of	17,214	17,358	25,640	21,045	21,231	21,422	21,616
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	21,101	21,288	21,481	21,677
Total Uses	\$17,214	\$17,363	\$25,745	\$21,101	\$21,288	\$21,481	\$21,677
Reserve for Appropriation Carryforward	1,214	0	0	0	0	0	0
Balance Forward	\$13,763	\$18,170	\$11,852	\$11,588	\$11,549	\$11,972	\$12,689

GAME & FISH FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Ping Est F.Y. 2002	2-01 Ping Est F.Y. 2003	2-01 Ping Est F.Y. 2004	2-01 Ping Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$10,925	\$10,175	\$23,695	\$17,407	\$31,581	\$43,898	\$54,981
Prior Year Adjustments	126	83	(15)	250	0	250	0
Adjusted Balance Forward	\$11,051	\$10,258	\$23,680	\$17,657	\$31,581	\$44,148	\$54,981
Receipts:							
Sales Tax - Lottery in Lieu	\$0	\$0	\$12,524	\$11,402	\$11,573	\$11,573	\$11,573
License Issue, Application Fees	57,260	69,424	64,560	70,630	69,901	69,901	69,901
Investment Income	830	1,081	1,810	2,100	2,250	2,250	2,250
Other	221	121	103	106	106	106	106
Net Receipts	\$58,311	\$70,626	\$78,997	\$84,238	\$83,830	\$83,830	\$83,830
Transfers from Other Funds:							
General Fund	504	664	748	748	748	748	748
Total Resources Available	\$69,866	\$81,548	\$103,425	\$102,643	\$116,159	\$128,726	\$139,559
Actual & Estimated Uses							
Expenditures:							
Environment & Natural Resources:							
Natural Resources, Department of							
Trails & Waterways Management	1,123	1,364	2,141	1,640	1,673	1,706	1,741
Fish Management	21,826	19,390	27,468	22,521	22,971	23,430	23,899
Wildlife Management	13,992	12,813	24,236	18,280	18,646	19,019	19,399
Ecological Services	1,810	1,617	2,832	1,784	1,820	1,856	1,893
Enforcement of Nat Res Laws	12,805	12,791	16,830	14,870	15,167	15,470	15,780
Lands and Minerals	0	407	419	425	434	443	451
Field Operations Support	4,835	8,547	11,159	10,415	10,624	10,836	11,053
Administrative Management	1,070	0	0	0	0	0	0
Licensing	1,464	0	0	0	0	0	0
Indirect Costs	735	897	1,112	1,112	1,112	1,112	1,112
Subtotal Expenditures	\$59,660	\$57,826	\$86,197	\$71,047	\$72,446	\$73,873	\$75,328
Estimated Cancellations	0	0	(200)	0	(200)	(141)	(553)
Total Expenditures	\$59,660	\$57,826	\$85,997	\$71,047	\$72,246	\$73,732	\$74,775
Transfers to Other Funds:							
Debt Service Fund	31	27	21	15	15	14	14
Total Uses	\$59,691	\$57,853	\$86,018	\$71,062	\$72,261	\$73,746	\$74,789
Balance Before Reserves	10,175	23,695	17,407	31,581	43,898	54,981	64,770
Reserved Fund Balance	3,128	4,641	4,367	16,205	27,493	39,417	51,226
Budgetary Balance	\$7,047	\$19,054	\$13,040	\$15,376	\$16,405	\$15,564	\$13,544

IRON RANGE RESOURCES & REHABILITATION FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$33,344	\$38,386	\$38,695	\$31,603	\$33,166	\$34,281	\$29,660
Prior Year Adjustments	8,665	1,486	0	0	0	0	0
Adjusted Balance Forward	\$42,009	\$39,872	\$38,695	\$31,603	\$33,166	\$34,281	\$29,660
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	1,700	1,700	1,700	1,700	1,700
Other	491	0	1,756	556	556	556	556
Net Receipts	\$33,897	\$32,735	\$33,591	\$32,391	\$32,391	\$32,391	\$32,391
Transfers from Other Funds:							
General Fund	665	652	668	668	668	668	668
Total Resources Available	\$76,571	\$73,259	\$72,954	\$64,662	\$66,225	\$67,340	\$62,719
<u>Actual & Estimated Uses</u>							
Expenditures:							
Environment & Natural Resources:							
Natural Resources, Dept of	1	749	0	0	0	0	0
Economic Development:							
Iron Range Resources and Rehab	38,184	33,815	41,351	31,496	31,944	37,680	24,327
Total Expenditures	\$38,185	\$34,564	\$41,351	\$31,496	\$31,944	\$37,680	\$24,327
Total Uses	\$38,185	\$34,564	\$41,351	\$31,496	\$31,944	\$37,680	\$24,327
Balance Forward	\$38,386	\$38,695	\$31,603	\$33,166	\$34,281	\$29,660	\$38,391

TRUNK HIGHWAY FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Png Est F.Y. 2002	2-01 Png Est F.Y. 2003	2-01 Png Est F.Y. 2004	2-01 Png Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$174,775	\$152,918	\$238,676	\$72,421	\$89,388	\$135,714	\$180,029
Prior Year Adjustments	1,674	1,982	(2,875)	0	0	0	0
Adjusted Balance Forward	\$176,449	\$154,900	\$235,801	\$72,421	\$89,388	\$135,714	\$180,029
Receipts:							
Federal Grants	287,922	319,467	375,895	311,000	336,000	322,900	316,700
Departmental Earnings	31,963	33,125	38,479	39,085	39,496	39,994	40,410
Investment Income	15,698	16,446	14,000	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	\$561,897	\$397,284	\$422,996	\$410,763	\$405,054
Revenue Refunds	2,332	2,313	2,299	2,299	2,299	2,299	2,299
Net Receipts	\$359,375	\$390,419	\$559,598	\$394,985	\$420,697	\$408,464	\$402,755
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	695,317	725,527	755,935	777,849	800,715
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	\$706,657	\$731,867	\$762,275	\$784,189	\$807,055
Total Resources Available	\$1,209,685	\$1,256,033	\$1,502,056	\$1,199,273	\$1,272,360	\$1,328,367	\$1,389,839
Actual & Estimated Uses							
Expenditures:							
Education Finance							
Dept of Children, Families & Learning	21	21	21	21	22	22	23
Health & Human Services:							
Emergency Medical Svcs Bd	1,769	1,571	0	0	0	0	0
Economic Development:							
Trade & Economic Development	723	742	3	0	0	0	0
Transportation:							
Transportation, Department of	954,378	922,978	1,312,949	1,015,248	1,035,850	1,048,454	1,069,423
Public Safety, Department of	82,353	83,616	85,462	85,930	87,596	89,348	91,135
Minnesota Safety Council	67	67	0	0	0	0	0
Subtotal-Transportation	\$1,036,798	\$1,006,661	\$1,398,411	\$1,101,178	\$1,123,446	\$1,137,802	\$1,160,558
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	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 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	\$1,423,118	\$1,101,399	\$1,123,668	\$1,138,025	\$1,160,781
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	8,475	12,966	10,303	9,151
Total Transfers	\$9,318	\$6,755	\$6,517	\$8,486	\$12,977	\$10,314	\$9,162
Total Uses	\$1,056,767	\$1,017,357	\$1,429,635	\$1,109,885	\$1,136,645	\$1,148,339	\$1,169,943
Balance Before Reserves	\$152,918	\$238,676	\$72,421	\$89,388	\$135,714	\$180,029	\$219,896
Reserve for Approp Carried Forward	19,129	39,705	0	0	0	0	0
Budgetary Balance	133,789	198,971	72,421	89,388	135,714	180,029	219,896

HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Png Est F.Y. 2002	2-01 Png Est F.Y. 2003	2-01 Png Est F.Y. 2004	2-01 Png Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$1,961	\$957	\$1,509	\$0	\$0	\$0	\$0
Prior Year Adjustments	(45)	(2)	0	0	0	0	0
Adjusted Balance Forward	\$1,916	\$955	\$1,509	\$0	\$0	\$0	\$0
Receipts:							
Motor Vehicle License Tax	584,359	638,307	480,000	495,600	511,707	528,337	545,508
Motor Vehicle Sales Tax	0	0	0	0	182,528	188,000	193,632
Gasoline and Special Fuels Taxes	607,211	632,066	641,489	657,792	674,595	691,916	709,774
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	\$1,130,450	\$1,161,892	\$1,377,090	\$1,416,753	\$1,457,414
Revenue Refunds	56,363	55,558	68,292	57,801	59,034	60,295	61,583
Net Receipts	\$1,142,975	\$1,224,026	\$1,062,158	\$1,104,091	\$1,318,056	\$1,356,458	\$1,395,831
Transfers from Other Funds:							
General Fund	\$0	\$0	\$149,804	\$161,723	\$0	\$0	\$0
Total Resources Available	\$1,144,891	\$1,224,981	\$1,213,471	\$1,265,814	\$1,318,056	\$1,356,458	\$1,395,831
Actual & Estimated Uses							
Expenditures:							
Transportation:							
Transportation, Department of	415	616	590	602	614	626	639
Public Safety, Department of	13,675	13,778	14,375	15,836	16,256	17,251	17,596
Subtotal-Transportation	\$14,090	\$14,394	\$14,965	\$16,438	\$16,870	\$17,877	\$18,235
State Government:							
Revenue, Department of	2,166	2,082	2,230	2,227	2,271	2,317	2,363
Contingent Accounts	0	0	250	125	125	125	125
Subtotal-State Government	\$2,166	\$2,082	\$2,480	\$2,352	\$2,396	\$2,442	\$2,488
Total Expenditures	\$16,256	\$16,476	\$17,445	\$18,790	\$19,266	\$20,319	\$20,723
Transfers to Other Funds:							
General Fund	716	716	716	716	716	716	716
Natural Resources Fund	13,479	14,022	13,546	13,189	13,321	13,454	13,589
Special Revenue Fund	651	782	650	713	723	733	743
Reimburse Trans to Trunk Hwy Fund	610	610	610	610	610	610	610
Formula Distribution:							
Municipal State Aid Street Fund	99,544	101,819	100,933	105,319	109,732	112,914	116,233
County State Aid Fund	342,008	387,627	384,254	400,950	417,753	429,863	442,502
Trunk Highway Fund	670,670	701,420	695,317	725,527	755,935	777,849	800,715
Total Transfers	\$1,127,678	\$1,206,996	\$1,196,026	\$1,247,024	\$1,298,790	\$1,336,139	\$1,375,108
Total Uses	\$1,143,934	\$1,223,472	\$1,213,471	\$1,265,814	\$1,318,056	\$1,356,458	\$1,395,831
Balance Forward	\$957	\$1,509	\$0	\$0	\$0	\$0	\$0

FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Grant-In-Aid from U.S. Government	3,253,598	3,501,481	3,994,773	4,054,215	4,291,258	4,266,687	4,265,917
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	\$4,074,634	\$4,093,828	\$4,323,035	\$4,277,027	\$4,276,257
Actual & Estimated Uses							
Expenditures:							
Education Finance							
Education Finance	\$307,469	\$370,392	\$418,141	454,817	447,810	447,695	449,226
Faribault Schools	215	207	248	207	207	207	207
MN Center for Arts Education	11	12	10	7	7	7	7
Subtotal-Education Finance	\$307,695	\$370,611	\$418,399	\$455,031	\$448,024	\$447,909	\$449,440
Family & Early Childhood Education							
Family & Early Childhood Education	\$140,914	\$164,217	127,837	102,081	104,030	102,071	102,071
Higher Education:							
Higher Education Services Office	1,522	2,402	3,242	3,206	3,306	3,407	1,507
MN State Colleges & Universities	39,984	36,545	36,238	36,703	36,703	36,699	36,699
Subtotal-Higher Education	\$41,506	\$38,947	\$39,480	\$39,909	\$40,009	\$40,106	\$38,206
Health & Human Services:							
Human Services, Department of	2,161,557	2,326,780	2,566,627	2,628,526	2,884,606	2,874,812	2,874,584
Health, Department of	108,940	112,925	116,689	119,565	117,770	115,179	114,576
Veterans Home Board	0	0	375	289	292	0	0
Disability, Council on	0	10	0	0	0	0	0
Ombudsperson for Families	75	73	21	0	0	0	0
Emergency Medical Svcs Reg Bd	395	317	140	100	100	100	100
Subtotal-Health & Human Svcs	\$2,270,967	\$2,440,105	\$2,683,852	\$2,748,480	\$3,002,768	\$2,990,091	\$2,989,260
Environment & Natural Resources Bill:							
Pollution Control Agency	11,898	16,582	36,922	26,438	24,801	23,990	23,990
Office of Environmental Asst	96	73	0	0	0	0	0
Natural Resources, Dept of	6,092	6,957	15,754	12,986	12,025	11,894	11,894
Water & Soil Resources Board	676	960	334	16	0	0	0
Agriculture, Department of	1,367	1,770	2,864	3,664	3,608	3,279	3,280
Animal Health, Board of	424	499	297	521	503	0	0
Subtotal-Env & Nat Res Bill	\$20,553	\$26,841	\$56,171	\$43,625	\$40,937	\$39,163	\$39,164

FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 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	270,411	251,463	251,730	251,730	251,730
Commerce, Department of	789	854	2,395	1,749	1,735	1,235	1,235
Labor and Industry, Department of	4,084	4,451	4,645	4,859	5,092	5,092	5,092
Historical Society	251	267	267	267	267	0	0
Council on Black Minnesotans	1	1	0	0	0	0	0
Council on Asian-Pacific Minn	40	2	0	0	0	0	0
Council on Indian Affairs	128	89	69	60	60	60	60
Subtotal-Economic Development	\$217,059	\$229,277	\$348,821	\$347,025	\$338,177	\$295,765	\$295,205
Transportation:							
Transportation, Department of	127,808	156,453	251,340	237,080	235,143	251,383	251,383
Public Safety, Department of	6,604	7,848	17,504	17,101	21,654	22,575	23,025
Subtotal-Transportation	\$134,412	\$164,301	\$268,844	\$254,181	\$256,797	\$273,958	\$274,408
Criminal Justice:							
Supreme Court	269	2,797	3,351	2,948	2,787	2,787	2,787
District Courts	31	7	0	0	0	0	0
Board of Public Defense	90	218	141	101	101	101	101
Corrections, Department of	9,149	7,128	14,588	13,578	6,830	4,894	4,883
Auto Theft Prevention Bd	126	0	0	0	0	0	0
Public Safety, Department of	54,470	81,223	63,979	32,753	28,078	27,608	27,608
Subtotal-Criminal Justice	\$64,135	\$91,373	\$82,059	\$49,380	\$37,796	\$35,390	\$35,379
State Government:							
Attorney General, Office of	1,349	1,774	1,178	1,175	1,200	0	0
Office of Strategic Planning	164	135	178	177	177	148	148
Administration, Department of	5,928	2,854	1,608	1,480	1,480	1,580	1,580
Finance Non-Operating	3,421	4,408	4,029	4,029	4,029	4,029	4,029
Revenue, Department of	42	0	0	0	0	0	0
Military Affairs, Department of	16,976	15,652	38,237	43,809	44,165	43,871	44,421
Arts Board	553	730	510	500	500	0	0
Gambling Control Bd	1	0	0	0	0	0	0
Subtotal-State Government	\$28,434	\$25,553	\$45,740	\$51,170	\$51,551	\$49,628	\$50,178
Expenditures (Over)/Under Closing	31,136	11,585	0	0	0	0	0
Total Expenditures	\$3,256,811	\$3,562,810	\$4,071,203	\$4,090,882	\$4,320,089	\$4,274,081	\$4,273,311
Transfers to Other Funds:							
Minnesota Technology Fund	2,175	1,918	2,179	2,000	2,000	2,000	2,000
General Fund	498	706	1,028	854	854	854	854
Special Revenue Fund	5,105	6,321	224	92	92	92	92
Agricultural Fund	0	21	0	0	0	0	0
Municipal State Aid Street Fund	1,400	0	0	0	0	0	0
County State Aid Highway Fund	4,600	0	0	0	0	0	0
Total Transfers	\$13,778	\$8,966	\$3,431	\$2,946	\$2,946	\$2,946	\$2,946
Total Uses	\$3,270,589	\$3,571,776	\$4,074,634	\$4,093,828	\$4,323,035	\$4,277,027	\$4,276,257
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEDERAL TANF RESERVE FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Ping Est F.Y. 2002	2-01 Ping Est F.Y. 2003	2-01 Ping Est F.Y. 2004	2-01 Ping Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$118,517	\$198,813	\$207,496	\$146,889	\$124,633	\$138,677	\$215,964
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$118,517	\$198,813	\$207,496	\$146,889	\$124,633	\$138,677	\$215,964
Receipts:							
Federal Block Grant	\$267,367	\$274,229	\$271,462	267,809	\$267,161	\$267,161	\$267,161
Total Resources Available	\$385,884	\$473,042	\$478,958	\$414,698	\$391,794	\$405,838	\$483,125
Actual & Estimated Uses							
Expenditures:							
Education Finance							
Dept of Children, Families & Learning	0	0	3,000	3,000	3,050	0	0
Health & Human Services:							
Human Services, Department of	175,813	171,667	182,708	221,285	193,196	161,792	160,850
Health Department	0	0	7,000	7,000	7,000	0	0
Subtotal-Health & Human Svcs	175,813	171,667	189,708	228,285	200,196	161,792	160,850
Economic Development:							
Trade and Economic Develop	0	0	4,750	750	750	750	750
Economic Security, Dept of	267	432	370	0	0	0	0
Housing Finance Agency	0	3,155	3,846	0	0	0	0
Subtotal-Economic Development	267	3,587	8,966	750	750	750	750
Total Expenditures	\$176,080	\$175,254	\$201,674	\$232,035	\$203,996	\$162,542	\$161,600
Transfers to Other Funds:							
General Fund	0	20,000	50,534	18,417	17,344	16,992	16,764
Federal Fund	\$10,991	\$70,292	\$79,861	\$39,613	\$31,777	\$10,340	\$10,340
Total Uses	\$187,071	\$265,546	\$332,069	\$290,065	\$253,117	\$189,874	\$188,704
Balance Forward	\$198,813	\$207,496	\$146,889	\$124,633	\$138,677	\$215,964	\$294,421

WORKERS COMPENSATION - SPECIAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$51,426	\$36,926	\$38,760	\$318,180	\$219,311	\$130,069	\$66,132
Prior Year Adjustments	(2)	52	38	50	50	50	50
Adjusted Balance Forward	\$51,424	\$36,978	\$38,798	\$318,230	\$219,361	\$130,119	\$66,182
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	\$475,247	\$411,207	\$311,039	\$221,798	\$149,141
Actual & Estimated Uses							
Expenditures:							
Economic Development:							
Commerce, Dept of	472	558	593	596	608	620	632
Labor and Industry, Dept of	119,607	104,411	147,352	182,587	171,478	145,985	62,755
Workers Comp Court of Appeals	1,266	1,279	1,849	1,617	1,649	1,682	1,716
State Government:							
Administrative Hearings	6,589	6,711	7,073	6,996	7,136	7,279	7,424
Finance, Dept of (Contingent)	0	0	200	100	100	100	100
Subtotal-State Government	\$6,589	\$6,711	\$7,273	\$7,096	\$7,236	\$7,379	\$7,524
Total Expenditures	\$127,934	\$112,959	\$157,067	\$191,896	\$180,971	\$155,666	\$72,627
Total Uses	\$127,934	\$112,959	\$157,067	\$191,896	\$180,971	\$155,666	\$72,627
Balance Forward	\$36,926	\$38,760	\$318,180	\$219,311	\$130,069	\$66,132	\$76,514

ENVIRONMENTAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$15,623	\$17,361	\$16,454	\$10,619	\$6,004	\$5,196	\$4,710
Prior Year Adjustments	181	277	133	0	0	0	0
Adjusted Balance Forward	\$15,804	\$17,638	\$16,587	\$10,619	\$6,004	\$5,196	\$4,710
Receipts:							
Taxes	4,551	4,472	4,800	4,800	4,800	4,800	2,800
Departmental Earnings	19,384	20,989	21,063	21,488	22,250	22,176	22,301
Investment Income	800	937	912	693	532	490	445
Other	4,655	3,409	3,156	2,955	2,947	2,947	2,947
Total Receipts	\$29,390	\$29,807	\$29,931	\$29,936	\$30,529	\$30,413	\$28,493
Revenue Refunds	744	155	200	200	200	200	200
Net Receipts	\$28,646	\$29,652	\$29,731	\$29,736	\$30,329	\$30,213	\$28,293
Transfers from Other Funds:							
Solid Waste Fund	0	427	621	0	0	0	0
Total Resources Available	\$44,450	\$47,717	\$46,939	\$40,355	\$36,333	\$35,409	\$33,003
Actual & Estimated Uses							
Expenditures:							
Environment & Natural Resources:							
Pollution Control Agency	22,823	22,533	27,999	26,847	24,297	23,826	23,978
Office of Environmental Asst	2,668	6,286	4,035	3,866	3,867	3,880	3,894
Natural Resources, Dept of	0	3	48	263	266	270	273
Agriculture, Department of	310	291	1,149	1,177	501	511	522
Subtotal-Env & Nat Resources	\$25,801	\$29,113	\$33,231	\$32,153	\$28,931	\$28,487	\$28,667
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	53
State Government:							
Attorney General, Office of	95	107	166	141	144	146	149
Revenue, Department of	100	99	112	109	111	114	116
Subtotal-State Government	\$195	\$206	\$278	\$250	\$255	\$260	\$265
Total Expenditures	\$27,089	\$30,063	\$34,255	\$33,151	\$29,937	\$29,499	\$29,685
Transfers to Other Funds:							
General Fund	0	1,200	2,065	1,200	1,200	1,200	1,200
Total Uses	\$27,089	\$31,263	\$36,320	\$34,351	\$31,137	\$30,699	\$30,885
Balance Before Reserves	\$17,361	\$16,454	\$10,619	\$6,004	\$5,196	\$4,710	\$2,118
Reserves	3,877	4,115	4,354	4,603	4,852	5,101	5,350
Budgetary Balance	13,484	12,339	6,265	1,401	344	(391)	(3,232)

METRO LANDFILL CONTINGENCY FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 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	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$5,475	\$10,575	\$17,092	\$23,309	\$24,765
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$5,475	\$10,575	\$17,092	\$23,309	\$24,765
Receipts:							
Investment Income	0	375	0	1,417	1,117	1,456	2,256
Other	0	0	0	0	0	0	0
Net Receipts	\$0	\$375	\$0	\$1,417	\$1,117	\$1,456	\$2,256
Transfers From Other Funds:							
Solid Waste Fund	0	5,100	5,100	5,100	5,100	0	0
Total Resources Available	\$0	\$5,475	\$10,575	\$17,092	\$23,309	\$24,765	\$27,021
<u>Actual & Estimated Uses</u>							
Total Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	\$0	\$5,475	\$10,575	\$17,092	\$23,309	\$24,765	\$27,021
Reserves	0	5,475	10,575	17,092	23,309	24,765	27,021
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SOLID WASTE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$42,810	\$53,005	\$63,537	\$67,037	\$72,814	\$63,584	\$70,299
Prior Year Adjustments	150	(2,316)	0	0	0	0	0
Adjusted Balance Forward	\$42,960	\$50,689	\$63,537	\$67,037	\$72,814	\$63,584	\$70,299
Receipts:							
Solid Waste Disposal Tax	\$26,068	\$28,707	\$27,113	27,926	28,864	29,730	30,622
Departmental Earnings	337	1,863	0	0	0	0	0
Investment Income	2,546	3,160	3,767	2,566	2,410	2,184	2,384
Other	417	3,868	3,883	1,583	10	5	5
Net Receipts	\$29,368	\$37,598	\$34,763	\$32,075	\$31,284	\$31,919	\$33,011
Total Resources Available	\$72,328	\$88,287	\$98,300	\$99,112	\$104,098	\$95,503	\$103,310
Actual & Estimated Uses							
Expenditures:							
Health & Human Services:							
Health, Department of	0	118	278	204	208	212	216
Environment & Natural Resources:							
PCA-Landfill Cleanup	18,604	18,514	24,325	20,209	34,404	24,674	17,138
Natural Resources, Dept of	100	100	100	102	104	106	108
State Government:							
Attorney General	363	349	581	479	489	0	0
Revenue, Department of	256	142	258	204	208	212	216
Total Expenditures	\$19,323	\$19,223	\$25,542	\$21,198	\$35,413	\$25,205	\$17,679
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	\$31,263	\$26,298	\$40,513	\$25,205	\$17,679
Balance Before Reserves	\$53,005	\$63,537	\$67,037	\$72,814	\$63,584	\$70,299	\$85,631
Reserves	15,700	15,700	15,700	45,641	28,310	28,841	15,700
Budgetary Balance	\$37,305	\$47,837	\$51,337	\$27,173	\$35,274	\$41,458	\$69,931

Expendable Trust Funds

MAXIMUM EFFORT SCHOOL LOAN FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$98	\$347
Prior Year Adjustments	(430)	0	0	0	0	0	0
Adjusted Balance Forward	(\$430)	\$0	\$0	\$0	\$0	\$98	\$347
Receipts:							
Investment Income	68	81	86	86	86	86	86
Other	1,656	1,639	1,547	1,414	1,512	1,663	1,829
Net Receipts	\$1,724	\$1,720	\$1,633	\$1,500	\$1,598	\$1,749	\$1,915
Total Resources Available	\$1,294	\$1,720	\$1,633	\$1,500	\$1,598	\$1,847	\$2,262
Actual & Estimated Uses							
Transfers to Other Funds:							
Debt Service Fund	1,294	1,720	1,633	1,500	1,500	1,500	1,500
Total Uses	\$1,294	\$1,720	\$1,633	\$1,500	\$1,500	\$1,500	\$1,500
Balance Forward	\$0	\$0	\$0	\$0	\$98	\$347	\$762

MINNESOTA ENVIRONMENT & NATURAL RESOURCES TRUST FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 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	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Actual & Estimated Resources							
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
Actual & Estimated Uses							
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	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$107,266	\$99,916	\$121,945	\$124,741	\$130,168	\$136,582	\$146,178
Prior Year Adjustments	1,296	(1,296)	0	0	0	0	0
Adjusted Balance Forward	\$108,562	\$98,620	\$121,945	\$124,741	\$130,168	\$136,582	\$146,178
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	100,933	105,319	109,732	112,914	116,233
County State Aid Highway Fund	0	4,400	4,500	0	0	0	0
Federal Fund	1,400	0	0	0	0	0	0
Total Transfers From Other Funds	\$100,944	\$106,219	\$111,633	\$105,319	\$109,732	\$112,914	\$116,233
Total Resources Available	\$214,412	\$210,843	\$242,328	\$238,810	\$248,650	\$258,246	\$271,161
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	\$124,741	\$130,168	\$136,582	\$146,178	\$159,093
Reserved for Approp Carried Forward	99,916	121,945	124,741	130,168	136,582	146,178	159,093
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$261,587	\$275,033	\$281,254	\$293,740	\$297,338	\$304,695	\$324,162
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$261,587	\$275,033	\$281,254	\$293,740	\$297,338	\$304,695	\$324,162
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	384,254	400,950	417,753	429,863	442,502
Federal Fund	4,600	0	0	0	0	0	0
Total Resources Available	\$621,263	\$678,105	\$705,558	\$710,940	\$731,341	\$750,808	\$782,914
Actual & Estimated Uses							
Expenditures:							
Transportation:							
Transportation, Department of:							
Grants to Local Governments	337,238	386,705	390,067	407,074	420,118	420,118	420,118
Administrative Costs	4,392	5,746	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	\$293,740	\$297,338	\$304,695	\$324,162	\$356,268
Reserved for Approp Carried Forward	275,033	281,254	293,740	297,338	304,695	324,162	356,268
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

MEDICAL EDUCATION & RESEARCH FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$0	\$1	\$4,679	\$4,678	\$4,678	\$4,678	\$4,678
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$1	\$4,679	\$4,678	\$4,678	\$4,678	\$4,678
Receipts:							
Federal Grants	20,619	15,150	33,078	18,000	18,000	18,000	18,000
Investment Income	0	0	0	0	0	0	0
Net Receipts	\$20,619	\$15,150	\$33,078	\$18,000	\$18,000	\$18,000	\$18,000
Transfers From Other Funds:							
General Fund	10,001	0	0	0	0	0	0
Medical Education Endowment Fund	0	14,717	14,348	17,854	18,676	19,560	20,526
Total Transfers From Other Funds	10,001	14,717	14,348	17,854	18,676	19,560	20,526
Total Resources Available	\$30,620	\$29,868	\$52,105	\$40,532	\$41,354	\$42,238	\$43,204
Actual & Estimated Uses							
Expenditures:							
Higher Education:							
University of Minnesota	0	7,840	7,031	7,499	7,844	8,215	8,621
Health & Human Services:							
Health, Dept of - Grants	20,619	15,001	40,396	28,205	28,682	29,195	29,755
Health, Dept of - Admin	0	0	0	150	150	150	150
Total Expenditures	\$20,619	\$22,841	\$47,427	\$35,854	\$36,676	\$37,560	\$38,526
Transfers to Other Funds:							
General Fund	\$10,000	\$2,348	\$0	\$0	\$0	\$0	\$0
Total Uses	\$30,619	\$25,189	\$47,427	\$35,854	\$36,676	\$37,560	\$38,526
Budgetary Balance	\$1	\$4,679	\$4,678	\$4,678	\$4,678	\$4,678	\$4,678

TOBACCO USE PREVENTION FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Ping Est F.Y. 2002	2-01 Ping Est F.Y. 2003	2-01 Ping Est F.Y. 2004	2-01 Ping Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$0	\$0	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392
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	28,061	28,601	30,154
Total Transfers From Other Funds	0	7,475	14,054	21,061	28,061	28,601	30,154
Total Resources Available	\$0	\$7,475	\$15,446	\$22,453	\$29,453	\$29,993	\$31,546
Actual & Estimated Uses							
Expenditures:							
Health & Human Services:							
Health, Dept of - Grants	0	5,733	13,754	19,811	26,661	27,351	28,754
Health, Dept of - Admin	0	350	300	1,250	1,400	1,250	1,400
Total Expenditures	\$0	\$6,083	\$14,054	\$21,061	\$28,061	\$28,601	\$30,154
Total Uses	\$0	\$6,083	\$14,054	\$21,061	\$28,061	\$28,601	\$30,154
Budgetary Balance	\$0	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392

NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$91,623	\$123,775	\$126,331	\$109,883	\$114,185	\$119,745	\$125,265
Prior Year Adjustments	17,574	554	0	0	0	0	0
Adjusted Balance Forward	\$109,197	\$124,329	\$126,331	\$109,883	\$114,185	\$119,745	\$125,265
Receipts:							
Taconite Production Tax	4,501	5,488	5,488	5,488	5,488	5,488	5,488
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	1,102
Net Receipts	\$15,254	\$11,937	\$9,240	\$9,240	\$9,240	\$9,240	\$9,240
Total Resources Available	\$124,451	\$136,266	\$135,571	\$119,123	\$123,425	\$128,985	\$134,505
<u>Actual & Estimated Uses</u>							
Expenditures:							
Economic Development:							
Iron Range Resources & Rehab Bd	676	9,935	25,688	4,938	3,679	3,721	3,763
Total Uses	\$676	\$9,935	\$25,688	\$4,938	\$3,679	\$3,721	\$3,763
Balance Forward	\$123,775	\$126,331	\$109,883	\$114,185	\$119,745	\$125,265	\$130,742

GIFT FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$6,606	\$8,097	\$9,843	\$3,473	\$3,504	\$3,435	\$3,270
Prior Year Adjustments	658	110	0	0	0	0	0
Adjusted Balance Forward	\$7,264	\$8,207	\$9,843	\$3,473	\$3,504	\$3,435	\$3,270
Receipts:							
Interest on Investments	427	724	416	319	317	315	315
Gifts and Donations	13,202	18,008	27,085	12,062	12,062	11,836	11,836
Other	(317)	(535)	188	156	156	156	156
Net Receipts	\$13,312	\$18,197	\$27,689	\$12,537	\$12,535	\$12,307	\$12,307
Transfers from Other Funds:							
Special Revenue Fund	1	46	0	0	0	0	0
Agency Fund	72	24	58	49	38	38	38
Total Transfers	\$73	\$70	\$58	\$49	\$38	\$38	\$38
Total Resources Available	\$20,649	\$26,474	\$37,590	\$16,059	\$16,077	\$15,780	\$15,615
Actual & Estimated Uses							
Expenditures:							
Education Finance							
Education Finance	902	431	916	451	451	446	446
Faribault Schools	16	9	291	24	24	24	24
MN Center for Arts Education	844	375	1,302	1,052	1,052	1,052	1,052
Subtotal-Education Finance	\$1,762	\$815	\$2,509	\$1,527	\$1,527	\$1,522	\$1,522
Family & Early Childhood Education	1,060	213	237	57	57	57	57
Higher Education:							
MN State Colleges & Univs	5,352	5,766	21,595	6,709	6,709	6,709	6,709
Health & Human Services:							
Human Services, Department of	124	260	311	27	27	27	31
Health, Department of	545	274	454	256	256	30	30
Veterans Affairs-Nursing Homes	631	632	733	733	733	733	733
Emergency Medical Svcs Bd	0	0	15	5	5	5	5
Subtotal-Health & Human Svcs	\$1,300	\$1,166	\$1,513	\$1,021	\$1,021	\$795	\$799
Environment & Natural Resources:							
Office of Environmental Asst	0	181	29	0	0	0	0
Zoological Gardens	1,555	5,558	1,646	1,220	1,336	1,463	1,256
Natural Resources, Dept of	1,222	2,112	3,451	1,421	1,399	1,399	1,399
Agriculture, Department of	138	43	171	65	65	64	64
Subtotal-Env & Nat Resources	\$2,915	\$7,894	\$5,297	\$2,706	\$2,800	\$2,926	\$2,719
Economic Development:							
Trade & Economic Develop, Dept	0	0	5	0	0	0	0
Economic Security, Dept of	8	267	1,909	257	257	257	257
Mediation Services	1	0	1	0	0	0	0
Labor Interpretative Center	0	18	0	0	0	0	0
Black Minnesotans Council	5	41	14	2	2	2	2
Council for Chicano Latino Affairs	14	2	22	2	2	2	2
Asian Pacific MNs Council	28	69	37	6	6	6	6
Indian Affairs Council	0	0	2	0	0	0	0
Subtotal-Economic Development	\$56	\$397	\$1,990	\$267	\$267	\$267	\$267

GIFT FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Transportation:							
Public Safety, Department of	45	77	93	55	55	55	55
Criminal Justice:							
Supreme Court	49	73	82	49	41	41	59
Board of Public Defense	1	42	42	3	3	3	3
Corrections, Department of	23	16	48	34	34	34	31
Sentencing Guidelines Comm	0	1	1	1	1	0	0
Public Safety, Department of	13	0	24	6	7	5	5
Subtotal-Criminal Justice	\$86	\$132	\$197	\$93	\$86	\$83	\$98
State Government:							
Governor's Office	6	0	1	0	0	0	0
Bd of Govt Innovation	0	1	28	0	0	0	0
Attorney General's Office	121	0	0	0	0	0	0
Administration, Department of	225	121	199	120	120	96	96
CAAPB	0	0	1	0	0	0	0
Employee Relations, Dept of	64	0	0	0	0	0	0
Arts Board	30	35	204	0	0	0	0
Veterans Affairs, Department of	0	0	150	0	0	0	0
Subtotal-State Government	\$446	\$157	\$583	\$120	\$120	\$96	\$96
Expenditures (Over)/Under Closing	(513)	2	0	0	0	0	0
Total Expenditures	\$12,509	\$16,619	\$34,014	\$12,555	\$12,642	\$12,510	\$12,322
Transfers to Other Funds:							
General Fund	12	5	1	0	0	0	0
Natural Resources Fund	30	6	0	0	0	0	0
Special Revenue Fund	0	0	102	0	0	0	0
Agency Fund	1	1	0	0	0	0	0
Total Transfers	\$43	\$12	\$103	\$0	\$0	\$0	\$0
Total Uses	\$12,552	\$16,631	\$34,117	\$12,555	\$12,642	\$12,510	\$12,322
Balance Forward	\$8,097	\$9,843	\$3,473	\$3,504	\$3,435	\$3,270	\$3,293

ENDOWMENT FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$300	\$308	\$325	\$331	\$345	\$359	\$372
Prior Year Adjustments	(2)	0	0	0	0	0	0
Adjusted Balance Forward	\$298	\$308	\$325	\$331	\$345	\$359	\$372
Receipts:							
Investment Income	16	18	19	19	19	19	19
Total Receipts	\$16	\$18	\$19	\$19	\$19	\$19	\$19
Total Resources Available	\$314	\$326	\$344	\$350	\$364	\$378	\$391
Actual & Estimated Uses							
Expenditures:							
Education Finance							
Faribault Academies	0	0	8	1	1	1	1
Higher Education:							
MN State Colleges & Univs	0	0	1	0	0	0	0
Health & Human Services:							
Human Services, Department of	6	1	4	4	4	4	188
Total Expenditures	\$6	\$1	\$13	\$5	\$5	\$5	\$189
Total Uses	\$6	\$1	\$13	\$5	\$5	\$5	\$189
Balance Forward	\$308	\$325	\$331	\$345	\$359	\$372	\$202

DEBT SERVICE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	2-01 Fcst F.Y. 2001	2-01 Plng Est F.Y. 2002	2-01 Plng Est F.Y. 2003	2-01 Plng Est F.Y. 2004	2-01 Plng Est F.Y. 2005
Actual & Estimated Resources							
Balance Forward From Prior Year	\$435,804	\$300,789	\$293,708	\$312,093	\$316,712	\$316,172	\$312,326
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$435,804	\$300,789	\$293,708	\$312,093	\$316,712	\$316,172	\$312,326
Receipts:							
Investment Income	26,675	34,580	26,157	28,920	23,163	24,739	25,777
Agency Deposits	19,371	19,216	21,648	19,827	16,424	15,882	15,307
Refunding Bond Proceeds	96,100	0	0	0	0	0	0
Other	484	483	481	479	480	478	476
Net Receipts	\$142,630	\$54,279	\$48,286	\$49,226	\$40,067	\$41,099	\$41,560
Transfers from Other Funds:							
General Fund	286,495	255,037	304,994	293,747	326,923	317,224	325,811
Natural Resources Fund	50	49	47	46	44	43	41
Special Revenue Fund	1,424	1,387	1,344	1,306	1,289	1,246	1,201
Agricultural Fund	0	42	40	39	41	40	39
Game and Fish Fund	31	27	21	15	15	14	14
Trunk Highway Fund	5,149	3,744	6,351	8,475	12,966	10,303	9,151
Rural Farm Administration	8,557	8,547	7,880	8,121	8,040	11,033	13,396
Building Fund	2,487	2,207	2,287	1,997	1,748	1,644	1,346
Maximum Effort School Loan Fund	1,294	1,720	1,633	1,500	1,500	1,500	1,500
Gift Fund	0	0	0	0	0	0	0
Total Transfers	\$305,487	\$272,760	\$324,597	\$315,246	\$352,566	\$343,047	\$352,499
Total Resources Available	\$883,921	\$627,828	\$666,591	\$676,565	\$709,345	\$700,318	\$706,385
Actual & Estimated Uses							
Expenditures:							
Bond Redemption	231,951	214,520	223,695	226,190	251,895	245,892	249,363
Refunding Bond Redemption	219,360	0	0	0	0	0	0
Bond Interest	131,713	119,500	130,703	133,563	141,178	142,000	144,901
Bond Expense	108	100	100	100	100	100	100
Total Expenditures	\$583,132	\$334,120	\$354,498	\$359,853	\$393,173	\$387,992	\$394,364
Total Uses	\$583,132	\$334,120	\$354,498	\$359,853	\$393,173	\$387,992	\$394,364
Balance Forward	\$300,789	\$293,708	\$312,093	\$316,712	\$316,172	\$312,326	\$312,021

