

Consolidated Fund Statement

Budgetary Basis

February 2004 Forecast

State of Minnesota
Department of Finance
February 27, 2004

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward	\$4,063,347	\$5,227,560	\$3,844,208	\$3,261,032	\$2,897,367	\$2,680,340
Prior Year Adjustments	(60,028)	86,446	(13,682)	10,396	10,396	10,397
Non-Expendable Trust Fund Balances	1,608,452	0	0	0	0	0
Adjusted Balance Forward	\$5,611,771	\$5,314,006	\$3,830,526	\$3,271,428	\$2,907,763	\$2,690,737
Net Receipts:						
General Fund	12,211,949	12,629,377	13,148,376	13,600,446	14,197,126	14,754,449
Special Revenue Funds:						
Minnesota Technology, Inc.	1,101	1,189	2,060	0	0	0
MN Env & Natural Res Trust Fund	14,327	32,818	63,429	67,350	71,796	76,400
Minnesota Future Resources	8,288	7,868	0	0	0	0
Petroleum Tank Release Fund	25,814	27,613	25,786	25,680	30,380	22,812
State Government Special Revenue	62,737	71,371	77,941	82,728	83,728	86,504
Natural Resources	31,331	30,574	37,510	33,039	34,106	35,634
Health Care Access	216,083	232,940	302,949	451,171	495,752	534,719
Special Revenue	417,105	444,434	554,644	463,621	462,360	462,856
Agricultural Fund	18,318	19,498	20,217	20,172	20,172	20,172
State Airports	21,320	19,588	19,308	19,677	19,747	19,819
Game and Fish	80,918	80,663	82,013	85,357	86,478	88,194
Iron Range Resources and Rehab	17,624	18,172	19,483	19,483	19,483	19,483
Workforce Development	28,345	26,983	32,302	40,288	36,509	26,128
Municipal-State Aid Street	5,131	3,412	3,034	4,065	4,304	4,628
County-State Aid Highway	11,391	7,609	8,953	11,573	12,029	12,815
Trunk Highway	401,790	678,567	942,079	533,808	527,948	301,200
Highway User Tax Distribution	1,293,221	1,336,002	1,328,439	1,361,537	1,387,282	1,429,005
Federal	4,399,597	4,749,226	5,371,724	5,321,573	5,475,118	5,629,225
Federal TANF	270,054	267,910	280,560	267,161	267,161	267,161
Workers Compensation Special	93,363	132,577	117,052	107,947	108,747	110,047
Environmental	28,259	28,292	53,508	56,126	56,679	57,524
Remediation	0	0	6,261	3,229	3,058	2,880
Metropolitan Area Transit	0	124,140	130,742	134,719	133,257	142,717
Greater Minnesota Transit	0	7,569	8,696	8,960	8,863	9,492
Metro Landfill Contingent	1,326	1,314	0	0	0	0
Closed Landfill Investment	653	(4,551)	2,122	2,120	2,269	2,428
Solid Waste	38,309	52,841	0	0	0	0
Maximum Effort School Loan	940	27,823	6,368	2,029	2,380	2,689
Medical Education & Research Fund	13,347	91,803	72,579	78,024	78,024	78,024
Tobacco Use Prevention Fund	(31,778)	(3,145)	0	0	0	0
NE Minn Economic Protection	5,082	9,861	9,975	9,975	9,975	9,975
Gift	16,542	5,070	5,994	4,028	3,594	3,596
Endowment	7	1	2	2	2	2
Permanent Funds:						
Endowment & Permanent School	40,176	41,213	45,271	46,110	46,850	47,500
Debt Service Fund						
	53,397	41,596	37,448	28,463	38,101	39,837
Total Receipts	\$19,796,067	\$21,242,218	\$22,816,825	\$22,890,461	\$23,723,278	\$24,297,915
Transfers from Other Funds	263,754	207,551	20,246	43,112	15,609	15,576
Interfund Transactions	(338,443)	(367,698)	0	0	0	0
Total Resources Available	\$25,333,149	\$26,396,077	\$26,667,597	\$26,205,001	\$26,646,650	\$27,004,228

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Actual & Estimated Uses						
Expenditures:						
General Fund	12,253,129	13,407,110	13,320,565	13,739,611	14,178,629	14,443,790
Special Revenue Funds:						
Minnesota Technology, Inc.	9,116	7,852	8,399	0	0	0
Minnesota Future Resources	11,327	5,185	2,861	0	0	0
MN Env & Natural Res Trust Fund	16,344	15,687	22,356	15,049	17,625	17,625
Petroleum Tank Release Fund	23,995	32,514	23,794	22,411	22,411	22,411
State Government Special Revenue	57,407	71,734	83,934	84,714	83,767	86,357
Natural Resources	42,351	48,435	57,739	53,622	52,183	52,003
Health Care Access	249,523	303,596	310,140	344,524	421,637	456,537
Special Revenue	537,555	573,897	523,069	486,674	471,208	457,743
Agricultural Fund	19,116	19,357	19,646	19,492	19,492	19,492
State Airports	17,152	24,803	20,434	20,434	20,434	20,434
Game and Fish	72,715	89,709	85,172	85,190	84,962	84,831
Iron Range Resources and Rehab	33,353	26,741	26,742	26,742	26,742	26,742
Workforce Development	56,810	39,883	60,373	41,738	37,959	27,578
Municipal-State Aid Street	111,047	135,608	114,582	117,001	117,001	117,001
County-State Aid Highway	368,750	417,975	436,214	445,423	445,423	445,423
Trunk Highway	1,090,568	1,650,954	1,711,226	1,274,139	1,273,176	1,084,373
Highway User Tax Distribution	17,589	21,630	22,191	23,540	22,908	22,908
Federal	4,386,226	4,781,902	5,392,024	5,345,334	5,496,225	5,651,208
Federal TANF	247,404	296,129	227,858	222,948	232,897	223,042
Workers Compensation Special	135,653	127,008	119,689	113,553	111,307	108,968
Environmental	28,869	34,709	41,211	41,359	37,479	37,479
Remediation	0	0	80,116	43,597	32,847	30,885
Metropolitan Area Transit	0	124,140	130,742	134,719	133,257	142,717
Greater Minnesota Transit	0	6,875	9,067	9,067	9,067	9,067
Metro Landfill Contingent	1,627	629	0	0	0	0
Closed Landfill Investment	0	0	0	0	0	0
Solid Waste	31,410	45,518	0	0	0	0
Maximum Effort School Loan	0	0	0	0	0	0
Medical Education & Research Fund	61,396	111,280	72,061	78,688	78,688	78,688
Tobacco Use Prevention Fund	19,618	26,960	0	0	0	0
NE Minn Economic Protection	12,567	3,144	1,014	966	966	966
Gift	7,509	5,215	10,867	4,759	4,015	3,964
Endowment	5	1	0	0	0	0
Permanent Funds:						
Endowment & Permanent School	21,414	19,114	18,769	19,045	19,350	19,656
Debt Service Fund	360,896	390,529	418,641	458,410	478,885	538,899
Total Expenditures	\$20,302,441	\$22,865,823	\$23,371,496	\$23,272,749	\$23,930,540	\$24,230,787
Transfers to Other Funds	141,591	53,744	35,069	34,885	35,770	35,770
Interfund Transactions	(338,443)	(367,698)	0	0	0	0
Total Uses	\$20,105,589	\$22,551,869	\$23,406,565	\$23,307,634	\$23,966,310	\$24,266,557
Balance Before Reserves	5,227,560	3,844,208	3,261,032	2,897,367	2,680,340	2,737,671
Reserved Balance	801,629	954,418	1,285,947	1,583,740	1,663,510	1,748,387
Tax Relief Account	158,148	0	0	0	0	0
Appropriations Carried Forward	838,277	615,321	516,999	512,938	520,289	545,795
Budgetary Balance	\$3,429,506	\$2,274,469	\$1,458,086	\$800,689	\$496,541	\$443,489

II. CONSOLIDATED FUND STATEMENT

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

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward	\$4,063,347	\$5,227,560	\$3,844,208	\$3,261,032	\$2,897,367	\$2,680,340
Prior Year Adjustments	(\$60,028)	\$86,446	(\$13,682)	\$10,396	\$10,396	\$10,397
Non-Expendable Trust Fund Balances	\$1,608,452	\$0	\$0	\$0	\$0	\$0
Adjusted Balance Forward	\$5,611,771	\$5,314,006	\$3,830,526	\$3,271,428	\$2,907,763	\$2,690,737
Net Receipts:						
Tax Receipts	12,997,086	13,707,798	14,224,991	14,965,696	15,593,368	16,231,934
Federal Grants	5,054,788	5,712,555	6,079,848	6,119,323	6,286,568	6,198,175
Departmental Earnings	614,121	651,905	749,939	721,427	736,843	738,829
Investment Income	250,735	176,775	104,474	94,475	101,847	105,296
All Other	879,337	993,185	1,657,573	989,540	1,004,652	1,023,681
Total Receipts	\$19,796,067	\$21,242,218	\$22,816,825	\$22,890,461	\$23,723,278	\$24,297,915
Interfund Transfers/Transactions	(74,689)	(160,147)	20,246	43,112	15,609	15,576
Total Resources Available	\$25,333,149	\$26,396,077	\$26,667,597	\$26,205,001	\$26,646,650	\$27,004,228
Actual & Estimated Uses						
Expenditures:						
E-12 Education	4,925,724	6,076,012	6,390,248	6,696,589	6,629,623	6,588,101
Higher Education	1,412,351	1,372,185	1,317,558	1,304,508	1,306,044	1,305,887
Health & Human Services	7,124,270	8,063,407	8,201,163	8,471,784	9,127,643	9,592,311
Environment, Agriculture & Econ Dev	1,258,669	1,131,264	1,269,467	1,141,557	1,068,791	1,055,447
Transportation	2,085,624	2,716,951	2,827,902	2,386,743	2,361,613	2,183,740
Criminal Justice	803,009	862,863	863,173	855,606	871,980	871,850
State Government	524,419	601,752	615,063	576,101	567,660	567,404
Property Tax Aids & Credits	1,767,079	1,591,206	1,418,425	1,341,816	1,473,251	1,487,513
Debt Service & Other	360,896	390,582	418,641	458,410	478,885	538,899
Dedicated/Unallotted/Other	40,400	59,601	49,856	45,050	45,050	45,050
Cancellation Adjustment	0	0	0	(5,415)	0	(5,415)
Subtotal by Appropriation Bill	20,302,441	22,865,823	23,371,496	23,272,749	23,930,540	24,230,787
Interfund Transfers/Transactions	(196,852)	(313,954)	35,069	34,885	35,770	35,770
Total Expenditures & Transfers	\$20,105,589	\$22,551,869	\$23,406,565	\$23,307,634	\$23,966,310	\$24,266,557
Balance Before Reserves	5,227,560	3,844,208	3,261,032	2,897,367	2,680,340	2,737,671
Reserves	801,629	954,418	1,285,947	1,583,740	1,663,510	1,748,387
Tax Relief Account	158,148	0	0	0	0	0
Appropriations Carried Forward	838,277	615,321	516,999	512,938	520,289	545,795
Budgetary Balance	\$3,429,506	\$2,274,469	\$1,458,086	\$800,689	\$496,541	\$443,489

II. CONSOLIDATED FUND STATEMENT

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

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Expenditures:						
<u>E-12 EDUCATION</u>						
E-12 Education Aids	4,880,115	6,029,558	6,344,213	6,654,209	6,587,807	6,546,309
Education, Department of	26,501	26,124	24,177	22,815	22,997	22,997
Minn State Academies	11,519	12,143	12,231	11,887	11,984	11,960
Perpich Center for Arts Education	7,589	8,187	9,627	7,678	6,835	6,835
Total E-12 Education	4,925,724	6,076,012	6,390,248	6,696,589	6,629,623	6,588,101
<u>HIGHER EDUCATION</u>						
Higher Educ Services Office	167,388	154,311	184,290	180,192	179,710	179,665
University of Minnesota	641,752	624,092	572,246	576,481	577,249	577,137
MN State Colleges & Universities	601,583	592,292	559,631	546,444	547,694	547,694
Mayo Medical School	1,628	1,490	1,391	1,391	1,391	1,391
Total Higher Education	1,412,351	1,372,185	1,317,558	1,304,508	1,306,044	1,305,887
<u>HEALTH & HUMAN SERVICES</u>						
Education, Dept of - Child Care	224,959	266,486	207,795	193,653	219,614	227,620
Human Services, Dept of	6,486,384	7,297,204	7,570,117	7,860,447	8,495,350	8,952,778
Health, Department of	340,936	418,835	369,972	366,324	360,980	359,300
Vets Affairs-Nursing Homes	55,950	59,861	33,097	31,557	32,448	33,362
Behavioral Health & Therapy, Board of	0	0	350	350	205	205
Chiropractic Exam Board	432	497	392	392	392	392
Dentistry, Board of	757	1,080	937	937	873	873
Medical Practice, Board of	2,197	3,700	3,498	3,498	3,404	3,404
Nursing, Board of	2,018	2,479	2,439	2,439	2,390	2,390
Nursing Home Adm, Board of	210	798	203	203	203	203
Optometry, Board of	72	90	98	98	98	98
Pharmacy, Board of	1,285	1,470	1,482	1,482	1,482	1,482
Podiatry, Board of	46	54	48	48	48	48
Psychology, Board of	515	652	687	687	687	687
Veterinary Medicine, Board of	155	200	168	168	168	168
Dietetic & Nutrition Practice, Bd of	70	74	107	107	107	107
Social Work, Board of	610	835	1,106	1,099	899	899
Marriage & Family Therapy, Bd of	108	124	123	123	123	123
Council on Disability	624	611	612	500	500	500
MH/MR Ombudsman	1,353	1,749	1,439	1,462	1,462	1,462
Ombudsperson for Families	218	297	349	359	359	359
Emergency Medical Svcs Reg Bd	5,191	6,081	5,933	5,640	5,640	5,640
Physical Therapy Board	180	230	211	211	211	211
Total Health & Human Services	7,124,270	8,063,407	8,201,163	8,471,784	9,127,643	9,592,311

II. CONSOLIDATED FUND STATEMENT

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

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
<u>ENVIRONMENT, AGRICULTURE, & ECON DEV</u>						
Education, Dept of - Housing/Emerg Svcs	4,318	2,456	5,145	5,145	5,145	5,145
Pollution Control Agency	102,528	110,083	154,434	114,334	107,102	102,942
Office of Environmental Asst	28,588	29,494	25,842	26,213	22,112	22,109
Zoological Garden	16,645	17,143	17,586	17,842	17,139	17,139
Natural Resources, Dept of	300,833	324,727	362,787	327,142	321,640	325,316
Minnesota Conservation Corp	0	0	840	840	840	840
Board of Water & Soil Resources	23,367	14,132	16,614	16,000	16,163	16,138
Agriculture, Dept of	46,129	48,585	75,873	74,572	65,536	61,673
Ethanol Subsidy/Open Appr	33,681	15,347	0	0	0	0
Board of Animal Health	2,875	3,111	4,025	4,526	4,158	4,158
Agric Util Research Inst	3,680	3,042	1,587	1,587	1,600	1,600
Mn/Wisc Boundary Area Commission	31	0	0	0	0	0
Science Museum of Minnesota	1,548	1,482	750	891	1,664	1,664
Horticulture Society	82	66	0	0	0	0
LCMR	513	364	571	318	395	395
Employment & Economic Development	154,880	117,150	410,124	374,939	330,032	323,375
Minnesota Technology, Inc	10,041	7,852	8,399	0	0	0
Economic Security, Dept of	300,579	235,141	0	0	0	0
Housing Finance Agency	125	125	0	0	0	0
Labor & Industry, Dept of	136,102	126,415	120,021	113,494	111,054	108,869
Workers Comp Court of Appeals	1,394	1,471	1,618	1,618	1,618	1,618
Mediation Services	2,299	2,125	1,917	1,775	1,789	1,789
Historical Society	27,509	26,895	23,358	23,394	23,877	23,750
MN Humanities Commission	1,022	755	0	0	0	0
Arts Board	13,980	13,418	10,220	9,219	9,219	9,219
Iron Range Resources and Rehab	45,920	29,885	27,756	27,708	27,708	27,708
Total Environment, Agriculture & Econ Dev	1,258,669	1,131,264	1,269,467	1,141,557	1,068,791	1,055,447
<u>TRANSPORTATION</u>						
Transportation, Dept of	1,877,628	2,379,001	2,472,007	2,031,188	2,017,929	1,829,126
Metropolitan Transit Council	74,101	186,911	186,635	193,754	190,760	201,470
Public Safety, Dept of (Transp)	133,895	151,039	169,260	161,801	152,924	153,144
Total Transportation	2,085,624	2,716,951	2,827,902	2,386,743	2,361,613	2,183,740
<u>CRIMINAL JUSTICE</u>						
Education, Dept of	1,111	1,145	0	0	0	0
Private Detective Board	126	131	144	126	126	126
Public Safety, Dept of (Crim Justice)	197,158	212,917	180,232	158,901	140,382	139,601
Supreme Court	39,454	43,976	42,565	39,849	39,976	39,846
Court of Appeals	7,429	8,128	7,898	7,939	7,939	7,939
District Courts	120,216	140,353	175,419	196,744	219,408	219,408
Legal Profession Boards	3,586	3,483	4,218	4,535	9,491	4,256
Judicial Standards, Bd of	256	257	287	252	252	252
Tax Court of Appeals	737	788	721	720	726	726
Peace Officer Stnd Trng Bd	4,836	4,638	3,943	3,943	3,943	3,943
Human Rights, Dept of	3,794	3,838	3,599	3,604	3,604	3,604
Crime Victim Ombudsman	333	0	0	0	0	0
Uniform Laws Commission	43	42	40	39	39	39
Board of Public Defense	50,175	52,900	53,810	53,807	53,807	53,807
Corrections, Dept of	372,993	389,635	389,727	384,711	391,851	397,867
Ombudsman for Corrections	289	190	6	0	0	0
Sentencing Guidelines Comm	473	442	564	436	436	436
Total Criminal Justice	803,009	862,863	863,173	855,606	871,980	871,850

II. CONSOLIDATED FUND STATEMENT

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

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
STATE GOVERNMENT						
Commerce, Department of	65,287	153,595	155,238	152,377	149,859	149,823
Board of Accountancy	599	680	634	577	577	577
Board of Architectural/Eng	784	812	1,069	785	785	785
Board of Barbers Examiners	153	153	126	127	127	127
Electricity, Board of	8,717	9,684	11,045	11,045	11,045	11,045
Public Utilities Commission	5,671	5,954	6,135	6,033	6,589	5,942
Council on Black Minnesotans	313	360	383	362	282	282
Council for Chicano Latino Affairs	306	281	337	275	275	275
Council on Asian-Pacific Minn	314	300	258	247	247	247
Council on Indian Affairs	818	593	870	817	817	817
Legislature	62,360	64,086	73,004	58,339	58,328	58,328
Legislative Rent	7,584	7,844	7,888	7,888	7,888	7,888
Governor/Lt Gov Office	4,117	3,741	3,791	3,586	3,586	3,586
State Auditor	8,915	9,691	8,513	8,327	8,330	8,327
State Treasurer	2,663	2,078	0	0	0	0
Attorney General	29,104	32,631	29,606	26,392	26,192	26,192
Secretary of State	7,807	7,970	20,145	6,415	6,374	6,566
Bd of Govt Innov & Coop	155	18	0	0	0	0
Board of Public Disclosure	818	5,354	749	712	712	712
Investment Board	2,239	2,281	2,235	2,167	2,167	2,167
Administrative Hearings	7,086	7,940	7,358	7,249	7,249	7,249
Office of Strategic Planning	5,943	5,784	4,747	4,948	4,469	4,469
Administration, Dept of	49,095	57,990	35,492	32,332	29,038	29,233
Public Broadcasting	12,180	1,795	1,903	1,903	1,903	1,903
Capitol Area Arch & Plng Bd	295	309	411	262	262	262
Finance, Dept of	23,502	25,788	24,539	22,069	22,069	22,069
Indirect Cost Receipts Offset	(20,425)	(23,381)	(19,865)	(18,551)	(18,551)	(18,551)
Tort Claims	235	184	761	761	761	761
Contingent Accounts (TR OUT)	0	0	1,875	875	875	875
Finance Non-Operating	4,039	4,043	4,607	4,057	4,057	4,057
Employee Relations, Dept of	34,848	35,701	34,792	35,432	33,864	33,765
Revenue, Dept of	99,518	103,761	98,525	102,973	102,959	102,984
Amateur Sports Commission	1,345	1,343	1,349	1,275	1,275	1,275
Military Affairs, Dept of	40,156	36,037	61,278	59,394	58,728	58,818
Veteran Affairs, Dept of	4,130	4,485	4,924	4,229	4,073	4,073
Veterans of Foreign Wars	55	55	55	55	55	55
Military Order of Purple Hearts	20	20	20	20	20	20
Disabled American Veterans	13	13	13	13	13	13
Lawful Gambling Control Bd	2,278	2,279	2,728	2,526	2,526	2,526
MN Racing Commission	858	822	1,097	896	896	896
Legislators Retirement (OPEN)	3,206	6,308	616	630	646	662
Constitutional Officers Retirement	354	370	413	422	433	444
Mpls/St Paul TRA (OPEN)	2,440	1,223	2,500	2,500	2,500	2,500
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,267	16,267
PERA	70	0	0	0	0	0
Mpls Pension Reimbursement	3,232	4,510	6,632	7,093	7,093	7,093
02, CH220 Assigned Risk Plan-Lawsuit	24,955	0	0	0	0	0
Total State Government	524,419	601,752	615,063	576,101	567,660	567,404

II. CONSOLIDATED FUND STATEMENT

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

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
<u>PROPERTY TAX AIDS & CREDITS</u>						
Property Tax Refunds	195,105	218,422	288,567	303,478	322,763	336,715
Aid to Local Government (LGA)	412,082	565,209	465,098	437,478	436,991	436,991
Ag Preservation	143	67	163	163	163	163
Disparity Reduction Aid	23,408	17,427	19,472	19,718	19,779	19,779
Border City Disparity Aid	5,393	3,085	5,226	5,852	6,443	7,087
Attached Machinery Aid	3,218	3,138	541	0	0	0
Homestead Agric Credit Aid	480,888	206,210	131,930	0	0	0
HACA Mobile Home	7,772	3,040	2,691	0	0	0
HACA Prior Year Adjustment	0	0	16	14	14	14
Taconite Aid Reimbursement	561	561	533	533	533	533
Suppl Hmstd Prop Tax Relief	570	4,478	4,896	5,146	5,146	5,146
Aid to Police & Fire	64,786	69,242	75,047	76,597	81,525	86,831
RTB Levy Reduction	2,154	0	0	0	0	0
Used Oil & Filter Refund	49	48	0	0	0	0
Disaster Credit	35	10	74	3	0	0
Enterprise Zone Credit	4	0	0	0	0	0
Criminal Justice Aid	30,859	31,996	32,693	500	500	500
Family Preservation Aid	22,644	23,406	23,884	0	0	0
Education Homestead Credit	404,992	41,267	226	22	0	0
Education Agricultural Credit	54,199	5,511	0	0	0	0
TIF Deficit Aid	1,988	35	0	0	0	0
Senior Property Tax Deferral	93	124	153	189	237	296
Low Income Housing Aid	1,604	1,646	1,843	0	0	0
Counties with Indian Casinos	693	742	742	752	762	762
Political Contribution Refunds (OPEN)	4,485	6,713	5,000	5,100	4,500	6,500
Income Tax Refund Interest	20,484	21,661	20,000	20,200	20,700	21,200
Local Police/Fire Amort (Direct)	2,504	4,645	4,645	4,645	4,645	4,645
PERA Pension Aid	14,586	14,585	14,585	14,584	14,584	14,584
00, CH490 Extend Laws 1999 Farm Aid	1	0	0	0	0	0
01, SS1, CH5-Mkt Value Hmstd Cr	0	315,590	296,582	294,409	319,598	316,471
01, SS1, CH5-MV Hmstd Cr Agric Land	0	17,554	23,365	23,547	23,384	23,384
DNR - PILT for DOT Owned Lands	11,779	12,037	0	0	0	0
02, CH377 Washburn-Crosby Project	0	2,600	0	0	0	0
02, SS1, CH1 Flood Property Tax Abatement Aid	0	157	0	0	0	0
03, SS1, CH 21 County Need Capacity Aid	0	0	0	111,623	205,000	205,000
03, SS1, CH 21 JOBZ Tax Free Zones (DTED)	0	0	100	30	30	30
03, SS1, CH 21 County Transition Aid	0	0	0	0	1,280	853
03, SS1, CH 21 Court MOE Aid	0	0	0	2,080	1,507	0
03, SS1, CH 21 Court Takeover Aid	0	0	0	15,024	3,138	0
03, SS1, CH 21 Taxpayer Assistance Grants	0	0	100	100	0	0
03, SS1, CH 21 Dept of Rev Admin (incl JOBZ)	0	0	253	29	29	29
Total Tax Aids & Credits	1,767,079	1,591,206	1,418,425	1,341,816	1,473,251	1,487,513

II. CONSOLIDATED FUND STATEMENT

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

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
<u>DEBT SERVICE & OTHER</u>						
Arbitrage Rebate (OPEN)	0	53	0	0	0	0
Debt Service Fund	360,896	390,529	418,641	458,410	478,885	538,899
Total Debt Service & Other	360,896	390,582	418,641	458,410	478,885	538,899
Total Unallotted / Other	40,400	59,601	49,856	45,050	45,050	45,050
Total Cancellation Adjustment	0	0	0	(5,415)	0	(5,415)
<u>RESERVE / APPROP CARRIED FWD</u>						
Reserves	801,629	954,418	1,285,947	1,583,740	1,663,510	1,748,387
Tax Relief Account	158,148	0	0	0	0	0
Appropriations Carried Forward	838,277	615,321	516,999	512,938	520,289	545,795
Total Reserve/Approp Crd Fwd	1,798,054	1,569,739	1,802,946	2,096,678	2,183,799	2,294,182

General Fund

GENERAL FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$1,574,200	\$1,130,269	\$368,922	\$813,313	\$471,904	\$111,392
Current Resources:						
Tax Revenues	11,421,412	11,923,959	12,370,328	12,925,573	13,499,657	14,057,692
Tobacco Settlements	156,646	152,566	168,467	167,642	164,975	161,176
Other Non-Dedicated Revenues	599,292	498,252	564,531	462,181	487,444	490,531
Dedicated Revenue	34,599	54,600	45,050	45,050	45,050	45,050
Transfers From Other Funds	67,585	455,371	1,130,195	315,197	138,712	149,109
Prior Year Adjustments	30,491	48,063	10,100	10,100	10,100	10,100
Subtotal Current Resources	12,310,025	13,132,811	14,288,671	13,925,743	14,345,938	14,913,658
Total Resources Available	\$13,884,225	\$14,263,080	\$14,657,593	\$14,739,056	\$14,817,842	\$15,025,050
<u>Actual & Estimated Expenditures</u>						
E-12 Education	4,418,771	5,528,531	5,722,409	6,036,774	5,986,035	5,947,766
Higher Education	1,394,932	1,347,090	1,287,455	1,273,328	1,273,924	1,273,924
Health & Human Services	3,172,182	3,554,193	3,597,504	3,718,877	4,042,666	4,332,653
Environment, Agriculture & Economic Dev	430,287	362,194	365,496	345,062	343,414	343,949
Transportation	209,526	118,803	79,031	81,131	80,740	81,995
Criminal Justice	640,526	704,388	716,040	724,214	759,289	765,747
State Government	378,866	325,188	332,217	312,145	309,487	314,926
Property Tax Aids & Credits	1,779,747	1,598,875	1,428,566	1,349,248	1,480,715	1,495,228
Debt Service & Other	285,553	295,499	265,706	386,323	385,130	399,120
Capital Projects	2,146	0	0	0	0	0
Unallotted/Other	11,625	31,699	0	0	0	0
Cancellation Adjustment	0	0	0	(5,000)	0	(5,000)
Subtotal by Appropriation Bill	12,724,161	13,866,460	13,794,424	14,222,102	14,661,400	14,950,308
Dedicated Revenue Expenditures	29,795	27,698	49,856	45,050	45,050	45,050
Total Expenditures & Transfers	\$12,753,956	\$13,894,158	\$13,844,280	\$14,267,152	\$14,706,450	\$14,995,358
Balance Before Reserves	\$1,130,269	\$368,922	\$813,313	\$471,904	\$111,392	\$29,692
Budget Reserve	0	103,677	409,677	631,434	631,434	631,434
Tax Relief Account	158,148	0	0	0	0	0
Appropriations Carried Forward	316,393	84,818	0	0	0	0
Budgetary Balance	\$655,728	\$180,427	\$403,636	(\$159,530)	(\$520,042)	(\$601,742)

GENERAL FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
<u>NON-DEDICATED REVENUE</u>						
Tax Revenues:						
Individual Income Tax	5,443,342	5,371,829	5,526,900	5,930,000	6,359,200	6,772,600
Corporate Income Tax	529,458	588,656	645,600	740,200	794,200	728,100
Sales Tax	3,784,523	3,936,387	4,082,546	4,230,994	4,312,574	4,457,788
Motor Vehicle Sales Tax	424,711	280,072	281,246	289,803	286,658	307,008
Statewide Property Tax	305,573	585,416	603,579	617,582	626,313	642,161
Inheritance, Estate & Gift	68,174	129,387	86,000	74,000	77,000	80,000
Liquor, Wine & Beer	58,067	63,241	69,368	65,771	66,725	67,623
Cigarette & Tobacco Products	168,237	173,305	162,799	151,915	151,381	150,846
Iron Ore Occupation	65	0	0	0	0	0
Taconite Occupation	100	2,019	1,569	839	1,000	1,000
Deed & Mortgage Registration	229,260	297,637	330,500	225,100	210,600	221,100
Insurance Gross Earnings	176,661	239,881	248,100	261,600	273,400	285,400
Controlled Substance Tax	65	37	30	30	30	30
Other Gross Earnings	52	52	55	55	55	55
Legalized Gambling Taxes	59,314	59,428	60,037	60,055	60,065	60,080
Medical Assistance Surcharges	152,521	171,203	249,482	254,153	253,769	253,769
Income Tax Reciprocity	47,899	49,010	46,242	47,507	51,026	54,780
Motor Vehicle Registration Tax	996	1,045	1,000	1,000	1,000	1,000
Other Excise Tax & All Other	(138)	198	201	211	220	228
Other Tax Refunds	(27,468)	(24,844)	(24,926)	(25,242)	(25,559)	(25,876)
Subtotal-Tax Revenues	11,421,412	11,923,959	12,370,328	12,925,573	13,499,657	14,057,692
Non-Tax Revenues:						
Investment Income	82,808	20,483	17,300	10,000	10,000	10,000
DHS RTC Collections	75,368	61,186	42,666	53,372	67,517	73,636
Lottery Revenue	31,057	30,897	36,176	36,176	36,176	36,176
Departmental Earnings	186,264	198,211	257,900	228,000	225,600	225,600
Tobacco Settlements	156,646	152,566	168,467	167,642	164,975	161,176
Other Non-Dedicated Revenue	234,622	202,475	221,489	145,633	159,151	156,119
Other Agencies' Refunds	(10,827)	(15,000)	(11,000)	(11,000)	(11,000)	(11,000)
Subtotal-Non-Tax Revenues	755,938	650,818	732,998	629,823	652,419	651,707
Total Non-Dedicated Revenue	12,177,350	12,574,777	13,103,326	13,555,396	14,152,076	14,709,399
<u>DEDICATED REVENUES</u>						
Contamination Tax-DTED	140	156	200	200	200	200
All Other	34,459	54,444	44,850	44,850	44,850	44,850
Total Dedicated Revenue	34,599	54,600	45,050	45,050	45,050	45,050
<u>TRANSFERS FROM OTHER FUNDS</u>						
Other Special Revenue Funds	10,735	12,955	10,426	9,223	9,297	9,349
Transfer from Cambridge Bank Fund	5,027	0	0	0	0	0
All Other Transfers	27,752	29,262	14,824	14,132	14,218	14,285
Repay of Revolving Fund Loans	7,280	0	0	0	0	0
Laws 1997, Transfers In	1,155	4,354	10,991	10,991	10,991	10,991
Laws 1999, Transfers In	1,163	1,094	0	0	0	0
Laws 2001, Transfers In	5,759	2,537	0	0	0	0
Laws 2002, Transfers In	8,714	268,708	3,050	4,037	2,000	2,000
Laws 2003, Transfers In	0	136,461	1,090,904	276,814	102,206	112,484
Total Transfers Frm Oth Funds	67,585	455,371	1,130,195	315,197	138,712	149,109
<u>PRIOR YEAR ADJUSTMENTS</u>						
Cancel of Prior Year Encumbrances	53,489	1,706	10,000	10,000	10,000	10,000
Income	0	0	100	100	100	100
Other	(22,998)	46,357	0	0	0	0
Total Prior Year Adjustments	30,491	48,063	10,100	10,100	10,100	10,100

GENERAL FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
EXPENDITURES:						
<u>E-12 EDUCATION</u>						
General Education	3,409,040	4,624,430	4,734,562	5,035,579	4,991,976	4,946,756
Other General Educ Programs	6,854	3,968	3,054	2,118	2,363	2,619
Nonpublic Pupil Programs	33,107	31,204	34,882	36,493	38,505	40,876
Charter Schools	14,343	15,440	17,604	21,503	27,202	33,786
Desegregation Programs	65,131	51,024	62,494	65,084	69,334	71,570
American Indian Programs	5,317	5,593	5,811	6,455	6,683	6,799
Accountability & Reform	13,892	15,095	13,959	13,700	13,700	13,700
Programs for Special Populations	11,291	11,819	11,081	11,331	11,331	11,331
Special Programs	609,944	561,089	624,237	645,208	631,950	630,241
Facilities & Technology	56,702	53,608	59,699	52,427	48,614	45,547
Nutrition Programs	12,848	12,781	12,929	12,370	12,590	12,771
Libraries	11,014	10,670	10,548	11,073	11,073	11,073
Early Childhood & Family Support	52,167	47,101	47,671	43,426	41,548	42,097
Prevention	21,480	8,192	6,149	3,941	2,743	2,129
Self-Sufficiency & Lifelong Learning	34,613	32,717	35,479	36,457	36,537	36,585
Discontinued/Nonrecurring	17,285	239	0	0	0	0
Subtotal E-12 Education Aids	4,375,028	5,484,970	5,680,159	5,997,165	5,946,149	5,907,880
Dept of Children, Families & Learning	26,501	26,124	24,177	22,815	22,997	22,997
Minn State Academies	10,216	10,518	10,520	10,371	10,466	10,466
Perpich Center for Arts Education	7,026	6,919	7,553	6,423	6,423	6,423
Total E-12 Education	4,418,771	5,528,531	5,722,409	6,036,774	5,986,035	5,947,766
<u>HIGHER EDUCATION</u>						
Higher Educ Services Office	163,251	149,338	179,149	175,426	174,952	174,952
University of Minnesota	628,470	603,970	547,284	550,067	549,887	549,887
MN State Colleges & Universities	601,583	592,292	559,631	546,444	547,694	547,694
Mayo Medical School	1,628	1,490	1,391	1,391	1,391	1,391
Total Post-Sec Education	1,394,932	1,347,090	1,287,455	1,273,328	1,273,924	1,273,924
<u>HEALTH & HUMAN SERVICES</u>						
Education, Dept of - Child Care	126,241	134,137	102,881	94,224	120,185	128,191
Human Services, Dept of	2,942,525	3,325,273	3,396,842	3,527,353	3,825,188	4,107,169
Health, Department of	66,915	57,186	61,894	61,652	61,645	61,645
Emergency Medical Services Bd	3,402	4,024	3,693	3,411	3,411	3,411
Vets Affairs-Nursing Homes	30,948	30,930	29,901	30,030	30,030	30,030
Council on Disability	624	611	612	500	500	500
MH/MR Ombudsman	1,353	1,749	1,439	1,462	1,462	1,462
Ombudsperson for Families	174	283	242	245	245	245
Total Health & Human Services	3,172,182	3,554,193	3,597,504	3,718,877	4,042,666	4,332,653

GENERAL FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
<u>ENVIRONMENT, AGRICULTURE & ECONOMIC DEV</u>						
Education, Dept of - Housing/Emerg Svcs	2,588	2,456	3,338	3,338	3,338	3,338
Pollution Control Agency	13,704	11,015	15,791	14,715	14,715	14,715
Office of Environmental Asst	18,380	8,878	11,847	11,721	11,760	11,760
Zoological Garden	7,277	6,656	6,557	6,422	6,557	6,557
Natural Resources, Dept of	116,968	116,757	126,802	122,154	122,420	126,557
Minnesota Conservation Corp	0	0	350	350	350	350
Board of Water & Soil Resources	20,757	13,045	15,513	15,431	15,431	15,431
Agriculture, Dept of	20,217	23,023	41,941	40,194	37,510	34,035
Ethanol Subsidy/Open Appr	33,681	15,347	0	0	0	0
Board of Animal Health	2,753	2,818	2,804	2,803	2,803	2,803
Mn/Wisc Boundary Area Commission	31	0	0	0	0	0
Science Museum of Minnesota	1,300	1,235	750	750	750	750
Horticulture Society	82	66	0	0	0	0
Agric Util Research Inst	3,480	2,842	1,587	1,587	1,600	1,600
Employment & Economic Development	53,325	28,314	63,784	54,721	54,623	54,623
Minnesota Technology, Inc. (TR OUT)	5,930	4,284	3,000	0	0	0
Economic Security, Dept of	30,488	28,188	0	0	0	0
Housing Finance Agency	52,932	53,125	35,069	34,885	35,770	35,770
Labor & Industry, Dept of	3,206	2,796	2,951	2,839	2,494	2,494
Mediation Services	2,115	1,852	1,901	1,759	1,773	1,773
Historical Society	26,340	25,929	22,407	22,280	22,407	22,280
MN Humanities Commission	1,022	755	0	0	0	0
Arts Board	13,191	12,293	8,584	8,593	8,593	8,593
Region 3-Occupation Tax	520	520	520	520	520	520
Total Environment, Agric & Econ Dev	430,287	362,194	365,496	345,062	343,414	343,949
<u>TRANSPORTATION</u>						
Transportation, Dept of	126,797	45,581	16,208	16,210	16,221	16,221
Metropolitan Transit Council	73,101	62,771	55,893	57,910	57,503	58,753
Public Safety, Dept of	9,628	10,451	6,930	7,011	7,016	7,021
Total Transportation	209,526	118,803	79,031	81,131	80,740	81,995
<u>CRIMINAL JUSTICE</u>						
Education, Dept of	1,111	1,145	0	0	0	0
Private Detective Board	126	131	144	126	126	126
Human Rights, Dept of	3,744	3,786	3,485	3,490	3,490	3,490
Supreme Court	34,810	39,106	38,806	36,084	36,084	36,084
Court of Appeals	7,429	8,128	7,898	7,939	7,939	7,939
Trial Courts	120,095	140,084	175,308	196,633	219,297	219,297
Judicial Standards, Bd of	246	251	287	252	252	252
Tax Court of Appeals	737	788	721	720	726	726
Crime Victim Ombudsman	333	0	0	0	0	0
Uniform Laws Commission	43	42	40	39	39	39
Public Safety, Dept of	79,010	90,546	73,526	69,609	70,437	70,419
03, SS1, CH 2 Human Svcs Dept	0	0	386	0	909	955
Board of Public Defense	50,093	52,830	53,764	46,082	46,082	46,082
Corrections, Dept of	342,011	366,940	361,112	362,804	373,472	379,902
Ombudsman for Corrections	289	190	6	0	0	0
Sentencing Guidelines Comm	449	421	557	436	436	436
Total Criminal Justice	640,526	704,388	716,040	724,214	759,289	765,747

GENERAL FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
<u>STATE GOVERNMENT</u>						
Commerce, Department of	25,448	26,763	29,863	28,268	28,268	28,268
Board of Accountancy	599	680	634	577	577	577
Board of Architectural/Eng	764	788	1,069	785	785	785
Board of Barbers Examiners	153	153	126	127	127	127
Public Utilities Commission	3,819	4,084	4,265	4,163	4,163	4,163
Council on Black Minnesotans	302	333	303	282	282	282
Council for Chicano Latino Affairs	297	281	337	275	275	275
Council on Asian-Pacific Minn	285	276	249	243	243	243
Council on Indian Affairs	545	525	534	482	482	482
Legislature	61,811	63,649	72,132	58,211	58,200	58,200
Legislative Rent	7,584	7,844	7,888	7,888	7,888	7,888
Governor/Lt Gov Office	4,015	3,740	3,791	3,586	3,586	3,586
State Auditor Office	8,893	9,683	8,490	8,306	8,306	8,306
State Treasurer Office	2,663	2,078	0	0	0	0
Attorney General Office	25,006	28,642	25,747	22,559	22,559	22,559
Secretary of State	7,158	7,221	6,319	5,920	5,859	6,031
Bd of Govt Innov & Coop	136	18	0	0	0	0
Board of Public Disclosure	620	682	749	712	712	712
Campaign Financing (TR OUT)	262	4,089	150	2,370	150	5,300
Investment Board	2,239	2,281	2,235	2,167	2,167	2,167
Office of Strategic Planning	4,382	4,245	3,314	3,314	3,264	3,264
Administration, Dept of	34,135	12,903	12,325	10,964	11,131	11,131
Capitol Area Arch & Plng Bd	295	309	411	262	262	262
Public Broadcasting	12,180	1,795	1,903	1,903	1,903	1,903
Finance, Dept of	15,477	14,875	17,386	15,216	15,216	15,216
Indirect Cost Receipts Offset	(20,425)	(23,381)	(19,865)	(18,551)	(18,551)	(18,551)
Finance Non-Operating	6,293	3,610	5,407	4,298	4,298	4,298
Employee Relations, Dept of	7,934	7,215	6,565	6,650	6,650	6,650
Revenue, Dept of	89,380	91,349	90,645	95,454	95,454	95,454
Amateur Sports Commission	1,345	1,265	1,349	1,275	1,275	1,275
Military Affairs, Dept of	15,737	11,880	15,080	13,140	12,780	12,870
Veteran Affairs, Dept of	4,093	3,891	4,833	4,138	3,988	3,988
Veterans of Foreign Wars	55	55	55	55	55	55
Military Order of Purple Hearts	20	20	20	20	20	20
Disabled American Veterans	13	13	13	13	13	13
Gambling Control Bd	2,272	2,279	202	0	0	0
MN Racing Commission	414	377	104	0	0	0
Contingent Accounts (TR OUT)	0	0	1,000	0	0	0
Tort Claims	145	0	161	161	161	161
Legislators Retirement (OPEN)	3,206	6,308	616	630	646	662
Constitutional Officers Retirement	354	370	413	422	433	444
Judges Retirement (OPEN)	1,998	0	0	0	0	0
Mpls/St Paul TRA (OPEN)	2,440	1,223	2,500	2,500	2,500	2,500
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,267	16,267
PERA	70	0	0	0	0	0
Mpls Pension Reimbursement	3,232	4,510	6,632	7,093	7,093	7,093
02, CH220 Assigned Risk Plan-Lawsuit	24,955	0	0	0	0	0
Total State Government	378,866	325,188	332,217	312,145	309,487	314,926

PROPERTY TAX AIDS & CREDITS

Property Tax Refunds	195,105	218,422	288,567	303,478	322,763	336,715
Aid to Local Government (LGA)	411,926	564,991	464,942	437,322	436,835	436,835
Disparity Reduction Aid	23,408	17,427	19,472	19,718	19,779	19,779
Border City Disparity Aid	5,393	3,085	5,226	5,852	6,443	7,087

GENERAL FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Attached Machinery Aid	3,218	3,138	541	0	0	0
Homestead Agric Credit Aid	480,888	206,210	131,930	0	0	0
HACA Mobile Home	7,772	3,040	2,691	0	0	0
Prior Year Credits	0	0	16	14	14	14
Taconite Aid Reimbursement	561	561	533	533	533	533
Suppl Hmstd Prop Tax Relief	570	4,478	4,896	5,146	5,146	5,146
Aid to Police & Fire	64,786	69,242	75,047	76,597	81,525	86,831
Regional Transit Bd Levy Reduction	2,154	0	0	0	0	0
Used Oil & Filter Refund	49	48	0	0	0	0
Disaster Credit	35	10	74	3	0	0
Enterprise Zone Credit	4	0	0	0	0	0
Criminal Justice Aid	30,859	31,996	32,693	500	500	500
Family Perservation Aid	22,644	23,406	23,884	0	0	0
Education Homestead Credit	404,992	41,267	226	22	0	0
Education Agricultural Credit	54,199	5,511	0	0	0	0
TIF Deficit Aid	1,988	35	0	0	0	0
Senior Property Tax Deferral	93	124	153	189	237	296
Low Income Housing Aid	1,604	1,646	1,843	0	0	0
Counties with Indian Casinos	693	742	742	752	762	762
PERA Pension Aid	14,586	14,585	14,585	14,584	14,584	14,584
Political Contribution Refunds (OPEN)	4,485	6,713	5,000	5,100	4,500	6,500
Income Tax Refunds Interest (OPEN)	20,484	21,661	20,000	20,200	20,700	21,200
Local Police/Fire Amort (Direct)	2,504	4,645	4,645	4,645	4,645	4,645
00, CH490 Extend Laws 1999 Farm Aid	1	0	0	0	0	0
01, SS1, CH5-Mkt Value Hmstd Cr	0	315,590	296,582	294,409	319,598	316,471
01, SS1, CH5-MV Hmstd Cr Agric Land	0	17,554	23,365	23,547	23,384	23,384
01, SS1, CH5-Repl Tac Prod Tax Red (TR OUT)	12,967	7,954	10,460	7,751	7,783	8,034
DNR - PILT for DOT Owned Lands	11,779	12,037	0	0	0	0
02, CH377 Washburn-Crosby Project	0	2,600	0	0	0	0
02, SS1, CH1 Flood Property Tax Abatement Aid	0	157	0	0	0	0
03, SS1, CH 21 County Need Capacity Aid	0	0	0	111,623	205,000	205,000
03, SS1, CH 21 JOBZ Tax Free Zones (DTED)	0	0	100	30	30	30
03, SS1, CH 21 County Transition Aid	0	0	0	0	1,280	853
03, SS1, CH 21 Court MOE Aid	0	0	0	2,080	1,507	0
03, SS1, CH 21 Court Takeover Aid	0	0	0	15,024	3,138	0
03, SS1, CH 21 Taxpayer Assistance Grants	0	0	100	100	0	0
03, SS1, CH 21 Dept of Rev Admin (incl JOBZ)	0	0	253	29	29	29
Total Tax Aids & Credits	1,779,747	1,598,875	1,428,566	1,349,248	1,480,715	1,495,228
<u>DEBT SERVICE & OTHER</u>						
Debt Service	285,553	295,446	265,706	386,323	385,130	399,120
Arbitrage Rebate (OPEN)	0	53	0	0	0	0
Total Debt Service & Other	285,553	295,499	265,706	386,323	385,130	399,120
<u>CAPITAL PROJECTS</u>						
02, CH393 Capital Budget Cash Projects	2,146	0	0	0	0	0
Total Capital Projects	2,146	0	0	0	0	0
Total Unallotted / Other	11,625	31,699	0	0	0	0
Total Cancellation Adjustment	0	0	0	(5,000)	0	(5,000)

GENERAL FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
<u>DEDICATED EXPENDITURES</u>						
Contamination Tax-DTED	0	0	200	200	200	200
All Other	29,795	27,698	49,656	44,850	44,850	44,850
Total Dedicated Expenditure	29,795	27,698	49,856	45,050	45,050	45,050
<u>RESERVE / APPROP CARRIED FWD</u>						
Budget Reserve	0	103,677	409,677	631,434	631,434	631,434
Tax Relief Account	158,148	0	0	0	0	0
Appr Carried Forward	316,393	84,818	0	0	0	0
Total Reserve/Approp Crd Fwd	474,541	188,495	409,677	631,434	631,434	631,434

Special Revenue Funds

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

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$3,157	\$2,212	\$1,823	\$0	\$0	\$0
Prior Year Adjustments	0	9	0	0	0	0
Adjusted Balance Forward	\$3,157	\$2,221	\$1,823	\$0	\$0	\$0
Receipts:						
Departmental Earnings	142	332	560	0	0	0
Investment Income	183	109	40	0	0	0
All Other	776	748	1,460	0	0	0
Net Receipts	\$1,101	\$1,189	\$2,060	\$0	\$0	\$0
Transfers from Other Funds:						
General Fund	5,005	4,284	3,000	0	0	0
Special Revenue Fund	0	6	0	0	0	0
Federal Fund	2,065	1,975	1,516	0	0	0
Total Transfers	\$7,070	\$6,265	\$4,516	\$0	\$0	\$0
Total Resources Available	\$11,328	\$9,675	\$8,399	\$0	\$0	\$0
<u>Actual & Estimated Uses</u>						
Expenditures:						
Environment, Agric & Econ Dev: Minnesota Technology, Inc.	9,116	7,852	8,399	0	0	0
Total Uses	\$9,116	\$7,852	\$8,399	\$0	\$0	\$0
Balance Before Reserves	2,212	1,823	0	0	0	0
Reserve for Appr Carried Forward	2,212	1,823	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

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

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$4,386	\$238,383	\$257,022	\$298,095	\$350,396	\$404,567
Prior Year Adjustments	531	1,508	0	0	0	0
Env & NR Non-Expendable Trust Fund Bal	235,483	0	0	0	0	0
Adjusted Balance Forward	\$240,400	\$239,891	\$257,022	\$298,095	\$350,396	\$404,567
Receipts:						
Investment Income	17,586	17,485	17,500	17,500	17,500	17,500
Lottery Proceeds	20,705	20,234	24,082	24,512	24,512	24,512
Other	(23,964)	(4,901)	21,847	25,338	29,784	34,388
Total Receipts	14,327	32,818	63,429	67,350	71,796	76,400
Total Resources Available	\$254,727	\$272,709	\$320,451	\$365,445	\$422,192	\$480,967
Actual & Estimated Uses						
Expenditures:						
Higher Education:						
University of Minnesota	480	734	290	1,854	2,914	2,914
Health & Human Services:						
Health, Department of	0	0	131	0	0	0
Environment, Agric & Econ Dev:						
Pollution Control Agency	0	0	762	980	989	989
Office of Environmental Asst	0	0	0	197	145	145
Natural Resources, Department of	13,647	14,079	19,693	8,951	10,251	10,251
Agriculture, Department of	120	178	168	346	346	346
Board of Water & Soil Resources	261	260	651	517	705	705
Science Museum of MN	248	247	0	141	914	914
LCMR Administration	348	189	571	318	395	395
Employment & Economic Development	0	0	15	45	95	95
Historical Society	0	0	75	238	594	594
Subtotal-Env, Agric & Econ Dev	\$14,624	\$14,953	\$21,935	\$11,733	\$14,434	\$14,434
Transportation:						
Transportation, Department of	0	0	0	84	114	114
Metropolitan Transit Council	1,000	0	0	1,125	0	0
Subtotal-Transportation	\$1,000	\$0	\$0	\$1,209	\$114	\$114
State Government:						
Office of Strategic Planning	240	0	0	253	163	163
Total Expenditures	\$16,344	\$15,687	\$22,356	\$15,049	\$17,625	\$17,625
Total Uses	\$16,344	\$15,687	\$22,356	\$15,049	\$17,625	\$17,625
Balance Before Reserves	238,383	257,022	298,095	350,396	404,567	463,342
Reserves	238,383	257,022	298,095	350,396	404,567	463,342
Budgetary Balance	0	0	0	0	0	0

MINNESOTA FUTURE RESOURCES FUND
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$3,574	\$1,051	\$3,868	\$1,037	\$0	\$0
Prior Year Adjustments	485	1,434	30	0	0	0
Adjusted Balance Forward	\$4,059	\$2,485	\$3,898	\$1,037	\$0	\$0
Receipts:						
Cigarette Tax	6,707	6,775	0	0	0	0
Investment Income	211	169	0	0	0	0
Other	1,370	924	0	0	0	0
Total Receipts	\$8,288	\$7,868	\$0	\$0	\$0	\$0
Transfers From Other Funds:						
Special Revenue Fund	31	0	0	0	0	0
Total Resources Available	\$12,378	\$10,353	\$3,898	\$1,037	\$0	\$0
Actual & Estimated Uses						
Expenditures:						
Higher Education:						
University of Minnesota	475	0	0	0	0	0
Health & Human Services:						
Health, Department of	15	0	0	0	0	0
Environment, Agric & Econ Dev:						
Pollution Control Agency	0	0	0	0	0	0
Zoological Garden	213	17	0	0	0	0
Natural Resources, Department of	8,918	4,885	2,861	0	0	0
Board of Water & Soil Resources	1,365	0	0	0	0	0
Agriculture, Department of	48	18	0	0	0	0
LCMR	165	175	0	0	0	0
Historical Society	0	90	0	0	0	0
Subtotal-Env, Agric & Econ Dev	\$10,709	\$5,185	\$2,861	\$0	\$0	\$0
State Government:						
Office of Strategic Planning	0	0	0	0	0	0
Finance, Dept of	128	0	0	0	0	0
Subtotal-State Government	\$128	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$11,327	\$5,185	\$2,861	\$0	\$0	\$0
Transfers to Other Funds:						
General Fund	0	1,300	0	1,037	0	0
Total Uses	\$11,327	\$6,485	\$2,861	\$1,037	\$0	\$0
Balance Before Reserves	\$1,051	\$3,868	\$1,037	\$0	\$0	\$0
Reserves	1,051	3,868	0	0	0	0
Budgetary Balance	\$0	\$0	\$1,037	\$0	\$0	\$0

PETROLEUM TANK RELEASE FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$19,900	\$22,219	\$17,950	\$11,526	\$7,282	\$7,425
Prior Year Adjustments	500	632	0	0	0	0
Adjusted Balance Forward	\$20,400	\$22,851	\$17,950	\$11,526	\$7,282	\$7,425
Receipts:						
Departmental Earnings	24,933	26,768	25,000	25,000	30,000	22,432
Investment Income	809	597	600	600	300	300
Other	72	248	186	80	80	80
Net Receipts	\$25,814	\$27,613	\$25,786	\$25,680	\$30,380	\$22,812
Total Resources Available	\$46,214	\$50,464	\$43,736	\$37,206	\$37,662	\$30,237
Actual & Estimated Uses						
Expenditures:						
Environment, Agric & Econ Dev:						
PCA-Petro Tank Release	6,173	7,609	0	0	0	0
Trade & Economic Develop, Dept of	6,188	7,278	7,056	6,200	6,200	6,200
Comm-Petro Bd (OPEN)	10,594	16,544	15,000	15,000	15,000	15,000
Comm-Petro Board	913	992	1,738	1,211	1,211	1,211
State Government:						
Attorney General	127	91	0	0	0	0
Total Expenditures	\$23,995	\$32,514	\$23,794	\$22,411	\$22,411	\$22,411
Transfers to Other Funds						
Remediation Fund	0	0	8,416	7,513	7,826	7,826
Total Uses	\$23,995	\$32,514	\$32,210	\$29,924	\$30,237	\$30,237
Budgetary Balance	\$22,219	\$17,950	\$11,526	\$7,282	\$7,425	\$0

STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$32,879	\$33,983	\$32,365	\$14,520	\$12,095	\$11,578
Prior Year Adjustments	(565)	1,294	0	0	0	0
Adjusted Balance Forward	\$32,314	\$35,277	\$32,365	\$14,520	\$12,095	\$11,578
Receipts:						
Departmental Earnings	61,238	69,152	75,600	81,247	82,366	85,147
Interest on Investments	212	154	151	11	6	1
Other	1,281	2,065	2,190	1,470	1,356	1,356
Budget Receipt Adjustment	6	0	0	0	0	0
Net Receipts	\$62,737	\$71,371	\$77,941	\$82,728	\$83,728	\$86,504
Total Resources Available	\$95,051	\$106,648	\$110,306	\$97,248	\$95,823	\$98,082

Actual & Estimated Uses

Expenditures:

E-12 Education:

Education, Dept of	101	96	96	96	96	96
--------------------	-----	----	----	----	----	----

Health & Human Services:

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

STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Environment, Agric & Econ Dev:						
Pollution Control Agency	42	55	49	49	49	49
Economic Security, Dept of	37	0	0	0	0	0
Subtotal-Env, Agric & Econ Dev	\$79	\$55	\$49	\$49	\$49	\$49
Transportation:						
Public Safety, Department of - Transp	438	634	644	668	1,052	1,215
Criminal Justice:						
Public Safety, Dept of	0	0	23,012	29,638	29,638	29,638
State Government:						
Commerce, Dept of	101	76	519	0	0	0
Attorney General	2,363	2,332	1,612	1,591	1,591	1,591
Administration, Department of	23,076	30,312	11,943	6,876	6,033	8,460
Finance Dept of (Contingent)	0	0	400	400	400	400
Finance Non-Operating	109	46	0	0	0	0
Subtotal-State Government	\$25,649	\$32,766	\$14,474	\$8,867	\$8,024	\$10,451
Expenditures (Over)/Under Closing	(103)	(2)	0	0	0	0
Total Expenditures	\$57,407	\$71,734	\$83,934	\$84,714	\$83,767	\$86,357
Transfers to Other Funds:						
General Fund	2,000	0	11,500	0	0	0
Special Revenue Fund	1,661	2,549	352	439	478	525
Total Transfers	3,661	2,549	11,852	439	478	525
Total Uses	\$61,068	\$74,283	\$95,786	\$85,153	\$84,245	\$86,882
Budgetary Balance	\$33,983	\$32,365	\$14,520	\$12,095	\$11,578	\$11,200

NATURAL RESOURCES FUND
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$16,748	\$20,731	\$19,082	\$14,312	\$9,355	\$7,188
Prior Year Adjustments	1,047	1,270	350	200	200	200
Adjusted Balance Forward	\$17,795	\$22,001	\$19,432	\$14,512	\$9,555	\$7,388
Receipts:						
Sales Tax - Lottery in Lieu	\$10,664	\$9,948	\$8,304	\$8,304	\$8,304	\$8,304
Departmental Earnings	18,978	18,762	23,656	21,626	22,590	24,097
Investment Income	292	233	106	73	112	133
Other	1,397	1,631	5,444	3,036	3,100	3,100
Net Receipts	\$31,331	\$30,574	\$37,510	\$33,039	\$34,106	\$35,634
Transfers from Other Funds:						
General Fund	61	75	81	81	81	81
Hwy User Tax Distribution Fund	13,908	14,880	15,039	15,356	15,640	15,874
Total Transfers	\$13,969	\$14,955	\$15,120	\$15,437	\$15,721	\$15,955
Total Resources Available	\$63,095	\$67,530	\$72,062	\$62,988	\$59,382	\$58,977
<u>Actual & Estimated Uses</u>						
Expenditures:						
Environment, Agric & Econ Dev:						
Natural Resources, Department of						
Land and Minerals	150	158	156	156	156	156
Water Resources Management	250	304	280	280	280	280
Forest Management	76	66	18	97	97	97
Park & Recreation Management	15,720	16,560	16,464	16,481	16,481	16,481
Trails & Waterways	15,120	17,767	22,338	18,562	17,094	17,093
Fisheries Management	202	208	433	202	202	202
Wildlife Management	29	15	186	15	15	15
Ecological Services	1,839	2,350	2,755	2,692	2,692	2,692
Enforcement	4,293	5,633	6,859	6,859	6,859	6,859
Operations Support	4,274	4,923	7,471	7,714	6,188	6,224
Statewide Indirect Cost	256	318	177	177	177	177
Lottery in Lieu (Not Allotted)	0	0	0	0	1,452	1,452
Zoological Garden	142	133	112	112	0	0
Minnesota Conservation Corp	0	0	490	490	490	490
Subtotal Expenditures	42,351	48,435	57,739	53,837	52,183	52,218
Estimated Cancellations	0	0	0	(215)	0	(215)
Total Expenditures	42,351	48,435	57,739	53,622	52,183	52,003
Transfers to Other Funds:						
Debt Service Fund	13	13	11	11	11	10
Total Uses	\$42,364	\$48,448	\$57,750	\$53,633	\$52,194	\$52,013
Budgetary Balance	\$20,731	\$19,082	\$14,312	\$9,355	\$7,188	\$6,964

HEALTH CARE ACCESS FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$287,329	\$246,819	\$177,225	\$268,046	\$135,929	\$107,688
Prior Year Adjustments	(193)	7,693	(1)	0	0	0
Adjusted Balance Forward	\$287,136	\$254,512	\$177,224	\$268,046	\$135,929	\$107,688
Receipts:						
2% Provider Tax	190,067	207,989	261,423	360,609	389,635	424,097
MnCare Premium-Individuals	27,700	22,680	25,542	28,501	37,862	39,461
1% Gross Premium Tax	0	0	21,932	61,017	65,127	69,188
Investment Income	9,912	4,889	1,972	4,049	3,510	2,757
FFP Operations	4,548	4,291	4,080	3,008	3,008	3,008
All Other	0	0	0	2,987	6,110	6,208
Total Receipts	\$232,227	\$239,849	\$314,949	\$460,171	\$505,252	\$544,719
Revenue Refunds	16,144	6,909	12,000	9,000	9,500	10,000
Net Receipts	\$216,083	\$232,940	\$302,949	\$451,171	\$495,752	\$534,719
Transfers from Other Funds:						
General Fund	\$0	\$0	\$114,600	\$0	\$0	\$0
Total Resources Available	\$503,219	\$487,452	\$594,773	\$719,217	\$631,681	\$642,407
<u>Actual & Estimated Uses</u>						
Expenditures:						
Higher Education:						
University of Minnesota (TR OUT)	0	0	2,157	2,157	2,157	2,157
Health & Human Services:						
Human Services, Department of	237,308	290,989	299,264	333,759	410,950	445,825
Health, Department of	10,196	9,702	6,273	6,273	6,273	6,273
Dentistry, Board of	0	70	64	64	0	0
Subtotal-Health & Human Services	\$247,504	\$300,761	\$305,601	\$340,096	\$417,223	\$452,098
State Government:						
Legislature	150	150	128	128	128	128
Revenue, Department of	1,343	2,151	1,654	1,693	1,654	1,654
Revenue Dept - Interest on Tax Ref	526	534	600	450	475	500
Subtotal-State Government	2,019	2,835	2,382	2,271	2,257	2,282
Total Expenditures	\$249,523	\$303,596	\$310,140	\$344,524	\$421,637	\$456,537
Transfers to Other Funds:						
General Fund	2,537	2,537	0	192,442	52,943	59,105
General Fund Provider Premium Tax Expansion	0	0	16,587	46,322	49,413	52,659
Special Revenue Fund	4,340	4,094	0	0	0	0
Total Transfers	\$6,877	\$6,631	\$16,587	\$238,764	\$102,356	\$111,764
Total Uses	\$256,400	\$310,227	\$326,727	\$583,288	\$523,993	\$568,301
Budgetary Balance	\$246,819	\$177,225	\$268,046	\$135,929	\$107,688	\$74,106

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$358,313	\$278,662	\$187,457	\$259,951	\$260,683	\$281,488
Prior Year Adjustments	(52,937)	(15,877)	0	0	0	0
Adjusted Balance Forward	\$305,376	\$262,785	\$187,457	\$259,951	\$260,683	\$281,488
Receipts:						
Cigarette Tax	\$0	\$0	32,661	30,200	29,900	29,602
Pari-Mutuel Tax	73	54	53	52	52	52
Mortgage Registration Tax	1,115	661	420	400	400	400
Mineral Rights Tax	106	133	140	130	130	130
Federal Grants	10,864	17,261	6,571	9,923	9,923	9,923
Departmental Earnings	128,428	141,702	162,728	148,970	148,511	149,506
Investment Income	4,039	2,081	2,055	2,766	2,488	2,479
Other	272,480	282,542	350,016	271,180	270,956	270,764
Net Receipts	\$417,105	\$444,434	\$554,644	\$463,621	\$462,360	\$462,856
Transfers from Other Funds:						
General Fund	107,737	120,693	87,663	92,434	92,990	102,496
Capital Projects Fund	136	0	0	0	0	0
State Government Special Revenue	1,661	2,549	352	439	478	525
Health Care Access	4,340	4,094	0	0	0	0
Trunk Highway Fund	49	2	0	0	0	0
Hwy User Tax Distribution Fund	709	728	801	817	834	849
Federal Fund	11,495	11,187	6,000	6,000	6,000	6,000
Tobacco Use Prevention Fund	0	0	3,198	0	0	0
Agency Fund	700	636	612	602	801	801
State Lottery Fund	340	340	340	340	340	340
Plant Management Fund	6,063	5,950	6,680	6,623	6,055	6,055
DHS CD Services Fund	100	0	0	0	0	0
Total Transfers	\$133,330	\$146,179	\$105,646	\$107,255	\$107,498	\$117,066
Total Resources Available	\$855,811	\$853,398	\$847,747	\$830,827	\$830,541	\$861,410
Actual & Estimated Uses						
Expenditures:						
E-12 Education:						
Education, Department of	10,871	10,459	11,521	9,097	8,451	8,451
Minn State Academies	1,083	1,366	1,487	1,296	1,299	1,275
Perpich Center for Arts Education	413	383	383	462	410	410
Subtotal-E-12 Education	\$12,367	\$12,208	\$13,391	\$10,855	\$10,160	\$10,136
Higher Education:						
Higher Education Services Office	228	271	364	369	361	316
University of Minnesota	0	500	22,515	22,403	22,291	22,179
Subtotal-Higher Education	\$228	\$771	\$22,879	\$22,772	\$22,652	\$22,495
Health & Human Services:						
Education, Department of	2,441	2,840	2,840	2,840	2,840	2,840
Human Services, Department of	217,612	231,733	156,854	143,860	145,563	136,247
Health, Department of	39,141	42,260	41,788	31,646	26,751	26,751
Veterans Affairs-Nursing Homes	55,084	58,892	31,906	30,649	31,509	32,423
Medical Practice, Bd of	12	0	0	0	0	0
Nursing Home Adm, Board of	50	630	0	0	0	0
Pharmacy, Board of	42	1	73	73	73	73
Social Work & Mental Hlth Board	9	11	21	14	14	14
Ombudsperson for Families	44	14	107	114	114	114
Emergency Medical Svcs Reg Bd	1,116	1,166	1,172	1,172	1,172	1,172
Subtotal-Health & Human Services	\$315,551	\$337,547	\$234,761	\$210,368	\$208,036	\$199,634

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Environment, Agric & Econ Dev:						
Pollution Control Agency	12,470	12,311	13,408	11,766	11,766	11,766
Office of Environmental Asst	5	59	17	1	1	1
Zoological Garden	8,028	9,177	9,791	10,238	9,518	9,518
Natural Resources, Department of	38,659	35,990	48,747	39,177	39,017	38,544
Water & Soil Resources Board	331	752	425	2	2	2
Agriculture, Department of	2,954	2,885	3,237	3,254	3,147	3,147
Board of Animal Health	44	6	61	61	61	61
Employment & Economic Development	16,226	2,691	24,393	27,536	19,372	23,246
Economic Security, Dept of	1,423	5,431	0	0	0	0
Historical Society	864	876	876	876	876	876
Mediation Services	184	272	16	16	16	16
Labor & Industry, Department of	583	770	1,557	1,243	1,243	1,243
Arts Board	0	1	13	0		
Subtotal-Env, Agric & Econ Dev	\$81,771	\$71,221	\$102,541	\$94,170	\$85,019	\$88,420
Transportation:						
Transportation, Department of	6,546	5,218	7,600	7,600	4,400	4,400
Public Safety, Department of	9,771	11,448	11,860	11,827	11,325	11,377
Subtotal-Transportation	\$16,317	\$16,666	\$19,460	\$19,427	\$15,725	\$15,777
Criminal Justice:						
Supreme Court	1,343	1,346	1,196	1,200	1,285	1,199
District Courts	16	0	0	0	0	0
Judicial Standards, Bd of	10	6	0	0		
Legal Profession Boards	3,586	3,483	4,218	4,535	9,491	4,256
Peace Officers Training, Board of	4,836	4,638	3,943	3,943	3,943	3,943
Human Rights, Dept of	50	52	114	114	114	114
Public Safety, Department of	10,376	12,271	12,298	12,128	11,386	11,373
Board of Public Defense	0	0	0	7,681	7,681	7,681
Corrections, Department of	16,229	16,328	17,097	16,607	15,244	15,259
Sentencing Guidelines Comm	24	21	0	0	0	0
Subtotal-Criminal Justice	\$36,470	\$38,145	\$38,866	\$46,208	\$49,144	\$43,825
State Government:						
Commerce, Department of	12,480	17,732	15,582	15,617	13,109	13,073
Board of Architectural/Eng	20	24	0	0		
Electricity, Board of	8,717	9,684	11,045	11,045	11,045	11,045
Public Utilities Commission	1,852	1,870	1,870	1,870	2,426	1,779
Council on Black Minnesotans	4	27	80	80	0	0
Council for Chicano Latino Affairs	4	0	0	0	0	0
Council on Asian-Pacific Minn	1	2	2	2	2	2
Indian Affairs, Department of	206	0	274	274	274	274
Legislature	354	249	744	0	0	0
Governor/Lt Gov Office	47	0	0	0	0	0
State Auditor	22	8	23	21	24	21
Attorney General	305	283	324	277	277	277
Secretary of State	649	749	7,326	495	515	535
Board of Public Disclosure	198	4,672	0	0	0	0
Office of Strategic Planning	1,197	1,471	1,378	1,381	1,042	1,042
Administration, Department of	6,684	12,578	9,412	8,793	10,406	8,155
Finance, Dept of	7,897	10,913	7,153	6,853	6,853	6,853
Employee Relations, Department of	26,914	28,486	28,227	28,782	27,214	27,115
Revenue, Department of	5,965	6,663	3,010	2,760	2,760	2,760
Amateur Sports Commission	0	78	0	0	0	0
Military Affairs, Department of	560	623	798	798	699	699
Veterans Affairs, Dept of	26	292	85	85	85	85
Lawful Gambling Control Bd	6	0	2,526	2,526	2,526	2,526
Racing Commission	444	445	993	896	896	896
Subtotal-State Govt Affairs Bill	\$74,552	\$96,849	\$90,852	\$82,555	\$80,153	\$77,137

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Tax Aids and Credits:						
Aid to Local Government	156	218	156	156	156	156
Ag Preservation	143	67	163	163	163	163
Expenditures (Over)/Under Closing	0	205	0	0	0	0
Total Expenditures	\$537,555	\$573,897	\$523,069	\$486,674	\$471,208	\$457,743
Transfers to Other Funds:						
Minnesota Technology Fund	0	6				
General Fund	16,762	83,692	52,088	73,385	71,000	73,798
Minnesota Future Resources Fund	31	0	0	0	0	0
Trunk Highway Funds	0	0	3,500	3,700	3,700	350
Agricultural Fund	730	0	0	0	0	0
Game & Fish Fund	10	0	0	0	0	0
Workforce Development Fund	3,389	6,883	4,715	2,000	2,000	2,000
Debt Service Fund	1,789	108	4,424	4,385	1,145	1,106
Rural Finance Fund	0	1,330	0	0	0	0
Gift Fund	16	25	0	0	0	0
MnSCU Enterprise Fund	16,867	0	0	0	0	0
Total Transfers	\$39,594	\$92,044	\$64,727	\$83,470	\$77,845	\$77,254
Total Uses	\$577,149	\$665,941	\$587,796	\$570,144	\$549,053	\$534,997
Budgetary Balance	\$278,662	\$187,457	\$259,951	\$260,683	\$281,488	\$326,413

AGRICULTURAL FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Ping Est FY 2006	2-04 Ping Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$7,850	\$9,479	\$10,155	\$14,846	\$15,561	\$16,277
Prior Year Adjustments	7	(2,868)	4,086	0	0	0
Adjusted Balance Forward	\$7,857	\$6,611	\$14,241	\$14,846	\$15,561	\$16,277
Receipts:						
Departmental Earnings	18,047	19,091	19,800	19,774	19,774	19,774
Investment Income	253	189	172	158	158	158
Other	18	218	245	240	240	240
Total Receipts	\$18,318	\$19,498	\$20,217	\$20,172	\$20,172	\$20,172
Transfers From Other Funds:						
General Fund	71	71	71	71	71	71
Capital Projects Fund	1,628	3,373	0	0	0	0
Special Revenue Fund	730	0	0	0	0	0
Federal Fund	23	0	0	0	0	0
Gift Fund	8	0	0	0	0	0
Total Transfers From Other Funds	2,460	3,444	71	71	71	71
Total Resources Available	\$28,635	\$29,553	\$34,529	\$35,089	\$35,804	\$36,520
Actual & Estimated Uses						
Expenditures:						
Environment, Agric & Econ Dev:						
Agriculture, Dept of	18,916	19,157	19,646	19,492	19,492	19,492
Agric Util Research Inst	200	200	0	0	0	0
Total Expenditures	\$19,116	\$19,357	\$19,646	\$19,492	\$19,492	\$19,492
Transfers to Other Funds:						
General Fund	1	0	0	0	0	0
Debt Service Fund	39	41	37	36	35	34
Total Transfers	40	41	37	36	35	34
Total Uses	\$19,156	\$19,398	\$19,683	\$19,528	\$19,527	\$19,526
Budgetary Balance	\$9,479	\$10,155	\$14,846	\$15,561	\$16,277	\$16,994

CAMBRIDGE DEPOSIT FUND
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$2,154	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	(121)	0	0	0	0	0
Adjusted Balance Forward	\$2,033	\$0	\$0	\$0	\$0	\$0
Receipts:						
DHS RTC Collections	0	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	0
Lottery Receipts	0	0	0	0	0	0
Total Receipts	0	0	0	0	0	0
Revenue Refunds	0	0	0	0	0	0
Net Receipts	\$0	\$0	\$0	\$0	\$0	\$0
Total Resources Available	\$2,033	\$0	\$0	\$0	\$0	\$0
<u>Actual & Estimated Uses</u>						
Transfers to Other Funds:						
General Fund	2,033	0	0	0	0	0
Cambridge Debt Service	0	0	0	0	0	0
Total Uses	\$2,033	\$0	\$0	\$0	\$0	\$0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

CAMBRIDGE DEBT SERVICE FUND
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$2,994	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$2,994	\$0	\$0	\$0	\$0	\$0
Receipts:						
Investment Income	0	0	0	0	0	0
Total Receipts	0	0	0	0	0	0
Transfers from Other Funds:						
Cambridge Deposit Fund	0	0	0	0	0	0
Total Resources Available	\$2,994	\$0	\$0	\$0	\$0	\$0
<u>Actual & Estimated Uses</u>						
Expenditures:						
Debt Service	0	0	0	0	0	0
Transfers to Other Funds:						
General Fund	2,994	0	0	0	0	0
Total Uses	\$2,994	\$0	\$0	\$0	\$0	\$0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

STATE AIRPORTS FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$19,334	\$24,291	\$4,270	\$3,155	\$2,409	\$1,733
Prior Year Adjustments	728	183	0	0	0	0
Adjusted Balance Forward	\$20,062	\$24,474	\$4,270	\$3,155	\$2,409	\$1,733
Receipts:						
Aircraft Registration Tax	7,319	7,486	7,500	7,500	7,500	7,500
Airline Flight Property Tax	7,734	7,497	7,805	7,805	7,805	7,805
Gasoline & Special Fuel Taxes	4,751	4,844	4,650	4,719	4,789	4,861
Departmental Earnings	989	331	500	500	500	500
Investment Income	1,199	800	250	250	250	250
Other Income	158	220	103	103	103	103
Total Receipts	\$22,150	\$21,178	\$20,808	\$20,877	\$20,947	\$21,019
Revenue Refunds	830	1,590	1,500	1,200	1,200	1,200
Net Receipts	\$21,320	\$19,588	\$19,308	\$19,677	\$19,747	\$19,819
Transfers from Other Funds:						
General Fund	50	0	0	0	0	0
Trunk Highway Fund	11	11	11	11	11	11
Total Resources Available	\$41,443	\$44,073	\$23,589	\$22,843	\$22,167	\$21,563
Actual & Estimated Uses						
Expenditures:						
Transportation:						
Transportation, Department of	17,152	24,803	20,383	20,383	20,383	20,383
State Government:						
Contingent Accounts	0	0	50	50	50	50
Revenue, Department of	0	0	1	1	1	1
Total Expenditures	17,152	24,803	20,434	20,434	20,434	20,434
Transfers to Other Funds:						
General Fund	0	15,000	0	0	0	0
Total Uses	\$17,152	\$39,803	\$20,434	\$20,434	\$20,434	\$20,434
Budgetary Balance	\$24,291	\$4,270	\$3,155	\$2,409	\$1,733	\$1,129

GAME & FISH FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$17,757	\$26,935	\$19,149	\$17,034	\$18,244	\$20,809
Prior Year Adjustments	231	361	75	75	75	75
Adjusted Balance Forward	\$17,988	\$27,296	\$19,224	\$17,109	\$18,319	\$20,884
Receipts:						
Sales Tax - Lottery in Lieu	\$10,664	\$9,948	\$8,304	\$8,304	\$8,304	\$8,304
Departmental Earnings	68,943	69,979	73,115	76,366	77,203	78,685
Investment Income	1,031	683	314	395	655	865
Other	280	53	280	292	316	340
Net Receipts	\$80,918	\$80,663	\$82,013	\$85,357	\$86,478	\$88,194
Transfers from Other Funds:						
General Fund	749	913	982	982	982	982
Special Revenue Fund	10	0	0	0	0	0
Total Transfers	\$759	\$913	\$982	\$982	\$982	\$982
Total Resources Available	\$99,665	\$108,872	\$102,219	\$103,448	\$105,779	\$110,060
Actual & Estimated Uses						
Expenditures:						
Environment, Agric & Econ Dev:						
Natural Resources, Department of						
Lands and Minerals	856	894	887	887	887	887
Forest Management	228	223	218	218	0	0
Trails & Waterways	690	1,626	2,171	1,684	1,684	1,684
Fish Management	24,033	30,275	27,927	27,958	27,958	27,958
Wildlife Management	18,585	23,753	23,128	23,453	23,090	22,993
Ecological Services	2,651	4,025	2,894	2,902	2,902	2,902
Enforcement	15,237	17,499	17,199	17,274	17,274	17,274
Operations Support	9,579	10,276	10,023	10,289	10,442	10,608
Statewide Indirect Costs	856	1,138	725	725	725	725
Subtotal Expenditures	\$72,715	\$89,709	\$85,172	\$85,390	\$84,962	\$85,031
Estimated Cancellations	0	0	0	(200)	0	(200)
Total Expenditures	\$72,715	\$89,709	\$85,172	\$85,190	\$84,962	\$84,831
Transfers to Other Funds:						
Debt Service Fund	15	14	13	14	8	3
Total Uses	\$72,730	\$89,723	\$85,185	\$85,204	\$84,970	\$84,834
Budgetary Balance	26,935	19,149	17,034	18,244	20,809	25,226

IRON RANGE RESOURCES & REHABILITATION FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$27,889	\$24,759	\$27,629	\$31,350	\$32,362	\$33,406
Prior Year Adjustments	384	3,198	0	0	0	0
Adjusted Balance Forward	\$28,273	\$27,957	\$27,629	\$31,350	\$32,362	\$33,406
Receipts:						
Taconite Production Tax	11,963	13,084	13,084	13,084	13,084	13,084
Departmental Earnings	3,725	4,138	5,281	5,281	5,281	5,281
Investment Income	1,434	790	799	799	799	799
Other	502	160	319	319	319	319
Net Receipts	\$17,624	\$18,172	\$19,483	\$19,483	\$19,483	\$19,483
Transfers from Other Funds:						
General Fund	13,487	4,093	10,980	8,271	8,303	8,554
NE Minn Economic Protection Fund	0	4,381	0	0	0	0
Total Transfers	13,487	8,474	10,980	8,271	8,303	8,554
Total Resources Available	\$59,384	\$54,603	\$58,092	\$59,104	\$60,148	\$61,443
Actual & Estimated Uses						
Expenditures:						
Environment, Agric & Econ Dev: Iron Range Resources and Rehab	33,353	26,741	26,742	26,742	26,742	26,742
Total Expenditures	\$33,353	\$26,741	\$26,742	\$26,742	\$26,742	\$26,742
Transfers to Other Funds:						
NE MN Economic Protection Fund	1,272	233	0	0	0	0
Total Uses	\$34,625	\$26,974	\$26,742	\$26,742	\$26,742	\$26,742
Budgetary Balance	\$24,759	\$27,629	\$31,350	\$32,362	\$33,406	\$34,701

WORKFORCE DEVELOPMENT FUND
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$26,670	\$19,819	\$22,837	\$0	\$0	\$0
Prior Year Adjustments	2,225	9,035	0	0	0	0
Adjusted Balance Forward	\$28,895	\$28,854	\$22,837	\$0	\$0	\$0
Receipts:						
Unemployment Insurance Tax	\$24,819	\$26,089	\$31,774	\$39,888	\$36,159	\$25,828
Interest on Investments	1,526	889	450	400	350	300
Other	2,000	5	78	0	0	0
Net Receipts	\$28,345	\$26,983	\$32,302	\$40,288	\$36,509	\$26,128
Transfers From Other Funds:						
General Fund	16,000	0	1,069	0	0	0
Special Revenue Fund	3,389	6,883	4,715	2,000	2,000	2,000
Total Transfers From Other Funds	\$19,389	\$6,883	\$5,784	\$2,000	\$2,000	\$2,000
Total Resources Available	\$76,629	\$62,720	\$60,923	\$42,288	\$38,509	\$28,128
Actual & Estimated Uses						
Expenditures:						
Environment, Agric & Econ Dev:						
Employment & Economic Development	46,078	29,040	59,923	41,288	37,509	27,128
Economic Security, Dept of	9,993	9,908	0	0	0	0
Labor & Industry, Department of	739	935	450	450	450	450
Total Expenditures	\$56,810	\$39,883	\$60,373	\$41,738	\$37,959	\$27,578
Transfers to Other Funds:						
General Fund	0	0	550	550	550	550
Total Uses	\$56,810	\$39,883	\$60,923	\$42,288	\$38,509	\$28,128
Budgetary Balance	\$19,819	\$22,837	\$0	\$0	\$0	\$0

MUNICIPAL STATE AID STREET FUND
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$153,484	\$159,505	\$143,320	\$158,178	\$166,445	\$168,880
Prior Year Adjustments	0	(6,625)	0	0	0	0
Adjusted Balance Forward	\$153,484	\$152,880	\$143,320	\$158,178	\$166,445	\$168,880
Receipts:						
Motor Vehicle Sales Tax	\$0	\$0	\$1,034	\$1,065	\$1,054	\$1,128
Interest on Investments	5,131	3,412	2,000	3,000	3,250	3,500
Other	0	0	0	0	0	0
Net Receipts	\$5,131	\$3,412	\$3,034	\$4,065	\$4,304	\$4,628
Transfers From Other Funds:						
Highway User Tax Dist Fund	105,537	111,436	112,006	112,903	115,132	118,678
County State Aid Highway Fund	6,400	11,200	14,400	8,300	0	0
Total Transfers From Other Funds	\$111,937	\$122,636	\$126,406	\$121,203	\$115,132	\$118,678
Total Resources Available	\$270,552	\$278,928	\$272,760	\$283,446	\$285,881	\$292,186
Actual & Estimated Uses						
Expenditures:						
Transportation:						
Transportation, Department of:						
Grants to Local Governments	109,115	133,800	112,290	114,661	114,661	114,661
Administrative Costs	1,932	1,808	2,292	2,340	2,340	2,340
Total Expenditures	\$111,047	\$135,608	\$114,582	\$117,001	\$117,001	\$117,001
Total Uses	\$111,047	\$135,608	\$114,582	\$117,001	\$117,001	\$117,001
Balance Before Reserves	\$159,505	\$143,320	\$158,178	\$166,445	\$168,880	\$175,185
Reserved for Approp Carried Forward	159,505	143,320	158,178	166,445	168,880	175,185
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$322,829	\$360,167	\$374,073	\$358,821	\$346,493	\$351,409
Prior Year Adjustments	0	11,232	0	0	0	0
Adjusted Balance Forward	\$322,829	\$371,399	\$374,073	\$358,821	\$346,493	\$351,409
Receipts:						
Motor Vehicle Sales Tax	\$0	\$0	\$3,953	\$4,073	\$4,029	\$4,315
Interest on Investments	11,391	7,609	5,000	7,500	8,000	8,500
Other	0	0	0	0	0	0
Net Receipts	\$11,391	\$7,609	\$8,953	\$11,573	\$12,029	\$12,815
Transfers From Other Funds:						
Highway User Tax Dist Fund	401,097	424,240	426,409	429,822	438,310	451,809
Total Resources Available	\$735,317	\$803,248	\$809,435	\$800,216	\$796,832	\$816,033
Actual & Estimated Uses						
Expenditures:						
Transportation:						
Transportation, Department of:						
Grants to Local Governments	362,814	412,253	427,490	436,515	436,515	436,515
Administrative Costs	5,936	5,722	8,724	8,908	8,908	8,908
Total Expenditures	\$368,750	\$417,975	\$436,214	\$445,423	\$445,423	\$445,423
Transfers to Other Funds:						
Municipal State Aid Highway Fund	6,400	11,200	14,400	8,300	0	0
Total Uses	\$375,150	\$429,175	\$450,614	\$453,723	\$445,423	\$445,423
Balance Before Reserves	\$360,167	\$374,073	\$358,821	\$346,493	\$351,409	\$370,610
Reserved for Approp Carried Forward	360,167	374,073	358,821	346,493	351,409	370,610
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

TRUNK HIGHWAY FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$186,275	\$204,594	\$13,614	\$9,583	\$19,896	\$33,304
Prior Year Adjustments	(17,895)	16,365	0	0	0	0
Adjusted Balance Forward	\$168,380	\$220,959	\$13,614	\$9,583	\$19,896	\$33,304
Receipts:						
Federal Grants	319,390	597,261	348,600	442,700	456,400	213,900
Departmental Earnings	31,472	32,380	35,195	36,223	36,083	36,335
Investment Income	11,756	6,899	3,400	4,500	4,700	4,900
Other Income	29,057	42,027	44,374	31,702	30,765	30,765
Bond Sale Proceeds	10,115	0	510,510	18,683	0	15,300
Total Receipts	\$401,790	\$678,567	\$942,079	\$533,808	\$527,948	\$301,200
Transfers from Other Funds:						
General Fund Reimbursement	5,026	4,526	4,640	4,640	4,640	4,640
Special Revenue Fund	0	0	3,500	3,700	3,700	350
HUDT Reimbursement	610	610	610	610	610	610
Hwy Users Tax Distribution Fund	725,795	767,672	771,596	777,773	793,132	817,561
Plant Management Fund	1,070	1,070	1,070	1,070	1,070	1,070
Total Transfers	\$732,501	\$773,878	\$781,416	\$787,793	\$803,152	\$824,231
Total Resources Available	\$1,302,671	\$1,673,404	\$1,737,109	\$1,331,184	\$1,350,996	\$1,158,735
Actual & Estimated Uses						
Expenditures:						
Transportation:						
Transportation, Department of	1,005,418	1,515,844	1,102,022	1,147,572	1,172,572	1,172,572
Transportation-A/C Financing Plan Adj	0	0	0	0	0	(220,000)
Transportation-Trunk Hwy Bonds	0	39,890	510,000	0	0	0
Public Safety, Dept of (Transp)	85,045	94,498	97,894	98,054	98,054	98,054
Subtotal-Transportation	\$1,090,463	\$1,650,232	\$1,709,916	\$1,245,626	\$1,270,626	\$1,050,626
State Government:						
Finance Non-Operating	15	0	510	0	0	0
Tort Claims	90	184	600	600	600	600
Contingent Accounts	0	0	200	200	200	200
Subtotal-State Government	\$105	\$184	\$1,310	\$800	\$800	\$800
Capital Expenditures:						
Transportation, Department of	0	0	0	24,330	1,750	32,947
Administration, Department of	0	538	0	3,383	0	0
Total Expenditures	\$1,090,568	\$1,650,954	\$1,711,226	\$1,274,139	\$1,273,176	\$1,084,373
Transfers to Other Funds:						
Special Revenue Fund	49	2	0	0	0	0
State Airports Fund	11	11	11	11	11	11
Debt Service Fund	7,449	8,823	16,289	37,138	44,505	54,657
Total Transfers	\$7,509	\$8,836	\$16,300	\$37,149	\$44,516	\$54,668
Total Uses	\$1,098,077	\$1,659,790	\$1,727,526	\$1,311,288	\$1,317,692	\$1,139,041
Balance Before Reserves	\$204,594	\$13,614	\$9,583	\$19,896	\$33,304	\$19,694
Reserve for Approp Carried Forward	0	11,287	0	0	0	0
Budgetary Balance	204,594	2,327	9,583	19,896	33,304	19,694

HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$11	\$27,283	\$20,929	\$0	\$0	\$0
Prior Year Adjustments	12	(444)	0	0	0	0
Adjusted Balance Forward	\$23	\$26,839	\$20,929	\$0	\$0	\$0
Receipts:						
Motor Vehicle License Tax	473,232	491,714	485,824	501,370	517,665	534,489
Motor Vehicle Sales Tax	189,436	193,780	182,430	187,980	185,940	199,140
Gasoline and Special Fuels Taxes	619,147	638,548	647,898	658,819	669,950	681,279
Departmental Earnings	8,276	9,637	10,322	11,333	11,642	11,958
Investment Income	1,670	1,373	950	1,020	1,070	1,124
Other Income	1,460	950	1,015	1,015	1,015	1,015
Total Receipts	\$1,293,221	\$1,336,002	\$1,328,439	\$1,361,537	\$1,387,282	\$1,429,005
Total Resources Available	\$1,293,244	\$1,362,841	\$1,349,368	\$1,361,537	\$1,387,282	\$1,429,005
Actual & Estimated Uses						
Expenditures:						
Transportation:						
Transportation, Department of	410	498	504	504	504	504
Public Safety, Department of	15,180	18,563	19,324	20,673	20,041	20,041
Subtotal-Transportation	\$15,590	\$19,061	\$19,828	\$21,177	\$20,545	\$20,545
State Government:						
Revenue, Department of	1,999	2,569	2,238	2,238	2,238	2,238
Contingent Accounts	0	0	125	125	125	125
Subtotal-State Government	\$1,999	\$2,569	\$2,363	\$2,363	\$2,363	\$2,363
Total Expenditures	\$17,589	\$21,630	\$22,191	\$23,540	\$22,908	\$22,908
Transfers to Other Funds:						
General Fund	716	716	716	716	716	716
Natural Resources Fund	13,908	14,880	15,039	15,356	15,640	15,874
Special Revenue Fund	709	728	801	817	834	849
Reimburse Trans to Trunk Hwy Fund	610	610	610	610	610	610
Formula Distribution:						
Municipal State Aid Street Fund	105,537	111,436	112,006	112,903	115,132	118,678
County State Aid Fund	401,097	424,240	426,409	429,822	438,310	451,809
Trunk Highway Fund	725,795	767,672	771,596	777,773	793,132	817,561
Total Transfers	\$1,248,372	\$1,320,282	\$1,327,177	\$1,337,997	\$1,364,374	\$1,406,097
Total Uses	\$1,265,961	\$1,341,912	\$1,349,368	\$1,361,537	\$1,387,282	\$1,429,005
Budgetary Balance	\$27,283	\$20,929	\$0	\$0	\$0	\$0

FEDERAL FUNDS

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:						
Grant-In-Aid from U.S. Government	4,399,597	4,749,226	5,371,724	5,321,573	5,475,118	5,629,225
Transfers from Other Funds:						
Federal TANF Reserve Fund	45,194	46,743	29,802	30,546	27,892	28,768
Total Resources Available	\$4,444,791	\$4,795,969	\$5,401,526	\$5,352,119	\$5,503,010	\$5,657,993
Actual & Estimated Uses						
Expenditures:						
Laws 2003 - Health, Dept of	0	0	605	579	0	0
Laws 2003 - Natural Res, Dept	0	0	1,000	1,000	0	0
Laws 2003 - Transportation	0	0	1,971	0	0	0
Laws 2003 - Public Safety	0	0	326	150	0	0
Laws 2003 - Public Safety	0	0	24,826	8,099	0	0
03, SS1, CH 7 Secr of State	0	0	6,500	0	0	0
Subtotal-Laws of 2003	\$0	\$0	\$35,228	\$9,828	\$0	\$0
LAC/Change Orders:						
Education Finance	0	0	38,872	36,279	34,071	31,286
Higher Education Services Office	0	0	380	0	0	0
Human Svcs, Dept of	0	0	789	450	0	0
Health, Dept of	0	0	386	1,024	0	0
Pollution Control	0	0	0	440	390	220
Natural Res, Dept	0	0	407	74	30	10
Board of Water & Soil Resources	0	0	25	50	25	0
Animal Health Board	0	0	56	368	0	0
Agriculture, Dept of	0	0	936	1,221	1,316	1,000
Office of Environmental Asst	0	0	46	91	3	0
Commerce Dept	0	0	75	10	0	0
Public Safety	0	0	248	113	0	0
Public Safety (CJ)	0	0	7,863	3,306	750	0
Administration Dept	0	0	30	535	0	0
Veterans Affairs, Dept	0	300	0	0	0	0
Subtotal - LAC/Change Orders	\$0	\$300	\$50,113	\$43,961	\$36,585	\$32,516
E-12 Education:						
E-12 Education Aids	468,277	\$510,601	\$594,745	\$592,472	\$579,635	\$578,885
Minn State Academies	207	234	208	208	207	207
Perpich Center for Arts Education	1	12	2	2	2	2
Subtotal-E-12 Education	\$468,485	\$510,847	\$594,955	\$592,682	\$579,844	\$579,094
Higher Education:						
Higher Education Services Office	3,909	4,702	4,397	4,397	4,397	4,397
Health & Human Services:						
Education, Department of	96,277	129,563	102,074	96,589	96,589	96,589
Human Services, Department of	2,924,666	3,269,927	3,667,218	3,697,516	3,948,024	4,112,122
Health, Department of	127,991	144,500	147,615	147,619	148,780	147,100
Veterans Home Board	245	257	275	308	308	308
Emergency Medical Svs Reg Bd	224	374	501	501	501	501
Subtotal-Health & Human Services	\$3,149,403	\$3,544,621	\$3,917,683	\$3,942,533	\$4,194,202	\$4,356,620

FEDERAL FUNDS

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Environment, Agric & Econ Dev Bill:						
Education, Department of	1,730	inc.	1,807	1,807	1,807	1,807
Pollution Control Agency	20,147	21,096	25,152	23,444	21,926	19,898
Office of Environmental Asst	377	109	0	0	0	0
Zoological Garden	0	56	56	0	0	0
Natural Resources, Dept of	6,262	13,525	14,069	13,647	11,807	11,732
Water & Soil Resources Board	653	75	0	0	0	0
Agriculture, Department of	3,220	2,756	6,666	6,308	2,869	2,797
Animal Health, Board of	78	287	1,104	1,294	1,294	1,294
Employment & Economic Development	46,784	47,693	251,573	243,941	211,025	210,875
Economic Security, Dept of	251,534	185,560	0	0	0	0
Labor and Industry, Department of	4,979	4,952	5,065	5,211	5,362	5,516
Historical Society	305	0	0	0	0	0
Subtotal-Env, Agric & Econ Dev Bill	\$336,069	\$276,109	\$305,492	\$295,652	\$256,090	\$253,919
Transportation:						
Transportation, Department of	241,558	186,709	253,456	243,014	230,494	230,494
Public Safety, Department of	15,618	16,725	33,263	24,585	16,716	16,716
Subtotal-Transportation	\$257,176	\$203,434	\$286,719	\$267,599	\$247,210	\$247,210
Criminal Justice:						
Supreme Court	3,261	3,481	2,524	2,524	2,524	2,524
District Courts	105	269	111	111	111	111
Public Safety, Department of	107,719	110,049	38,654	36,068	28,118	28,118
Board of Public Defense	79	24	40	40	40	40
Corrections, Department of	14,681	6,314	11,091	5,277	3,112	2,683
Subtotal-Criminal Justice	\$125,845	\$120,137	\$52,420	\$44,020	\$33,905	\$33,476
State Government:						
Commerce, Department of	14,333	90,723	91,820	91,410	91,410	91,410
Council on Asian-Pacific Minn	1	0	0	0	0	0
Council on Indian Affairs	67	67	60	60	60	60
Legislature	8	38	0	0	0	0
Attorney General, Office of	1,087	1,045	1,294	1,336	1,136	1,136
Office of Strategic Planning	49	68	55	0	0	0
Administration, Department of	1,477	1,640	1,705	1,717	1,454	1,438
Finance Non-Operating	3,915	3,861	4,057	4,057	4,057	4,057
Military Affairs, Department of	23,859	23,534	45,400	45,456	45,249	45,249
Arts Board	543	776	626	626	626	626
Subtotal-State Government	\$45,339	\$121,752	\$145,017	\$144,662	\$143,992	\$143,976
Total Expenditures	\$4,386,226	\$4,781,902	\$5,392,024	\$5,345,334	\$5,496,225	\$5,651,208
Transfers to Other Funds:						
Minnesota Technology Fund	2,065	1,975	1,516	0	0	0
General Fund	2,605	905	1,986	785	785	785
MnSCU Enterprise Fund	41,990	0	0	0	0	0
State Government Special Rev Fund	183	0	0	0	0	0
Special Revenue Fund	11,495	11,187	6,000	6,000	6,000	6,000
Agricultural Fund	23	0	0	0	0	0
Debt Service Fund	204	0	0	0	0	0
Total Transfers	\$58,565	\$14,067	\$9,502	\$6,785	\$6,785	\$6,785
Total Uses	\$4,444,791	\$4,795,969	\$5,401,526	\$5,352,119	\$5,503,010	\$5,657,993
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

FEDERAL TANF RESERVE FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$178,470	\$126,668	\$21,357	\$24,312	\$18,247	\$4,668
Prior Year Adjustments	0	(1)	0	1	0	0
Adjusted Balance Forward	\$178,470	\$126,667	\$21,357	\$24,313	\$18,247	\$4,668
Receipts:						
Federal Block Grant	\$270,054	\$267,910	\$280,560	\$267,161	\$267,161	\$267,161
Total Receipts	\$270,054	\$267,910	\$280,560	\$267,161	\$267,161	\$267,161
Total Resources Available	\$448,524	\$394,577	\$301,917	\$291,474	\$285,408	\$271,829
<u>Actual & Estimated Uses</u>						
Expenditures:						
Family & Early Childhood Education:						
Education, Department of	3,015	4,283	0	0	0	0
Health, Human Services & Corrections:						
Human Services, Department of	231,444	264,503	220,678	216,948	226,897	217,042
Health Department	5,971	19,965	6,000	6,000	6,000	6,000
Subtotal-Health & Human Services	237,415	284,468	226,678	222,948	232,897	223,042
Environment, Agric & Econ Dev:						
Employment & Economic Development	774	1,383	1,180	0	0	0
Economic Security, Dept of	6,066	5,870	0	0	0	0
Housing Finance Agency	125	125	0	0	0	0
Subtotal-Env, Agric & Econ Dev Bill	6,965	7,378	1,180	0	0	0
Expenditures Over/(Under) Closing	9	0	0	0	0	0
Total Expenditures	\$247,404	\$296,129	\$227,858	\$222,948	\$232,897	\$223,042
Transfers to Other Funds:						
General Fund	29,258	30,348	19,945	19,733	19,951	20,019
Federal Fund	45,194	46,743	29,802	30,546	27,892	28,768
Total Uses	\$321,856	\$373,220	\$277,605	\$273,227	\$280,740	\$271,829
Budgetary Balance	\$126,668	\$21,357	\$24,312	\$18,247	\$4,668	\$0

WORKERS COMPENSATION - SPECIAL FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$317,766	\$275,499	\$16,089	\$13,465	\$7,879	\$5,339
Prior Year Adjustments	23	21	15	20	20	20
Adjusted Balance Forward	\$317,789	\$275,520	\$16,104	\$13,485	\$7,899	\$5,359
Receipts:						
Departmental Earnings	\$653	\$731	\$740	\$740	\$740	\$740
Investment Income	11,208	6,861	485	480	480	480
Assessments	76,793	119,430	111,015	101,915	102,715	104,015
Other	4,709	5,555	4,812	4,812	4,812	4,812
Net Receipts	\$93,363	\$132,577	\$117,052	\$107,947	\$108,747	\$110,047
Total Resources Available	\$411,152	\$408,097	\$133,156	\$121,432	\$116,646	\$115,406
<u>Actual & Estimated Uses</u>						
Expenditures:						
Environment, Agric & Econ Dev:						
Labor and Industry, Dept of	126,595	116,964	109,998	103,751	101,505	99,166
Workers Comp Court of Appeals	1,394	1,471	1,618	1,618	1,618	1,618
Subtotal-Env, Agric & Econ Dev Bill	127,989	118,435	111,616	105,369	103,123	100,784
State Government:						
Commerce, Dept of	578	633	615	835	835	835
Administrative Hearings	7,086	7,940	7,358	7,249	7,249	7,249
Finance, Dept of (Contingent)	0	0	100	100	100	100
Subtotal-State Government	\$7,664	\$8,573	\$8,073	\$8,184	\$8,184	\$8,184
Total Expenditures	\$135,653	\$127,008	\$119,689	\$113,553	\$111,307	\$108,968
Transfers to Other Funds:						
General Fund	\$0	\$265,000	\$2	\$0	\$0	\$0
Total Uses	\$135,653	\$392,008	\$119,691	\$113,553	\$111,307	\$108,968
Budgetary Balance	\$275,499	\$16,089	\$13,465	\$7,879	\$5,339	\$6,438

ENVIRONMENTAL FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$12,193	\$15,287	\$11,158	\$24,385	\$1,863	(\$1,944)
Prior Year Adjustments	325	1,005	0	0	0	0
Adjusted Balance Forward	\$12,518	\$16,292	\$11,158	\$24,385	\$1,863	(\$1,944)
Receipts:						
Taxes	4,202	4,289	33,590	32,918	33,757	34,722
Departmental Earnings	21,446	21,711	18,927	21,954	22,039	22,011
Investment Income	608	285	500	775	404	312
Other	2,097	2,120	658	646	646	646
Total Receipts	\$28,353	\$28,405	\$53,675	\$56,293	\$56,846	\$57,691
Revenue Refunds	94	113	167	167	167	167
Net Receipts	\$28,259	\$28,292	\$53,508	\$56,126	\$56,679	\$57,524
Transfers from Other Funds:						
Solid Waste Fund	4,542	2,377	22,641	0	0	0
Total Resources Available	\$45,319	\$46,961	\$87,307	\$80,511	\$58,542	\$55,580
Actual & Estimated Uses						
Expenditures:						
Environment, Agric & Econ Dev:						
Pollution Control Agency	23,549	28,921	26,760	26,637	26,757	26,757
Office of Environmental Asst	3,688	3,999	13,880	14,151	10,151	10,151
Natural Resources, Dept of	26	47	0	0	0	0
Agriculture, Department of	603	596	0	0	0	0
Employment & Economic Development	700	739	0	0	0	0
Subtotal-Env, Agric & Econ Dev	\$28,566	\$34,302	\$40,640	\$40,788	\$36,908	\$36,908
Transportation:						
Public Safety, Department of	43	51	49	49	49	49
State Government:						
Attorney General, Office of	52	89	145	145	145	145
Office of Strategic Planning	75	0	0	0	0	0
Revenue, Department of	133	267	377	377	377	377
Subtotal-State Government	\$260	\$356	\$522	\$522	\$522	\$522
Total Expenditures	\$28,869	\$34,709	\$41,211	\$41,359	\$37,479	\$37,479
Transfers to Other Funds:						
General Fund	1,163	1,094	5,134	6,504	134	1,504
Remediation Fund	0	0	16,577	30,785	22,873	21,211
Total Transfers to Other Funds	\$1,163	\$1,094	\$21,711	\$37,289	\$23,007	\$22,715
Total Uses	\$30,032	\$35,803	\$62,922	\$78,648	\$60,486	\$60,194
Balance Before Reserves	\$15,287	\$11,158	\$24,385	\$1,863	(\$1,944)	(\$4,614)
Reserves	4,495	4,279	0	0	0	0
Budgetary Balance	\$10,792	\$6,879	\$24,385	\$1,863	(\$1,944)	(\$4,614)

REMEDIATION FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$0	\$0	\$0	(\$9,223)	(\$11,293)	(\$10,383)
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	(\$9,223)	(\$11,293)	(\$10,383)
Receipts:						
Taxes	0	0	700	700	700	700
Departmental Earnings	0	0	742	742	742	742
Investment Income	0	0	796	32	61	83
Other	0	0	4,023	1,755	1,555	1,355
Total Receipts	\$0	\$0	\$6,261	\$3,229	\$3,058	\$2,880
Transfers from Other Funds:						
Petroleum Tank Release Cleanup Fund	0	0	8,416	7,513	7,826	7,826
Environmental Fund	0	0	16,577	30,785	22,873	21,211
Metro Landfill Contingency Fund	0	0	14,503	0	0	0
Solid Waste Fund	0	0	35,394	0	0	0
Total Transfers	\$0	\$0	\$74,890	\$38,298	\$30,699	\$29,037
Total Resources Available	\$0	\$0	\$81,151	\$32,304	\$22,464	\$21,534
Actual & Estimated Uses						
Expenditures:						
Health & Human Services:						
Health, Dept of	0	0	200	200	200	200
Environment, Agric & Econ Dev:						
Pollution Control Agency	0	0	72,512	36,303	30,510	28,548
Natural Resources, Dept of	0	0	3,012	2,156	100	100
Agriculture, Department of	0	0	3,208	3,754	853	853
Employment & Economic Development	0	0	700	700	700	700
Subtotal-Env, Agric & Econ Dev	\$0	\$0	\$79,432	\$42,913	\$32,163	\$30,201
State Government:						
Attorney General, Office of	0	0	484	484	484	484
Total Expenditures	\$0	\$0	\$80,116	\$43,597	\$32,847	\$30,885
Transfers to Other Funds:						
General Fund	0	0	9,905	0	0	0
Closed Landfill Investment Fund	0	0	353	0	0	0
Total Transfers to Other Funds	\$0	\$0	\$10,258	\$0	\$0	\$0
Total Uses	\$0	\$0	\$90,374	\$43,597	\$32,847	\$30,885
Balance Before Reserves	\$0	\$0	(\$9,223)	(\$11,293)	(\$10,383)	(\$9,351)
Reserves	0	0	19,224	20,055	20,965	21,997
Budgetary Balance	\$0	\$0	(\$28,447)	(\$31,348)	(\$31,348)	(\$31,348)

METROPOLITAN AREA TRANSIT FUND
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:						
Motor Vehicle Sales Tax	0	124,140	130,742	134,719	133,257	142,717
Total Resources Available	\$0	\$124,140	\$130,742	\$134,719	\$133,257	\$142,717
Actual & Estimated Uses						
Expenditures:						
Transportation:						
Metropolitan Council	0	124,140	130,742	134,719	133,257	142,717
Total Expenditures	\$0	\$124,140	\$130,742	\$134,719	\$133,257	\$142,717
Total Uses	\$0	\$124,140	\$130,742	\$134,719	\$133,257	\$142,717
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

GREATER MINNESOTA TRANSIT FUND
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$0	\$0	\$694	\$323	\$216	\$13
Prior Year Adjustments	0	0	0	0	1	2
Adjusted Balance Forward	\$0	\$0	\$694	\$323	\$217	\$15
Receipts:						
Motor Vehicle Sales Tax	0	7,569	8,696	8,960	8,863	9,492
Total Resources Available	\$0	\$7,569	\$9,390	\$9,283	\$9,080	\$9,507
<u>Actual & Estimated Uses</u>						
Expenditures:						
Transportation:						
Transportation, Dept of	0	6,875	9,067	9,067	9,067	9,067
Total Expenditures	\$0	\$6,875	\$9,067	\$9,067	\$9,067	\$9,067
Total Uses	\$0	\$6,875	\$9,067	\$9,067	\$9,067	\$9,067
Budgetary Balance	\$0	\$694	\$323	\$216	\$13	\$440

METRO LANDFILL CONTINGENCY FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Ping Est FY 2006	2-04 Ping Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$4,221	\$13,445	\$14,503	\$0	\$0	\$0
Prior Year Adjustments	0	373	0	0	0	0
Adjusted Balance Forward	\$4,221	\$13,818	\$14,503	\$0	\$0	\$0
Receipts:						
Solid Waste Disposal Tax	886	983	0	0	0	0
Investment Income	440	331	0	0	0	0
Net Receipts	\$1,326	\$1,314	\$0	\$0	\$0	\$0
Transfers From Other Funds:						
Solid Waste Landfill Fund	9,525	0	0	0	0	0
Total Resources Available	\$15,072	\$15,132	\$14,503	\$0	\$0	\$0
<u>Actual & Estimated Uses</u>						
Expenditures:						
Environment, Agric & Econ Dev Bill: Pollution Control Agency	1,627	629	0	0	0	0
Total Expenditures	\$1,627	\$629	\$0	\$0	\$0	\$0
Transfers to Other Funds:						
Remediation Fund	0	0	14,503			
Total Uses	\$1,627	\$629	\$14,503	\$0	\$0	\$0
Balance Before Reserves	\$13,445	\$14,503	\$0	\$0	\$0	\$0
Reserves	13,445	14,503	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

CLOSED LANDFILL INVESTMENT FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$10,904	\$16,657	\$27,830	\$30,305	\$32,425	\$34,694
Prior Year Adjustments	0	2	0	0	0	0
Adjusted Balance Forward	\$10,904	\$16,659	\$27,830	\$30,305	\$32,425	\$34,694
Receipts:						
Investment Income	654	(4,550)	2,100	2,121	2,270	2,429
Other	(1)	(1)	22	(1)	(1)	(1)
Net Receipts	\$653	(\$4,551)	\$2,122	\$2,120	\$2,269	\$2,428
Transfers From Other Funds:						
Solid Waste Fund	5,100	15,722	0	0	0	0
Environmental Fund	0	0	0	0	0	0
Remediation Fund	0	0	353	0	0	0
Total Resources Available	\$16,657	\$27,830	\$30,305	\$32,425	\$34,694	\$37,122
<u>Actual & Estimated Uses</u>						
Total Uses	\$0	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	\$16,657	\$27,830	\$30,305	\$32,425	\$34,694	\$37,122
Reserves	16,657	27,830	30,305	32,425	34,694	37,122
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

SOLID WASTE FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$88,875	\$75,768	\$58,035	\$0	\$0	\$0
Prior Year Adjustments	886	4,046	0	0	0	0
Adjusted Balance Forward	\$89,761	\$79,814	\$58,035	\$0	\$0	\$0
Receipts:						
Solid Waste Disposal Tax	\$27,739	\$28,817	\$0	\$0	\$0	\$0
Investment Income	2,737	1,774	0	0	0	0
Other	7,833	22,250	0	0	0	0
Net Receipts	\$38,309	\$52,841	\$0	\$0	\$0	\$0
Total Resources Available	\$128,070	\$132,655	\$58,035	\$0	\$0	\$0
Actual & Estimated Uses						
Expenditures:						
Health & Human Services:						
Health, Department of	158	203	0	0	0	0
Environment, Agric & Econ Dev:						
PCA-Landfill Cleanup	24,816	28,447	0	0	0	0
Office of Environmental Asst	6,000	16,391	0	0	0	0
Natural Resources, Dept of	100	100	0	0	0	0
Subtotal-Env, Agric & Econ Dev	30,916	44,938	0	0	0	0
State Government:						
Attorney General	164	149	0	0	0	0
Revenue, Department of	172	228	0	0	0	0
Subtotal-State Government	336	377	0	0	0	0
Total Expenditures	\$31,410	\$45,518	\$0	\$0	\$0	\$0
Transfers to Other Funds:						
General Fund	1,725	11,003	0	0	0	0
Metro Landfill Contingency Trust Fund	9,525	0	0	0	0	0
Environmental Fund	4,542	2,377	22,641	0	0	0
Remediation Fund	0	0	35,394	0	0	0
Closed Landfill Investment Fund	5,100	15,722	0	0	0	0
Total Uses	\$52,302	\$74,620	\$58,035	\$0	\$0	\$0
Balance Before Reserves	\$75,768	\$58,035	\$0	\$0	\$0	\$0
Reserves	15,700	15,700	0	0	0	0
Budgetary Balance	\$60,068	\$42,335	\$0	\$0	\$0	\$0

MAXIMUM EFFORT SCHOOL LOAN FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$1,026	\$929	\$9,347	\$1,839	\$2,030	\$2,381
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$1,026	\$929	\$9,347	\$1,839	\$2,030	\$2,381
Receipts:						
Investment Income	9	0	0	0	0	0
Other	931	27,823	6,368	2,029	2,380	2,689
Net Receipts	\$940	\$27,823	\$6,368	\$2,029	\$2,380	\$2,689
Total Resources Available	\$1,966	\$28,752	\$15,715	\$3,868	\$4,410	\$5,070
<u>Actual & Estimated Uses</u>						
Transfers to Other Funds:						
Debt Service Fund	1,037	19,405	13,876	1,838	2,029	2,380
Total Uses	\$1,037	\$19,405	\$13,876	\$1,838	\$2,029	\$2,380
Budgetary Balance	\$929	\$9,347	\$1,839	\$2,030	\$2,381	\$2,690

MEDICAL EDUCATION ENDOWMENT & EXPENDABLE TRUST FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$9,965	\$507,790	\$605,804	\$2,959	\$2,295	\$1,631
Prior Year Adjustments	(1)	16,928	(28,337)	0	0	0
Tobacco Med Educ Endowment Fund Bal	334,689	0	0	0	0	0
Adjusted Balance Forward	\$344,653	\$524,718	\$577,467	\$2,959	\$2,295	\$1,631
Receipts:						
Federal Grants	54,871	80,897	72,393	77,966	77,966	77,966
Investment Income	4,313	29,095	186	58	58	58
Other	(45,837)	(18,189)	0	0	0	0
Net Receipts	\$13,347	\$91,803	\$72,579	\$78,024	\$78,024	\$78,024
Transfers From Other Funds:						
Tobacco Settlement Fund	221,264	112,816	0	0	0	0
Tobacco Use Prevention Endowment	2,397	0	0	0	0	0
Total Transfers From Other Funds	223,661	112,816	0	0	0	0
Total Resources Available	\$581,661	\$729,337	\$650,046	\$80,983	\$80,319	\$79,655
<u>Actual & Estimated Uses</u>						
Expenditures:						
Higher Education:						
University of Minnesota	12,327	18,888	0	0	0	0
Health & Human Services:						
Health, Dept of - Grants	48,919	92,242	72,061	78,688	78,688	78,688
Health, Dept of - Admin	150	150	0	0	0	0
Total Expenditures	\$61,396	\$111,280	\$72,061	\$78,688	\$78,688	\$78,688
Transfers to Other Funds:						
General Fund	\$12,475	\$12,253	\$575,026	\$0	\$0	\$0
Total Uses	\$73,871	\$123,533	\$647,087	\$78,688	\$78,688	\$78,688
Budgetary Balance	\$507,790	\$605,804	\$2,959	\$2,295	\$1,631	\$967

TOBACCO USE PREVENTION ENDOWMENT & EXPENDABLE TRUST FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$702	\$486,104	\$458,772	\$0	\$0	\$0
Prior Year Adjustments	0	2,773	0	0	0	0
Tobacco Use Prev Endowment Fund Bal	539,195	0				
Adjusted Balance Forward	\$539,897	\$488,877	\$458,772	\$0	\$0	\$0
Receipts:						
Investment Income	21,313	31,385	0	0	0	0
Other	(53,091)	(34,530)	0	0	0	0
Net Receipts	(\$31,778)	(\$3,145)	\$0	\$0	\$0	\$0
Total Resources Available	\$508,119	\$485,732	\$458,772	\$0	\$0	\$0
Actual & Estimated Uses						
Expenditures:						
Health & Human Services:						
Health, Dept of - Grants	18,847	25,410	0	0	0	0
Health, Dept of - Admin	771	1,550	0	0	0	0
Total Expenditures	\$19,618	\$26,960	\$0	\$0	\$0	\$0
Transfers to Other Funds:						
General Fund	0	0	\$455,574	0	0	0
Special Revenue Fund	0	0	\$3,198	0	0	0
Medical Education Endowment Fund	2,397	0	0	0	0	0
Total Transfers to Other Funds	2,397	0	458,772	0	0	0
Total Uses	\$22,015	\$26,960	\$458,772	\$0	\$0	\$0
Budgetary Balance	\$486,104	\$458,772	\$0	\$0	\$0	\$0

NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$126,193	\$93,545	\$91,314	\$100,275	\$109,284	\$118,293
Prior Year Adjustments	(26,435)	(9,181)	0	0	0	0
Adjusted Balance Forward	\$99,758	\$84,364	\$91,314	\$100,275	\$109,284	\$118,293
Receipts:						
Taconite Production Tax	2,024	7,990	7,907	7,907	7,907	7,907
Departmental Earnings	86	75	62	62	62	62
Investment Income	2,153	1,275	1,085	1,085	1,085	1,085
Other	819	521	921	921	921	921
Total Receipts	\$5,082	\$9,861	\$9,975	\$9,975	\$9,975	\$9,975
Transfers From Other Funds:						
General Fund	0	4,381	0	0	0	0
IRRRB Fund	1,272	233	0	0	0	0
Total Resources Available	\$106,112	\$98,839	\$101,289	\$110,250	\$119,259	\$128,268
<u>Actual & Estimated Uses</u>						
Expenditures:						
Environment, Agric & Econ Dev: Iron Range Resources & Rehab Bd	12,567	3,144	1,014	966	966	966
Total Expenditures	\$12,567	\$3,144	\$1,014	\$966	\$966	\$966
Transfers to Other Funds:						
Iron Range Res & Rehab Fund	0	4,381	0	0	0	0
Total Uses	\$12,567	\$7,525	\$1,014	\$966	\$966	\$966
Budgetary Balance	\$93,545	\$91,314	\$100,275	\$109,284	\$118,293	\$127,302

GIFT FUND
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$12,332	\$14,697	\$8,578	\$3,706	\$2,990	\$2,584
Prior Year Adjustments	244	(5,984)	0	0	0	0
Adjusted Balance Forward	\$12,576	\$8,713	\$8,578	\$3,706	\$2,990	\$2,584
Receipts:						
Federal Grants	\$12	\$0	\$0	\$0	\$0	\$0
Interest on Investments	423	232	260	300	298	299
Gifts and Donations	15,308	3,994	5,361	3,706	3,274	3,275
Other	799	844	373	22	22	22
Net Receipts	\$16,542	\$5,070	\$5,994	\$4,028	\$3,594	\$3,596
Transfers from Other Funds:						
Special Revenue Fund	16	25	0	0	0	0
Agency Fund	13	10	15	15	15	15
Total Transfers	\$29	\$35	\$15	\$15	\$15	\$15
Total Resources Available	\$29,147	\$13,818	\$14,587	\$7,749	\$6,599	\$6,195
Actual & Estimated Uses						
Expenditures:						
E-12 Education:						
E-12 Education Aids	1,455	125	99	74	74	74
Minn State Academies	13	25	16	12	12	12
Perpich Center for Arts Education	149	873	1,689	791	0	0
Subtotal-E-12 Education	\$1,617	\$1,023	\$1,804	\$877	\$86	\$86
Health & Human Services:						
Human Services, Department of	32	51	150	61	95	50
Health, Department of	92	66	139	26	26	26
Veterans Affairs-Nursing Homes	621	712	916	600	631	631
Emergency Medical Svcs Bd	0	0	13	2	2	2
Subtotal-Health & Human Services	\$745	\$829	\$1,218	\$689	\$754	\$709
Environment, Agric & Econ Dev:						
Office of Environmental Asst	138	58	52	52	52	52
Zoological Gardens	985	1,104	1,070	1,070	1,064	1,064
Natural Resources, Dept of	1,283	1,243	3,839	1,339	1,341	1,344
Agriculture, Department of	122	43	71	3	3	3
Employment & Economic Development	5	12	1,500	508	508	508
Economic Security, Dept of	1,067	184	0	0	0	0
Mediation Services	0	1	0	0	0	0
Subtotal-Env, Agric & Econ Dev	\$3,600	\$2,645	\$6,532	\$2,972	\$2,968	\$2,971
Transportation:						
Public Safety, Department of	45	50	101	50	50	50
Criminal Justice:						
Supreme Court	40	43	39	41	83	39
Board of Public Defense	3	46	6	4	4	4
Public Safety, Department of	10	0	4	4	4	4
Corrections, Department of	72	53	41	23	23	23
Sentencing Guidelines Comm	0	0	7	0	0	0
Subtotal-Criminal Justice	\$125	\$142	\$97	\$72	\$114	\$70

GIFT FUND
(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
State Government:						
Commerce, Dept of	840	132	26	26	26	26
Black Minnesotans Council	7	0	0	0	0	0
Council for Chicano Latino Affairs	5	0	0	0	0	0
Asian Pacific MNs Council	27	22	7	2	2	2
Indian Affairs Council	0	1	2	1	1	1
Legislature	37	0	0	0	0	0
Governor's Office	55	1	0	0	0	0
Bd of Govt Innovation	19	0	0	0	0	0
Administration, Department of	131	19	77	64	14	49
Arts Board	246	348	997	0	0	0
Veterans Affairs, Department of	11	2	6	6	0	0
Subtotal-State Government	\$1,378	\$525	\$1,115	\$99	\$43	\$78
Expenditures (Over)/Under Closing	(1)	1	0	0	0	0
Total Expenditures	\$7,509	\$5,215	\$10,867	\$4,759	\$4,015	\$3,964
Transfers to Other Funds:						
General Fund	17	25	14	0	0	0
MnSCU Enterprise Fund	6,916	0	0	0	0	0
Agricultural Fund	8	0	0	0	0	0
Total Transfers	\$6,941	\$25	\$14	\$0	\$0	\$0
Total Uses	\$14,450	\$5,240	\$10,881	\$4,759	\$4,015	\$3,964
Budgetary Balance	\$14,697	\$8,578	\$3,706	\$2,990	\$2,584	\$2,231

ENDOWMENT FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$188	\$60	\$61	\$63	\$65	\$67
Prior Year Adjustments	0	1	0	0	0	0
Adjusted Balance Forward	\$188	\$61	\$61	\$63	\$65	\$67
Receipts:						
Investment Income	7	1	2	2	2	2
Other	0	0	0	0	0	0
Total Receipts	\$7	\$1	\$2	\$2	\$2	\$2
Total Resources Available	\$195	\$62	\$63	\$65	\$67	\$69
<u>Actual & Estimated Uses</u>						
Expenditures:						
Health & Human Services:						
Human Services, Department of	5	1	0	0	0	0
Transfers to Other Funds:						
MnSCU Enterprise Fund	130	0	0	0	0	0
Total Uses	\$135	\$1	\$0	\$0	\$0	\$0
Budgetary Balance	\$60	\$61	\$63	\$65	\$67	\$69

Permanent Funds

ENDOWMENT & PERMANENT SCHOOL FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$0	\$511,898	\$527,539	\$547,870	\$569,485	\$592,815
Prior Year Adjustments	0	0	0	0	0	0
Permanent School Fund Balance	499,085	0	0	0	0	0
Adjusted Balance Forward	\$499,085	\$511,898	\$527,539	\$547,870	\$569,485	\$592,815
Receipts:						
Departmental Earnings	12,895	16,338	14,436	15,275	16,015	16,665
Interest on Investments	26,099	23,629	30,140	30,140	30,140	30,140
Other	1,182	1,246	695	695	695	695
Total Receipts	\$40,176	\$41,213	\$45,271	\$46,110	\$46,850	\$47,500
Total Resources Available	\$539,261	\$553,111	\$572,810	\$593,980	\$616,335	\$640,315
Actual & Estimated Uses						
Expenditures:						
E-12 Education:						
E-12 Education Aids	\$21,368	\$19,024	\$18,721	\$19,026	\$19,331	\$19,637
Environment, Agric & Econ Dev:						
Natural Resources, Dept of	46	90	48	19	19	19
Total Expenditures	21,414	19,114	18,769	19,045	19,350	19,656
Transfers to Other Funds:						
General Fund	5,949	6,458	6,171	5,450	4,170	4,170
Total Uses	\$27,363	\$25,572	\$24,940	\$24,495	\$23,520	\$23,826
Balance Before Reserves	511,898	527,539	547,870	569,485	592,815	616,489
Reserves	511,898	527,539	547,870	569,485	592,815	616,489
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

Debt Service Fund

DEBT SERVICE FUND

(\$ in Thousands)

	Actual FY 2002	Closing FY 2003	2-04 Fcst FY 2004	2-04 Fcst FY 2005	2-04 Plng Est FY 2006	2-04 Plng Est FY 2007
Actual & Estimated Resources						
Balance Forward From Prior Year	\$310,851	\$315,283	\$305,910	\$244,377	\$255,078	\$260,444
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$310,851	\$315,283	\$305,910	\$244,377	\$255,078	\$260,444
Receipts:						
Investment Income	29,328	17,613	15,861	6,461	13,901	16,842
Agency Deposits	23,590	23,503	21,111	21,528	23,727	22,524
Other	479	480	476	474	473	471
Net Receipts	\$53,397	\$41,596	\$37,448	\$28,463	\$38,101	\$39,837
Transfers from Other Funds:						
General Fund	285,553	295,441	265,706	386,323	385,130	399,120
Natural Resources Fund	13	13	11	11	11	10
Special Revenue Fund	1,789	108	4,424	4,385	1,145	1,106
Agricultural Fund	39	41	37	36	35	34
Game and Fish Fund	15	14	13	14	8	3
Trunk Highway Fund	7,449	8,823	16,289	37,138	44,505	54,657
Federal Fund	204	0	0	0	0	0
Rural Farm Administration	9,960	13,750	17,500	9,350	11,805	8,278
Building Fund	5,872	1,965	1,804	1,553	1,482	1,353
Maximum Effort School Loan Fund	1,037	19,405	13,876	1,838	2,029	2,380
Total Transfers	\$311,931	\$339,560	\$319,660	\$440,648	\$446,150	\$466,941
Total Resources Available	\$676,179	\$696,439	\$663,018	\$713,488	\$739,329	\$767,222
Actual & Estimated Uses						
Expenditures:						
Bond Redemption	226,190	243,080	260,620	281,655	298,391	346,452
Bond Interest	134,606	147,414	158,021	176,755	180,494	192,447
Bond Expense	100	35	0	0	0	0
Total Expenditures	\$360,896	\$390,529	\$418,641	\$458,410	\$478,885	\$538,899
Total Uses	\$360,896	\$390,529	\$418,641	\$458,410	\$478,885	\$538,899
Budgetary Balance	\$315,283	\$305,910	\$244,377	\$255,078	\$260,444	\$228,323