

Consolidated Fund Statement

Budgetary Basis

**May 2004 End of 2004 Legislative Session
and Governor's Executive Actions**

State of Minnesota
Department of Finance
June 24, 2004

**Consolidated Fund Statement
Revenues and Expenditures by Fund**

<u>Fund #</u>	<u>Fund Name</u>	<u>Actual FY 2002</u>	<u>Closing FY 2003</u>	<u>5-04 Est FY 2004</u>	<u>5-04 Est FY 2005</u>	<u>5-04 Plng Est FY 2006</u>	<u>5-04 Plng Est FY 2007</u>
<u>Actual and Estimated Resources</u>							
	Balance Forward	4,063,347	5,227,560	3,844,208	3,388,053	3,113,896	2,990,873
	Prior Year Adjustments	(60,028)	86,446	(13,681)	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	3,830,527	3,398,449	3,124,292	3,001,270
<u>Revenues:</u>							
010	MINNESOTA TECHNOLOGY INC	1,101	1,189	2,060	0	0	0
030	ENVIRONMENT & NATURAL RES	14,327	32,818	63,429	67,380	71,815	76,402
100	GENERAL FUND	12,211,949	12,629,377	13,148,376	13,603,431	14,201,027	14,758,561
130	MINNESOTA RESOURCES	8,288	7,868	0	0	0	0
150	PETROLEUM TANK RELEASE	25,814	27,613	25,786	25,680	30,380	22,812
170	STATE GOVERNMENT SPECIAL REV	62,737	71,371	77,703	82,712	83,838	86,508
180	NATURAL RESOURCES	31,331	30,574	37,509	33,300	34,506	36,180
190	HEALTH CARE ACCESS	216,083	232,940	302,949	448,927	492,597	531,962
200	SPECIAL REVENUE	417,105	444,434	554,644	468,615	467,460	467,965
208	AGRICULTURAL FUND	18,318	19,498	20,217	20,172	20,172	20,172
210	ENDOWMENT SCHOOL	40,176	41,213	45,271	46,110	46,850	47,500
212	CAMBRIDGE DEPOSIT FUND	0	0	0	0	0	0
214	CAMBRIDGE DEBT SERVICE	0	0	0	0	0	0
220	STATE AIRPORTS	21,320	19,588	19,308	19,677	19,747	19,819
230	GAME AND FISH FUND	80,918	80,663	82,013	85,352	86,227	87,943
240	IRON RANGE RESOURCES & REHAB	17,624	18,172	19,483	19,483	19,483	19,483
245	WORKFORCE DEVELOPMENT FUND	28,345	26,983	32,302	40,288	36,509	26,128
250	MUNICIPAL STATE AID STREET	5,131	3,412	3,034	4,065	4,304	4,628
260	COUNTY STATE AID HIGHWAY	11,391	7,609	8,953	11,573	12,029	12,815
270	TRUNK HIGHWAY	401,790	678,567	942,079	515,314	570,709	330,867
280	HIGHWAY USERS TAX DISTRIBUTION	1,293,221	1,336,002	1,328,439	1,361,537	1,387,300	1,429,024
300	FEDERAL	4,399,597	4,749,226	5,401,599	5,398,705	5,529,356	5,649,606
315	FEDERAL TANF	270,054	267,910	280,560	267,161	267,161	267,161
320	WORKERS COMPENSATION SPECIAL	93,363	132,577	117,052	107,947	108,747	110,047
330	ENVIRONMENTAL	28,259	28,292	53,509	56,130	56,679	57,524
331	REMEDICATION FUND	0	0	6,261	3,229	3,058	2,880
341	METRO AREA TRANSIT	0	124,140	130,742	134,719	133,257	142,717

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Revenues and Expenditures by Fund**

<u>Fund #</u>	<u>Fund Name</u>	<u>Actual FY 2002</u>	<u>Closing FY 2003</u>	<u>5-04 Est FY 2004</u>	<u>5-04 Est FY 2005</u>	<u>5-04 Plng Est FY 2006</u>	<u>5-04 Plng Est FY 2007</u>
342	GREATER MN TRANSIT	0	7,569	8,696	8,960	8,863	9,492
360	METRO LANDFILL CONTINGENCY	1,326	1,314	0	0	0	0
361	CLOSED LANDFILL INVESTMENT	653	(4,551)	2,122	2,120	2,269	2,428
370	SOLID WASTE FUND	38,309	52,841	0	0	0	0
400	DEBT SERVICE	53,397	41,596	37,448	26,457	35,892	36,620
510	MAXIMUM EFFORT SCHOOL LOAN	940	27,823	6,368	2,029	2,380	2,689
561	MEDICAL EDUC & RESEARCH	13,347	91,803	72,579	78,024	78,024	78,024
562	TOBACCO USE PREVENTION	(31,778)	(3,145)	0	0	0	0
580	NE MN ECONOMIC PROTECTION	5,082	9,861	9,975	9,975	9,975	9,975
690	GIFT FUND	16,542	5,070	5,994	4,028	3,594	3,596
850	ENDOWMENT FUND	7	1	2	2	2	2
Total Revenues		\$19,796,067	\$21,242,218	\$22,846,462	\$22,953,102	\$23,824,210	\$24,351,530
Interfund Transfers/Transactions		(74,689)	(160,147)	39,673	54,015	28,896	25,207
Total Resources Available		\$25,333,149	\$26,396,077	\$26,716,662	\$26,405,566	\$26,977,398	\$27,378,007

Actual and Estimated Uses

010	MINNESOTA TECHNOLOGY INC	9,116	7,852	8,399	0	0	0
030	ENVIRONMENT & NATURAL RES	16,344	15,687	22,004	15,200	17,851	17,650
100	GENERAL FUND	12,753,956	13,894,158	13,733,941	14,220,591	14,677,816	14,943,523
101	GENERAL FUND TRANSFERS OUT	(500,827)	(487,048)	(523,715)	(527,541)	(527,821)	(551,568)
130	MINNESOTA RESOURCES	11,327	5,185	2,245	616	0	0
150	PETROLEUM TANK RELEASE	23,995	32,514	23,794	22,411	22,411	22,411
170	STATE GOVERNMENT SPECIAL REV	57,407	71,734	87,409	84,738	83,771	86,361
180	NATURAL RESOURCES	42,351	48,435	57,739	60,119	58,679	58,500
190	HEALTH CARE ACCESS	249,523	303,596	310,140	344,524	421,637	456,537
200	SPECIAL REVENUE	537,555	573,897	523,069	491,510	476,144	462,679
208	AGRICULTURAL FUND	19,116	19,357	19,646	19,492	19,492	19,492
210	ENDOWMENT SCHOOL	21,414	19,114	18,769	19,045	19,350	19,656
212	CAMBRIDGE DEPOSIT FUND	0	0	0	0	0	0
214	CAMBRIDGE DEBT SERVICE	0	0	0	0	0	0
220	STATE AIRPORTS	17,152	24,803	20,434	20,434	20,434	20,434
230	GAME AND FISH FUND	72,715	89,709	85,172	85,190	84,962	84,831
240	IRON RANGE RESOURCES & REHAB	33,353	26,741	26,742	26,742	26,742	26,742

**Consolidated Fund Statement
Revenues and Expenditures by Fund**

Fund #	Fund Name	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Ping Est FY 2006	5-04 Ping Est FY 2007
245	WORKFORCE DEVELOPMENT FUND	56,810	39,883	60,373	41,738	37,959	27,578
250	MUNICIPAL STATE AID STREET	111,047	135,608	114,582	117,001	117,001	117,001
260	COUNTY STATE AID HIGHWAY	368,750	417,975	436,214	445,423	445,423	445,423
270	TRUNK HIGHWAY	1,090,568	1,650,954	1,711,226	1,246,556	1,273,430	1,084,682
280	HIGHWAY USERS TAX DISTRIBUTION	17,589	21,630	22,191	23,540	22,916	22,914
300	FEDERAL	4,386,226	4,781,902	5,421,899	5,422,466	5,550,463	5,671,589
315	FEDERAL TANF	247,404	296,129	227,858	222,948	232,897	223,042
320	WORKERS COMPENSATION SPECIAL	135,653	127,008	119,689	113,553	111,307	108,968
330	ENVIRONMENTAL	28,869	34,709	41,212	41,363	37,479	37,479
331	REMEDIATION FUND	0	0	80,116	43,597	32,847	30,885
341	METRO AREA TRANSIT	0	124,140	130,742	134,719	133,257	142,717
342	GREATER MN TRANSIT	0	6,875	9,067	9,067	9,067	9,067
360	METRO LANDFILL CONTINGENCY	1,627	629	0	0	0	0
361	CLOSED LANDFILL INVESTMENT	0	0	0	0	0	0
370	SOLID WASTE FUND	31,410	45,518	0	0	0	0
400	DEBT SERVICE	360,896	390,529	418,641	427,330	461,572	495,113
510	MAXIMUM EFFORT SCHOOL LOAN	0	0	0	0	0	0
561	MEDICAL EDUC & RESEARCH	61,396	111,280	72,061	78,688	78,688	78,688
562	TOBACCO USE PREVENTION	19,618	26,960	0	0	0	0
580	NE MN ECONOMIC PROTECTION	12,567	3,144	1,014	966	966	966
690	GIFT FUND	7,509	5,215	10,867	4,759	4,015	3,964
850	ENDOWMENT FUND	5	1	0	0	0	0
Total Expenditures		\$20,302,441	\$22,865,823	\$23,293,540	\$23,256,785	\$23,950,755	\$24,167,324
Interfund Transfers / Transactions		(196,852)	(313,954)	35,069	34,885	35,770	35,770
Total Expenditures and Transfers		\$20,105,589	\$22,551,869	\$23,328,609	\$23,291,670	\$23,986,525	\$24,203,094
Balance Before Reserves		5,227,560	3,844,208	3,388,053	3,113,896	2,990,873	3,174,913
Reserves / Apprpr Carried Forward		1,798,054	1,569,739	1,822,522	2,116,964	2,204,788	2,316,180
Budgetary Balance		\$3,429,506	\$2,274,469	\$1,565,531	\$996,932	\$786,085	\$858,733

Consolidated Fund Statement
Revenues by Type / Expenditures by Agency

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Ping Est FY 2006	5-04 Ping Est FY 2007
<u>Actual and Estimated Resources</u>						
Balance Forward	4,063,347	5,227,560	3,844,208	3,388,053	3,113,896	2,990,873
Prior Year Adjustments	(60,028)	86,446	(13,681)	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	3,830,527	3,398,449	3,124,292	3,001,270
Tax Receipts	12,997,086	13,707,798	14,257,652	15,003,747	15,631,137	16,269,406
Federal Grants	5,054,788	5,712,555	6,109,723	6,196,455	6,382,646	6,246,946
Departmental Earnings	614,121	651,905	749,702	722,150	739,334	741,936
Investment Income	250,735	176,775	104,474	90,225	96,484	99,323
All Other Revenues	879,337	993,185	1,624,911	940,525	974,609	993,919
Total Receipts	19,796,067	21,242,218	22,846,462	22,953,102	23,824,210	24,351,530
Interfund Transfers/Transactions	(74,689)	(160,147)	39,673	54,015	28,896	25,207
Total Resources Available	\$25,333,149	\$26,396,077	\$26,716,662	\$26,405,566	\$26,977,398	\$27,378,007
<u>Actual and Estimated Uses</u>						
Expenditures by Omnibus Bill:						
Education Finance	4,925,724	6,076,012	6,390,248	6,697,015	6,630,049	6,588,101
Higher Education	1,412,351	1,372,185	1,317,558	1,304,526	1,306,081	1,305,891
Health & Human Services	7,124,270	8,063,407	8,091,163	8,472,064	9,126,994	9,591,616
Environment, Agric & Econ Dev	1,258,669	1,131,264	1,268,565	1,148,930	1,075,476	1,061,560
Transportation	2,085,667	2,717,002	2,828,179	2,368,496	2,380,541	2,196,704
Criminal Justice	802,966	862,812	896,181	923,216	905,723	878,977
State Government	523,494	601,752	615,180	575,469	570,517	570,277
Property Tax Aids & Credits	1,767,079	1,591,206	1,418,425	1,341,816	1,473,251	1,487,513
Debt Service	360,896	390,582	418,641	400,379	437,073	447,050
Other	41,325	59,601	49,400	24,874	45,050	39,635
Subtotal by Omnibus Bill	20,302,441	22,865,823	23,293,540	23,256,785	23,950,755	24,167,324
Interfund Transfers / Transactions	(196,852)	(313,954)	35,069	34,885	35,770	35,770
Total Expenditures and Transfers	\$20,105,589	\$22,551,869	\$23,328,609	\$23,291,670	\$23,986,525	\$24,203,094
Balance Before Reserves	5,227,560	3,844,208	3,388,053	3,113,896	2,990,873	3,174,913
Reserves / Appopr Carried Forward	1,798,054	1,569,739	1,822,522	2,116,964	2,204,788	2,316,180
Budgetary Balance	\$3,429,506	\$2,274,469	\$1,565,531	\$996,932	\$786,085	\$858,733

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Closing</u>	<u>5-04 Est</u>	<u>5-04 Est</u>	<u>5-04 Plng Est</u>	<u>5-04 Plng Est</u>
<u>Agency Name</u>	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>
Education Finance						
Education Aids	4,880,115	6,029,558	6,344,213	6,654,635	6,588,233	6,546,309
Education, Dept of	26,501	26,124	24,177	22,815	22,997	22,997
Faribault Academies	11,519	12,143	12,231	11,887	11,984	11,960
Center For Arts Education	7,589	8,187	9,627	7,678	6,835	6,835
Total Education Finance	\$4,925,724	\$6,076,012	\$6,390,248	\$6,697,015	\$6,630,049	\$6,588,101
Higher Education						
Higher Education Services Off	167,388	154,311	184,290	180,192	179,710	179,665
University of Minnesota	641,752	624,092	572,246	576,499	577,286	577,141
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	\$1,304,526	\$1,306,081	\$1,305,891
Health & Human Services						
Human Services Dept	6,612,625	7,431,287	7,562,998	7,954,851	8,614,806	9,080,194
Health Dept	340,936	418,835	369,972	366,400	361,056	359,376
Education Dept - Child Care	98,718	132,403	104,914	99,429	99,429	99,429
Vets Affairs-Nursing Homes	55,950	59,861	33,097	31,557	32,448	33,362
Disability Council	624	611	612	500	500	500
Ombudsman MH/MR	1,353	1,749	1,439	1,462	1,462	1,462
Ombudsperson for Families	218	297	349	359	359	359
Chiropractors Board	432	497	392	392	392	392
Dentistry Board	757	1,080	937	937	873	873
Medical Practice Board	2,197	3,700	3,498	3,498	3,404	3,404
Nursing Board	2,018	2,479	2,439	2,463	2,394	2,394
Nursing Home Admin Board	210	798	203	203	203	203
Optometry Board	72	90	98	98	98	98
Pharmacy Board	1,285	1,470	1,482	1,482	1,482	1,482
Podiatry Board	46	54	48	48	48	48
Psychology Board	515	652	687	687	687	687
Veterinary Medicine Board	155	200	168	168	168	168
Dietetics & Nutrition Practice	70	74	107	107	107	107
Social Work Board	610	835	1,106	1,099	899	899
Marriage & Family Therapy Bd	108	124	123	123	123	123
Emergency Medical Services Board	5,191	6,081	5,933	5,640	5,640	5,640

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Closing</u>	<u>5-04 Est</u>	<u>5-04 Est</u>	<u>5-04 Ping Est</u>	<u>5-04 Ping Est</u>
<u>Agency Name</u>	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>
Physical Therapy Board	180	230	211	211	211	211
Behavioral Hlth & Therapy Bd	0	0	350	350	205	205
Total Health & Human Services	\$7,124,270	\$8,063,407	\$8,091,163	\$8,472,064	\$9,126,994	\$9,591,616

Environment, Agric & Econ Dev

Education Dept - Housing/Emerg Svc	4,318	2,456	5,145	5,145	5,145	5,145
Pollution Control Agency	102,528	110,083	154,435	114,348	107,115	102,944
Environmental Assistance	28,588	29,494	25,842	26,215	22,114	22,109
Minn-Wisconsin Boundary Comm	31	0	0	0	0	0
Zoological Board	16,645	17,143	17,586	17,943	17,173	17,139
Natural Resources Dept	300,833	324,727	361,821	328,768	322,651	326,212
Water & Soil Resources Board	23,367	14,132	16,614	16,006	16,172	16,139
MN Conservation Corps	0	0	840	840	840	840
Agriculture Dept	79,810	63,932	75,937	74,813	65,606	61,709
Animal Health Board	2,875	3,111	4,025	4,526	4,158	4,158
Science Museum	1,548	1,482	750	892	1,675	1,665
Horticulture Board	82	66	0	0	0	0
Minn Resources Leg Comm	513	364	571	321	400	395
Agriculture Utilization Resrch	3,680	3,042	1,587	1,587	1,600	1,600
Employment & Econ Development Dept	154,880	117,150	410,123	379,815	334,909	328,251
Minnesota Technology Inc	10,041	7,852	8,399	0	0	0
Economic Security Dept	300,579	235,141	0	0	0	0
Housing Finance Agency	125	125	0	500	645	300
Labor & Industry Dept	136,102	126,415	120,021	113,494	111,054	108,869
Mediation Services Dept	2,299	2,125	1,917	1,775	1,789	1,789
Historical Society	27,509	26,895	23,358	23,397	23,885	23,751
Workers Comp Court of Appeals	1,394	1,471	1,618	1,618	1,618	1,618
Iron Range Resources & Rehab	45,920	29,885	27,756	27,708	27,708	27,708
Region 3 - Occupation Tax (OPEN)(TR)	0	0	0	0	0	0
Humanities Commission	1,022	755	0	0	0	0
Arts Board	13,980	13,418	10,220	9,219	9,219	9,219
Total Environment, Agric & Econ De	\$1,258,669	\$1,131,264	\$1,268,565	\$1,148,930	\$1,075,476	\$1,061,560

Transportation

Transportation Dept	1,877,628	2,379,001	2,472,235	2,012,881	2,036,730	1,841,910
Metropolitan Council/Transport	74,101	186,911	186,635	193,765	190,760	201,470
Public Safety Dept	133,938	151,090	169,309	161,850	153,051	153,324
Total Transportation	\$2,085,667	\$2,717,002	\$2,828,179	\$2,368,496	\$2,380,541	\$2,196,704

<u>Omnibus Bill</u> <u>Agency Name</u>	<u>Actual</u> <u>FY 2002</u>	<u>Closing</u> <u>FY 2003</u>	<u>5-04 Est</u> <u>FY 2004</u>	<u>5-04 Est</u> <u>FY 2005</u>	<u>5-04 Plng Est</u> <u>FY 2006</u>	<u>5-04 Plng Est</u> <u>FY 2007</u>
<u>Criminal Justice</u>						
Education Dept - CJ Bill	1,111	1,145	0	0	0	0
Private Detectives Board	126	131	144	126	126	126
Public Safety (Criminal Justice)	197,115	212,866	213,240	226,443	172,440	144,659
Peace Officers Board (POST)	4,836	4,638	3,943	3,943	3,943	3,943
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
Lawyers Professional Resp Bd	3,586	3,483	4,218	4,535	9,491	4,256
Trial Courts	120,216	140,353	175,419	196,744	219,829	219,859
Judicial Standards Board	256	257	287	252	252	252
Public Defense Board	50,175	52,900	53,810	53,807	53,952	54,000
Tax Court	737	788	721	720	726	726
Human Rights Dept	3,794	3,838	3,599	3,604	3,604	3,604
Corrections Dept	372,993	389,635	389,341	384,779	392,061	398,337
Ombudsman for Corrections	289	190	6	0	0	0
Sentencing Guidelines Comm	473	442	564	436	436	436
Crime Victim Ombudsman	333	0	0	0	0	0
Uniform Laws Commission	43	42	40	39	39	39
03, SS1, CH 2 DHS Child Support	0	0	386	0	909	955
Total Criminal Justice	\$802,966	\$862,812	\$896,181	\$923,216	\$905,723	\$878,977

State Government

Commerce Dept	65,258	153,595	155,238	154,527	151,964	151,928
Accountancy Board	599	680	634	577	577	577
Architecture, Engineering Bd	784	812	1,069	785	785	785
Barbers Board	153	153	126	699	699	699
Electricity Board	8,717	9,684	11,045	11,045	11,045	11,045
Public Utilities Comm	5,671	5,954	6,135	6,033	6,589	5,942
Black Minnesotans Council	313	360	383	362	282	282
Chicano Latino Affairs Council	306	281	337	275	275	275
Asian-Pacific Council	314	300	258	247	247	247
Indian Affairs Council	818	593	870	856	824	817
Legislature	62,360	64,086	73,004	58,187	58,176	58,176
Legislative Rent	7,584	7,844	7,888	7,888	7,888	7,888
Secretary of State	7,807	7,970	20,145	6,554	6,421	6,613
Campaign Finance & Public Discl Bd	818	5,354	749	712	712	712
Campaign Financing (OPEN-TR OUT)	0	0	0	0	0	0
Governors Office	4,117	3,741	3,791	3,586	3,586	3,586
Govt Innov & Cooperation Board	155	18	0	0	0	0

6/24/2004

(\$ in thousands)

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Omnibus Bill	Actual	Closing	5-04 Est	5-04 Est	5-04 Ping Est	5-04 Ping Est
Agency Name	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
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	26,467	26,492
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
Planning, Strategic & L R	5,943	5,784	4,747	4,951	4,472	4,470
Administration Dept	49,095	57,990	35,609	28,949	29,038	29,233
Capitol Area Architect	295	309	411	262	262	262
Public Broadcasting	12,180	1,795	1,903	1,903	1,903	1,903
Finance Dept	23,502	25,788	24,539	22,069	22,069	22,069
Finance Non-Operating	3,143	4,043	4,607	4,057	4,057	4,057
Employee Relations Dept	34,848	35,701	34,792	35,432	33,864	33,765
Revenue Dept	99,518	103,761	98,525	102,973	102,959	102,984
Amateur Sports Comm	1,345	1,343	1,349	1,275	1,275	1,275
Military Affairs Dept	40,156	36,037	61,278	59,394	58,728	58,818
Veterans Affairs Dept	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 Vets	13	13	13	13	13	13
Gambling Control Board	2,278	2,279	2,728	2,526	2,526	2,526
Racing Commission	858	822	1,097	896	896	896
Contingent Accounts	0	0	1,875	875	875	875
Tort Claims	235	184	761	761	761	761
Minn State Retirement System	1,562	6,678	1,029	1,052	1,079	1,106
Public Employees Retire Assoc	70	0	0	0	0	0
Teachers Retirement Assoc	2,440	1,223	2,500	2,500	2,500	2,500
Mpls Pension Reimbursement	3,232	4,510	6,632	7,093	7,093	7,093
Indirect Costs	(20,425)	(23,381)	(19,865)	(18,551)	(18,551)	(18,551)
Pension Uniformity	16,267	16,267	16,267	16,267	16,267	16,267
02, CH 220 Assigned Risk Plan Lawsuit	24,955	0	0	0	0	0
Judges Retirement (OPEN)(TR OUT)	1,998	0	0	0	0	0
Total State Government	\$523,494	\$601,752	\$615,180	\$575,469	\$570,517	\$570,277
Property Tax Aids & Credits						
Local Police & Fire Amort Aid	2,504	4,645	4,645	4,645	4,645	4,645
Property Tax Refund	72,851	86,883	128,340	146,382	158,314	169,379
Renters Credit	118,961	130,849	142,375	146,930	149,152	151,610
Property Tax Refund - Targeted	3,293	690	16,281	8,360	13,310	13,640
Aid to Local Government	412,225	565,276	465,261	437,641	437,154	437,154
PERA Pension Aid	14,586	14,585	14,585	14,584	14,584	14,584

Omnibus Bill

<u>Agency Name</u>	<u>Actual FY 2002</u>	<u>Closing FY 2003</u>	<u>5-04 Est FY 2004</u>	<u>5-04 Est FY 2005</u>	<u>5-04 Ping Est FY 2006</u>	<u>5-04 Ping Est FY 2007</u>
Disparity Reduction Aid - School	10,393	7,516	8,513	8,675	8,736	8,736
Disparity Reduction Aid - NonSchool	13,015	9,911	10,959	11,043	11,043	11,043
Border City Credit - School	1,423	358	599	494	549	604
Border City Credit - NonSchool	3,970	2,727	4,627	5,358	5,894	6,483
MV Homestead Credit-Schl	0	57,662	67,014	65,806	61,861	58,158
MV Hmstd Cr Agric Land-Schl	0	3,200	5,369	5,226	5,063	5,063
Attached Machinery Aid - School	836	756	138	0	0	0
Attached Machinery Aid - NonSchool	2,382	2,382	403	0	0	0
MV Homestead Credit	0	257,928	229,568	228,603	257,737	258,313
MV Hmstd Cr Agric Land	0	14,354	17,996	18,321	18,321	18,321
Homestead Agric Credit Aid - NonSch	470,327	207,507	134,637	14	14	14
Homestead Agric Credit Aid - School	18,333	1,743	0	0	0	0
Taconite Aid Reimb	561	561	533	533	533	533
Suppl Homestead Prop Tax	570	4,478	4,896	5,146	5,146	5,146
Temporary Court Aid	0	0	0	17,104	4,645	0
Education Homestead Credit	404,992	41,267	226	22	0	0
Education Agricultural Credit	54,199	5,511	0	0	0	0
County Transition Aid	0	0	0	0	1,280	853
County Need Capacity Aid	0	0	0	111,623	205,000	205,000
Flood Relief-Nonschools	0	157	0	0	0	0
TIF Deficit Aid	1,988	35	0	0	0	0
Low Income Housing Aid	1,697	1,770	1,996	189	237	296
Washburn-Crosby Project	0	2,600	0	0	0	0
Forest Land Credit Program	0	0	1,571	1,806	1,987	2,086
Repl Taconite Prod Tax Red	0	0	0	0	0	0
Aid to Police & Fire	64,786	69,242	75,047	76,597	81,525	86,831
Regional Transit Board Aid	2,154	0	0	0	0	0
03, SS1, CH 21 JOBZ Tax Free Zones	0	0	100	30	30	30
PILT for DNR & DOT Owned Lands	11,779	12,037	0	0	0	0
Used Oil & Filter Refund	49	48	0	0	0	0
Disaster Credit - School	9	3	17	3	0	0
Disaster Credit - NonSchool	26	7	57	0	0	0
Farm Aid	1	0	0	0	0	0
Payments to Counties with Indian Casin	693	742	742	752	762	762
Enterprise Zone Credit - School	1	0	0	0	0	0
Enterprise Zone Credit - NonSchool	3	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
Revenue Dept - Tax Administration	0	0	353	129	29	29
Tax Refund Interest (OPEN)	20,484	21,661	20,000	20,200	20,700	21,200

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Closing</u>	<u>5-04 Est</u>	<u>5-04 Est</u>	<u>5-04 Ping Est</u>	<u>5-04 Ping Est</u>
<u>Agency Name</u>	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>
Political Contribution Refunds	4,485	6,713	5,000	5,100	4,500	6,500
Total Property Tax Aids & Credits	\$1,767,079	\$1,591,206	\$1,418,425	\$1,341,816	\$1,473,251	\$1,487,513
Capital Projects						
Capital Projects	0	0	0	0	0	0
Total Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service						
Debt Service	360,896	390,582	418,641	400,379	437,073	447,050
Total Debt Service	\$360,896	\$390,582	\$418,641	\$400,379	\$437,073	\$447,050
Other						
Dedicated Expenditures	29,795	27,698	49,856	45,050	45,050	45,050
Estimated Cancellations	0	0	(456)	(20,176)	0	(5,415)
Expenditures (Over)/Under Closing	11,530	31,903	0	0	0	0
Total Other	\$41,325	\$59,601	\$49,400	\$24,874	\$45,050	\$39,635

MINNESOTA TECHNOLOGY, INC. FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 PIng Est FY 2006	5-04 PIng Est FY 2007
<u>Actual and 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:						
Federal Fund	2,065	1,975	1,516	0	0	0
General Fund	5,005	4,284	3,000	0	0	0
Special Revenue Fund	0	6	0	0	0	0
Total Transfers In	7,070	6,265	4,516	0	0	0
Total Resources Available	\$11,328	\$9,675	\$8,399	\$0	\$0	\$0
<u>Actual and Estimated Uses</u>						
Environment, Agric & Econ Dev Minnesota Technolgy Inc	9,116	7,852	8,399	0	0	0
Subtotal-Environment, Agric & Econ Dev	9,116	7,852	8,399	0	0	0
Total Expenditures	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
Reserves	2,212	1,823	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Actual and Estimated Resources						
Balance Forward From Prior Year	\$4,386	\$238,383	\$257,022	\$298,447	\$350,627	\$404,591
Trust Fund Balance	235,483	0	0	0	0	0
Prior Year Adjustments	531	1,508	0	0	0	0
Adjusted Balance Forward	\$240,400	\$239,891	\$257,022	\$298,447	\$350,627	\$404,591
Receipts:						
Investment Income	17,586	17,485	17,500	17,500	17,500	17,500
Lottery Revenue	20,705	20,234	24,082	24,512	24,512	24,512
All Other	(23,964)	(4,901)	21,847	25,368	29,803	34,390
Net Receipts	14,327	32,818	63,429	67,380	71,815	76,402
Total Resources Available	\$254,727	\$272,709	\$320,451	\$365,827	\$422,442	\$480,993
Actual and Estimated Uses						
Higher Education						
University of Minnesota	480	734	290	1,872	2,951	2,918
Subtotal-Higher Education	480	734	290	1,872	2,951	2,918
Health & Human Services						
Health Dept	0	0	131	0	0	0
Subtotal-Health & Human Services	0	0	131	0	0	0
Environment, Agric & Econ Dev						
Pollution Control Agency	0	0	762	990	1,002	991
Environmental Assistance	0	0	0	199	147	145
Natural Resources Dept	13,647	14,079	19,343	9,040	10,381	10,265
Water & Soil Resources Board	261	260	651	523	714	706
Agriculture Dept	120	178	167	350	351	347
Science Museum	248	247	0	142	925	915
Minn Resources Leg Comm	348	189	571	321	400	395
Trade & Econ Development Dept	0	0	14	45	96	95
Historical Society	0	0	75	241	602	595
Subtotal-Environment, Agric & Econ Dev	14,624	14,953	21,583	11,851	14,618	14,454
Transportation						
Transportation Dept	0	0	0	85	116	114
Metropolitan Council/Transport	1,000	0	0	1,136	0	0
Subtotal-Transportation	1,000	0	0	1,221	116	114

ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
State Government						
Planning, Strategic & L R	240	0	0	256	166	164
Subtotal- State Government	240	0	0	256	166	164
Total Expenditures	16,344	15,687	22,004	15,200	17,851	17,650
Total Uses	\$16,344	\$15,687	\$22,004	\$15,200	\$17,851	\$17,650
Balance Before Reserves	238,383	257,022	298,447	350,627	404,591	463,343
Reserves	238,383	257,022	298,447	350,627	404,591	463,343
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

GENERAL FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Actual and Estimated Resources						
Balance Forward From Prior Year	\$1,574,200	\$1,130,269	\$368,922	\$923,775	\$632,028	\$296,357
Prior Year Adjustments	30,491	48,063	10,100	10,100	10,100	10,100
Adjusted Balance Forward	\$1,604,691	\$1,178,332	\$379,022	\$933,875	\$642,128	\$306,457
Receipts:						
Individual Income Tax	5,443,342	5,371,829	5,526,900	5,930,000	6,359,200	6,772,600
Sales Tax	3,784,523	3,936,387	4,082,546	4,230,994	4,312,574	4,457,788
Corporate Income Tax	529,458	588,656	645,600	740,200	794,200	728,100
Motor Vehicle Sales	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
Health Care Surcharge	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
04 Exec Action-Tax Compliance	0	0	0	7,851	7,851	7,851
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)
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
04, CH 245 Transit Crimes	0	0	0	209	209	209
04 Exec Action-Commerce Rev L	0	0	0	(20)	0	0
04, CH 251 Filing Procedures	0	0	0	10	10	10
Departmental Earnings	186,264	198,211	257,900	228,000	225,600	225,600
04, CH 199 Uniform Limited Partn	0	0	0	77	2	2
04, CH 191 Farm Product Liens	0	0	0	62	2	2
04, CH 241 DNR Forestry Mgmt	0	0	0	(5,615)	(5,615)	(5,615)
04, CH 283 DWI .08 Fees	0	0	0	0	1,031	1,242
04, CH 237 Liquor Licenses	0	0	0	1	1	1

GENERAL FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 PIng Est FY 2006	5-04 PIng Est FY 2007
04, CH 269 Cosmetologists/Barbe	0	0	0	572	572	572
Tobacco Settlements	156,646	152,566	168,467	167,642	164,975	161,176
04, CH 223 Pensions Actuarial Ch	0	0	0	(162)	(162)	(162)
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)
All Other Dedicated Revenues	34,459	54,444	44,850	44,850	44,850	44,850
Contamination Tax-DTED	140	156	200	200	200	200

GENERAL FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Net Receipts	12,211,949	12,629,377	13,148,376	13,603,431	14,201,027	14,758,561
Transfers from Other Funds:						
04 Exec Action-Tr fr Hlth Care Access	0	0	0	0	(7,710)	(36,339)
04, CH 169 Storage Tank Violation	0	0	0	16	16	16
04, CH 238 Technology Enterprise Fu	0	0	123	0	0	0
04, CH 273 Marriage License Fee	0	0	0	100	0	0
Agency Fund	1,838	3,184	79	43	43	43
Agricultural Fund	1	0	0	0	0	0
Cambridge Bank Funds	5,027	0	0	0	0	0
Employer Insurance Trust Fund	0	11,000	0	23,000	0	0
Endowment & Permanent Schl	5,949	6,458	6,171	5,450	5,390	5,490
Environmental Fund	1,163	1,094	5,134	6,504	134	1,504
Federal Fund	2,605	905	1,986	785	785	785
Gift Fund	17	25	14	0	0	0
Health Care Access Fund	2,537	2,537	0	192,442	52,943	59,105
HESO Fund	0	30,000	0	0	0	0
Highway User Tax Distr Fund	716	716	716	716	716	716
Housing Finance Fund	0	637	0	0	0	0
Medical Educ Endowment Fund	12,475	0	1,030,600	0	0	0
MN Resources Fund	0	1,300	0	1,037	0	0
Remediation Fund	0	0	9,905	(134)	(134)	(134)
Retirement Funds	0	12,253	0	0	0	0
Revolving Funds	14,770	10,567	7,350	7,319	7,285	7,252
Solid Waste Fund	1,725	11,003	0	0	0	0
Special Revenue Fund	16,762	83,692	52,088	73,385	71,000	73,798
State Airports Fund	0	15,000	0	0	0	0
State Govt Special Rev Fund	2,000	0	11,500	0	0	0
Transp Revolving Fund	0	0	4,100	4,100	0	0
Workers Comp Fund	0	265,000	2	0	0	0
Workforce Dev Fund	0	0	550	550	550	550
Total Transfers In	67,585	455,371	1,130,318	315,313	131,018	112,786
Total Resources Available	13,884,225	14,263,080	14,657,716	14,852,619	14,974,173	15,177,804

Actual and Estimated Uses

Education Finance						
Education Aids	4,375,028	5,484,970	5,680,159	5,997,165	5,946,149	5,907,880
Education, Dept of	26,501	26,124	24,177	22,815	22,997	22,997
Faribault Academies	10,216	10,518	10,520	10,371	10,466	10,466
Center For Arts Education	7,026	6,919	7,553	6,423	6,423	6,423

GENERAL FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 PIng Est FY 2006	5-04 PIng Est FY 2007
Subtotal-Education Finance	4,418,771	5,528,531	5,722,409	6,036,774	5,986,035	5,947,766
Higher Education						
Higher Education Services Off	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
Subtotal-Higher Education	1,394,932	1,347,090	1,287,455	1,273,328	1,273,924	1,273,924
Health & Human Services						
DHS-04,CH 273 Healthy Marriage Initiativ	0	0	0	100	0	0
Human Services Dept	2,942,525	3,325,273	3,282,242	3,527,353	3,825,188	4,107,169
DHS-04 Exec Action-Tr to Hlth Care Acce	0	0	(110,000)	0	0	0
DHS - Child Care Programs	126,241	134,137	102,881	94,224	120,185	128,191
Tr to Health Care Access Fund (TR OUT)	0	0	114,600	0	0	0
Health Dept	66,915	57,186	61,894	61,652	61,645	61,645
Veterans Home Board	30,948	30,930	29,901	30,030	30,030	30,030
Disability Council	624	611	612	500	500	500
Ombudsman MH/MR	1,353	1,749	1,439	1,462	1,462	1,462
Ombudsperson for Families	174	283	242	245	245	245
Emergency Medical Services Board	3,402	4,024	3,693	3,411	3,411	3,411
Subtotal-Health & Human Services	3,172,182	3,554,193	3,487,504	3,718,977	4,042,666	4,332,653
Environment, Agric & Econ Dev						
Education Dept - Housing/Emerg Svc	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
Environmental Assistance	18,380	8,878	11,847	11,721	11,760	11,760
Minn-Wisconsin Boundary Comm	31	0	0	0	0	0
Zoological Board	7,277	6,656	6,557	6,422	6,557	6,557
DNR-04,CH 241 Forestry Mgmt	0	0	0	(5,615)	(5,615)	(5,615)
DNR-04,CH 271 Claims	0	0	0	39	0	0
Natural Resources Dept	116,968	116,757	126,802	122,154	122,420	126,557
Water & Soil Resources Board	20,757	13,045	15,513	15,431	15,431	15,431
MN Conservation Corps	0	0	350	350	350	350
Ethanol Subsidy (OPEN)	33,681	15,347	0	0	0	0
Agriculture Dept	20,217	23,023	41,941	40,194	37,510	34,035
Animal Health Board	2,753	2,818	2,804	2,803	2,803	2,803
Science Museum	1,300	1,235	750	750	750	750
Horticulture Board	82	66	0	0	0	0
Agriculture Utilization Resrch	3,480	2,842	1,587	1,587	1,600	1,600
Trade & Econ Development Dept	53,325	28,314	63,784	54,721	54,623	54,623

GENERAL FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Minnesota Technolgy Inc	5,930	4,284	3,000	0	0	0
Economic Security Dept	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	3,206	2,796	2,951	2,839	2,494	2,494
Mediation Services Dept	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
Region 3 - Occupation Tax (OPEN)	520	520	520	520	520	520
Humanities Commission	1,022	755	0	0	0	0
Arts Board	13,191	12,293	8,584	8,593	8,593	8,593
Subtotal-Environment, Agric & Econ Dev	430,287	362,194	365,496	339,486	337,799	338,334
Transportation						
Transportation Dept	126,797	45,581	16,208	16,210	16,221	16,221
Metropolitan Council	73,101	62,771	55,893	57,910	57,503	58,753
Public Safety Dept	9,628	10,451	6,930	7,011	7,016	7,021
Subtotal-Transportation	209,526	118,803	79,031	81,131	80,740	81,995
Criminal Justice						
Education Dept - CJ Bill	1,111	1,145	0	0	0	0
Private Detectives Board	126	131	144	126	126	126
Public Safety (Criminal Justice)	79,010	90,546	73,526	69,609	70,437	70,419
DPS-04,CH 283 DWI .08	0	0	0	0	7	7
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
Trial Cts-04,CH 283 DWI .08	0	0	0	0	421	451
Judicial Standards Board	246	251	287	252	252	252
Public Def-04,CH 283 DWI .08	0	0	0	0	145	193
Public Defense Board	50,093	52,830	53,764	46,082	46,082	46,082
Tax Court	737	788	721	720	726	726
Human Rights Dept	3,744	3,786	3,485	3,490	3,490	3,490
Corrections-04,CH 271 Claims	0	0	0	68	0	0
Corrections-04,CH 283 DWI .08	0	0	0	0	210	470
Corrections Dept	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
Crime Victim Ombudsman	333	0	0	0	0	0
Uniform Laws Commission	43	42	40	39	39	39
03, SS1, CH 2 DHS Child Support	0	0	386	0	909	955
Subtotal-Criminal Justice	640,526	704,388	716,040	724,282	760,072	766,868

GENERAL FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
State Government						
Commerce Dept	25,448	26,763	29,863	28,268	28,268	28,268
Commerce-04,CH 251 Filing Procedures	0	0	0	0	(45)	(45)
Accountancy Board	599	680	634	577	577	577
Architecture, Engineering Bd	764	788	1,069	785	785	785
Barbers-04,CH 269 Barbers/Cosmetologis	0	0	0	572	572	572
Barbers Board	153	153	126	127	127	127
Public Utilities Comm	3,819	4,084	4,265	4,163	4,163	4,163
Black Minnesotans Council	302	333	303	282	282	282
Chicano Latino Affairs Cncl	297	281	337	275	275	275
Asian-Pacific Council	285	276	249	243	243	243
Indian Affairs Council	545	525	534	482	482	482
Legislature	61,811	63,649	72,132	58,211	58,200	58,200
Legisl-04,CH 223 Pension Changes	0	0	0	(152)	(152)	(152)
Legisl/Other In-Lieu of Rent	7,584	7,844	7,888	7,888	7,888	7,888
Secretary of State	7,158	7,221	6,319	5,920	5,859	6,031
Secr of St-04,CH 251 Filing Procedures	0	0	0	2	47	47
Secr of St-04,CH 199 Uniform Limited Part	0	0	0	75	0	0
Secr of St-04,CH 191 Farm Product Liens	0	0	0	62	0	0
Board of Public Disclosure	620	682	749	712	712	712
Campaign Financing (OPEN) (TR OUT)	262	4,089	150	2,370	150	5,300
Governor's Office	4,015	3,740	3,791	3,586	3,586	3,586
Govt Innov & Cooperation Board	136	18	0	0	0	0
State Auditor	8,893	9,683	8,490	8,306	8,306	8,306
State Treasurer	2,663	2,078	0	0	0	0
Attorney General	25,006	28,642	25,747	22,559	22,559	22,559
Attny Gen-04,CH 283 DWI .08	0	0	0	0	275	300
Investment Board	2,239	2,281	2,235	2,167	2,167	2,167
Planning, Strategic & L R	4,382	4,245	3,314	3,314	3,264	3,264
Administration Dept	26,535	12,903	12,325	10,964	11,131	11,131
Admin-04,CH 238 Tech Enterprise Fund	0	0	117	0	0	0
Loans to Revolving Fund (TR OUT)	7,600	0	0	0	0	0
Capitol Area Architect	295	309	411	262	262	262
Public Broadcasting	12,180	1,795	1,903	1,903	1,903	1,903
Finance Dept	15,477	14,875	17,386	15,216	15,216	15,216
Finance Non-Operating	4,806	4,321	5,407	4,298	4,298	4,298
Interfund Transfers (TR OUT)	1,487	(711)	0	0	0	0
Employee Relations Dept	7,934	7,215	6,565	6,650	6,650	6,650
Revenue Dept	89,380	91,349	90,645	95,454	95,454	95,454
Amateur Sports Comm	1,345	1,265	1,349	1,275	1,275	1,275

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GENERAL FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Military Affairs Dept	15,737	11,880	15,080	13,140	12,780	12,870
Veterans Affairs Dept	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 Heart	20	20	20	20	20	20
Disabled American Vets	13	13	13	13	13	13
Gambling Control Board	2,272	2,279	202	0	0	0
Racing Commission	414	377	104	0	0	0
Contingent Accounts	0	0	1,000	0	0	0
Tort Claims	145	0	161	161	161	161
Constitutional Officers Retirement	354	370	413	422	433	444
Legislators Retirement (OPEN)	3,206	6,308	616	630	646	662
Public Employees Retire Assoc	70	0	0	0	0	0
Mpls/St Paul TRA (OPEN)	2,440	1,223	2,500	2,500	2,500	2,500
Mpls Pension Reimbursement	3,232	4,510	6,632	7,093	7,093	7,093
Indirect Costs	(20,425)	(23,381)	(19,865)	(18,551)	(18,551)	(18,551)
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,267	16,267
02, CH 220 Assigned Risk Plan Lawsuit	24,955	0	0	0	0	0
Judges Retirement (OPEN)(TR OUT)	1,998	0	0	0	0	0
Subtotal-State Government	378,866	325,188	332,334	312,704	310,184	315,648
Property Tax Aids & Credits						
Local Police/Fire Amortization	2,504	4,645	4,645	4,645	4,645	4,645
Property Tax Refund	72,851	86,883	128,340	146,382	158,314	169,379
Renters Credit	118,961	130,849	142,375	146,930	149,152	151,610
Property Tax Refund - Targeted	3,293	690	16,281	8,360	13,310	13,640
Aid to Local Government	411,926	564,991	464,942	437,322	436,835	436,835
PERA Pension Aid	14,586	14,585	14,585	14,584	14,584	14,584
Disparity Reduction Aid - School	10,393	7,516	8,513	8,675	8,736	8,736
Disparity Reduction Aid - NonSchool	13,015	9,911	10,959	11,043	11,043	11,043
Border City Credit - School	1,423	358	599	494	549	604
Border City Credit - NonSchool	3,970	2,727	4,627	5,358	5,894	6,483
Market Value Homestead Credit-Schl	0	57,662	67,014	65,806	61,861	58,158
MV Homestead Credit Agric Land-Schl	0	3,200	5,369	5,226	5,063	5,063
Attached Machinery Aid - School	836	756	138	0	0	0
Attached Machinery Aid - NonSchool	2,382	2,382	403	0	0	0
Market Value Homestead Credit	0	257,928	229,568	228,603	257,737	258,313
MV Homestead Credit Agric Land	0	14,354	17,996	18,321	18,321	18,321
Homestead Agric Credit Aid - NonSch	466,285	204,840	131,930	0	0	0
HACA Mobile Home - NonSch	4,042	2,667	2,691	0	0	0
HACA Prior Year Adj - NonSch	0	0	16	14	14	14

GENERAL FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Homestead Agric Credit Aid - School	14,603	1,370	0	0	0	0
HACA Mobile Home - School	3,730	373	0	0	0	0
Taconite Aid Reimb	561	561	533	533	533	533
Suppl Homestead Prop Tax	570	4,478	4,896	5,146	5,146	5,146
Temporary Court Aid	0	0	0	17,104	4,645	0
Education Homestead Credit	404,992	41,267	226	22	0	0
Education Agricultural Credit	54,199	5,511	0	0	0	0
County Transition Aid	0	0	0	0	1,280	853
County Need Capacity Aid	0	0	0	111,623	205,000	205,000
Flood Relief LGA Ptx Base	0	157	0	0	0	0
TIF Deficit Aid	1,988	35	0	0	0	0
Low Income Housing Aid	1,604	1,646	1,843	0	0	0
Senior Deferral Reimbursement	93	124	153	189	237	296
Washburn-Crosby Project	0	2,600	0	0	0	0
Forest Land Credit Program	0	0	1,571	1,806	1,987	2,086
Repl Taconite Prod Tax Red	12,967	7,954	10,460	7,751	7,783	8,034
Aid to Police & Fire	64,786	69,242	75,047	76,597	81,525	86,831
Regional Transit Board Aid	2,154	0	0	0	0	0
03, SS1, CH 21 JOBZ Tax Free Zones	0	0	100	30	30	30
PILT for DNR & DOT Owned Lands	11,779	12,037	0	0	0	0
Used Oil & Filter Refund	49	48	0	0	0	0
Disaster Credit - School	9	3	17	3	0	0
Disaster Credit - NonSchool	26	7	57	0	0	0
Farm Aid	1	0	0	0	0	0
Payments to Counties with Indian Casinos	693	742	742	752	762	762
Enterprise Zone Credit - School	1	0	0	0	0	0
Enterprise Zone Credit - NonSchool	3	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
Revenue Dept - Tax Administration	0	0	353	129	29	29
Income Tax Refunds Interest	20,484	21,661	20,000	20,200	20,700	21,200
Political Contribution Refunds	4,485	6,713	5,000	5,100	4,500	6,500
Subtotal-Property Tax Aids & Credits	1,779,747	1,598,875	1,428,566	1,349,248	1,480,715	1,495,228
Capital Projects						
Capital Projects	2,146	0	0	0	0	0
Subtotal-Capital Projects	2,146	0	0	0	0	0
Debt Service						
Debt Service	285,553	295,446	265,706	359,372	360,631	351,057
Arbitrage Rebate (OPEN)	0	53	0	0	0	0

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GENERAL FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Subtotal-Debt Service	285,553	295,499	265,706	359,372	360,631	351,057
Other						
Estimated Cancellations	0	0	0	(5,000)	0	(5,000)
04 Exec Action-Rev Dept Redirect Spendi	0	0	0	1,402	0	0
04 Exec Action-Across the Board Reductio	0	0	(456)	(16,163)	0	0
Dedicated Expenditures	29,795	27,698	49,856	45,050	45,050	45,050
Expenditures (Over)/Under Closing	11,625	31,699	0	0	0	0
Subtotal-Other	41,420	59,397	49,400	25,289	45,050	40,050
Total Expenditures	12,753,956	13,894,158	13,733,941	14,220,591	4,677,816	14,943,523
Total Uses	12,753,956	13,894,158	13,733,941	14,220,591	14,677,816	14,943,523
Balance Before Reserves	1,130,269	368,922	923,775	632,028	296,357	234,281
Reserves	474,541	188,495	409,677	631,434	631,434	631,434
Budgetary Balance	\$655,728	\$180,427	\$514,098	\$594	(\$335,077)	(\$397,153)

MINNESOTA RESOURCES FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Actual and Estimated Resources						
Balance Forward From Prior Year	\$3,574	\$1,051	\$3,868	\$1,653	\$0	\$0
Prior Year Adjustments	485	1,434	30	0	0	0
Adjusted Balance Forward	\$4,059	\$2,485	\$3,898	\$1,653	\$0	\$0
Receipts:						
Cigarette Tax	6,707	6,775	0	0	0	0
Investment Income	211	169	0	0	0	0
All Other	1,370	924	0	0	0	0
Net Receipts	8,288	7,868	0	0	0	0
Transfers from Other Funds:						
Special Revenue Fund	31	0	0	0	0	0
Total Transfers In	31	0	0	0	0	0
Total Resources Available	\$12,378	\$10,353	\$3,898	\$1,653	\$0	\$0
Actual and Estimated Uses						
Higher Education						
University of Minnesota	475	0	0	0	0	0
Subtotal-Higher Education	475	0	0	0	0	0
Health & Human Services						
Health Dept	15	0	0	0	0	0
Subtotal-Health & Human Services	15	0	0	0	0	0
Environment, Agric & Econ Dev						
Zoological Board	213	17	0	0	0	0
Natural Resources Dept	8,918	4,885	2,245	616	0	0
Water & Soil Resources Board	1,365	0	0	0	0	0
Agriculture Dept	48	18	0	0	0	0
Minn Resources Leg Comm	165	175	0	0	0	0
Historical Society	0	90	0	0	0	0
Subtotal-Environment, Agric & Econ Dev	10,709	5,185	2,245	616	0	0
State Government						
Finance Dept	128	0	0	0	0	0
Subtotal-State Government	128	0	0	0	0	0

MINNESOTA RESOURCES FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Total Expenditures	11,327	5,185	2,245	616	0	0
Transfers to Other Funds:						
General Fund	0	1,300	0	1,037	0	0
Total Transfers Out	0	1,300	0	1,037	0	0
Total Uses	\$11,327	\$6,485	\$2,245	\$1,653	\$0	\$0
Balance Before Reserves	1,051	3,868	1,653	0	0	0
Reserves	1,051	3,868	0	0	0	0
Budgetary Balance	\$0	\$0	\$1,653	\$0	\$0	\$0

PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
<u>Actual and Estimated Resources</u>						
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:						
Petro Tank Release Fee	24,933	26,768	25,000	25,000	30,000	22,432
Investment Income	809	597	600	600	300	300
All 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
<u>Actual and Estimated Uses</u>						
Environment, Agric & Econ Dev						
Pollution Control Agency	6,173	7,609	0	0	0	0
Trade & Econ Development Dept	6,188	7,278	7,056	6,200	6,200	6,200
Subtotal-Environment, Agric & Econ Dev	12,361	14,887	7,056	6,200	6,200	6,200
State Government						
Commerce Dept	10,594	16,544	15,000	15,000	15,000	15,000
Commerce-Petro Bd	913	992	1,738	1,211	1,211	1,211
Attorney General	127	91	0	0	0	0
Subtotal-State Government	11,634	17,627	16,738	16,211	16,211	16,211
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 Transfers Out	0	0	8,416	7,513	7,826	7,826
Total Uses	\$23,995	\$32,514	\$32,210	\$29,924	\$30,237	\$30,237
Balance Before Reserves	22,219	17,950	11,526	7,282	7,425	0
Reserves	0	0	0	0	0	0
Budgetary Balance	\$22,219	\$17,950	\$11,526	\$7,282	\$7,425	\$0

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Ping Est FY 2006	5-04 Ping Est FY 2007
Actual and Estimated Resources						
Balance Forward From Prior Year	\$32,879	\$33,983	\$32,365	\$10,807	\$8,342	\$7,931
Prior Year Adjustments	(565)	1,294	0	0	0	0
Adjusted Balance Forward	\$32,314	\$35,277	\$32,365	\$10,807	\$8,342	\$7,931
Receipts:						
Departmental Earnings	61,238	69,152	75,362	81,231	82,476	85,151
Interest on Investments	212	154	151	11	6	1
All Other	1,281	2,065	2,190	1,470	1,356	1,356
Budget Receipts Adjustments	6	0	0	0	0	0
Net Receipts	62,737	71,371	77,703	82,712	83,838	86,508
Total Resources Available	\$95,051	\$106,648	\$110,068	\$93,519	\$92,180	\$94,439
Actual and Estimated Uses						
Education Finance						
Education, Dept of	101	96	96	96	96	96
Subtotal-Education Finance	101	96	96	96	96	96
Health & Human Services						
Human Services Dept	482	496	534	534	534	534
Health Dept	21,770	25,601	32,880	32,617	32,617	32,617
Chiropractors Board	432	497	392	392	392	392
Dentistry Board	757	1,010	873	873	873	873
Medical Practice Board	2,185	3,700	3,498	3,498	3,404	3,404
Nursing Board	2,018	2,479	2,439	2,463	2,394	2,394
Nursing Home Admin Board	160	168	203	203	203	203
Optometry Board	72	90	98	98	98	98
Pharmacy Board	1,243	1,469	1,409	1,409	1,409	1,409
Podiatry Board	46	54	48	48	48	48
Psychology Board	515	652	687	687	687	687
Veterinary Medicine Board	155	200	168	168	168	168
Dietetics & Nutrition Practice	70	74	107	107	107	107
Social Work Board	601	824	1,085	1,085	885	885
Marriage & Family Therapy Bd	108	124	123	123	123	123
Emergency Medical Services Board	449	517	554	554	554	554
Physical Therapy Bd	180	230	211	211	211	211
Behavioral Hlth & Therapy Bd	0	0	350	350	205	205

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Subtotal-Health & Human Services	31,243	38,185	45,659	45,420	44,912	44,912
Environment, Agric & Econ Dev						
Pollution Control Agency	42	55	49	49	49	49
Economic Security Dept	37	0	0	0	0	0
Subtotal-Environment, Agric & Econ Dev	79	55	49	49	49	49
Transportation						
Public Safety Dept	438	634	644	668	1,052	1,215
Subtotal-Transportation	438	634	644	668	1,052	1,215
Criminal Justice						
Public Safety Dept	0	0	26,487	29,638	29,638	29,638
Subtotal-Criminal Justice	0	0	26,487	29,638	29,638	29,638
State Government						
Commerce Dept	101	76	519	0	0	0
Attorney General	2,363	2,332	1,612	1,591	1,591	1,591
Administration Dept	23,076	30,312	11,943	6,876	6,033	8,460
Finance Non-Operating	109	46	0	0	0	0
Contingent Accounts	0	0	400	400	400	400
Subtotal-State Government	25,649	32,766	14,474	8,867	8,024	10,451
Other						
Expenditures (Over)/Under Closing	(103)	(2)	0	0	0	0
Subtotal-Other	(103)	(2)	0	0	0	0
Total Expenditures	57,407	71,734	87,409	84,738	83,771	86,361
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 Out	3,661	2,549	11,852	439	478	525
Total Uses	\$61,068	\$74,283	\$99,261	\$85,177	\$84,249	\$86,886
Balance Before Reserves	33,983	32,365	10,807	8,342	7,931	7,553
Reserves	0	0	0	0	0	0
Budgetary Balance	\$33,983	\$32,365	\$10,807	\$8,342	\$7,931	\$7,553

NATURAL RESOURCES FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
<u>Actual and Estimated Resources</u>						
Balance Forward From Prior Year	\$16,748	\$20,731	\$19,082	\$14,311	\$9,859	\$7,511
Prior Year Adjustments	1,047	1,270	350	200	200	200
Adjusted Balance Forward	\$17,795	\$22,001	\$19,432	\$14,511	\$10,059	\$7,711
Receipts:						
Sales Tax	10,664	9,948	8,304	8,304	8,304	8,304
Departmental Earnings	18,978	18,762	23,656	21,887	22,989	24,642
Investment Income	292	233	106	73	113	134
All Other	1,397	1,631	5,443	3,036	3,100	3,100
Net Receipts	31,331	30,574	37,509	33,300	34,506	36,180
Transfers from Other Funds:						
General Fund	61	75	81	81	81	81
Hwy User Tax Distr Fund	13,908	14,880	15,039	15,356	15,640	15,874
Special Revenue Fund	0	0	0	6,741	5,915	5,915
Total Transfers In	13,969	14,955	15,120	22,178	21,636	21,870
Total Resources Available	\$63,095	\$67,530	\$72,061	\$69,989	\$66,201	\$65,761
<u>Actual and Estimated Uses</u>						
Environment, Agric & Econ Dev						
Zoological Board	142	133	112	112	0	0
DNR-Ecological Services	1,839	2,350	2,755	2,692	2,692	2,692
DNR-Parks & Recreation Mgmt	15,720	16,560	16,464	16,481	16,481	16,481
DNR-Water Resources Management	250	304	280	280	280	280
DNR-Wildlife Management	29	15	186	15	15	15
DNR-Trails & Waterways	15,120	17,767	22,338	18,844	17,375	17,375
DNR-Statewide Indirect Cost	256	318	177	177	177	177
DNR-Operations Support	4,274	4,923	7,471	7,714	6,188	6,224
DNR-Lottery in Lieu (Not Allotted)	0	0	0	0	1,452	1,452
DNR-Land and Minerals	150	158	156	156	156	156
DNR-Forest Management	76	66	18	6,312	6,312	6,312
DNR-Enforcement	4,293	5,633	6,859	6,859	6,859	6,859
DNR-Fisheries Management	202	208	433	202	202	202
MN Conservation Corps	0	0	490	490	490	490
Subtotal-Environment, Agric & Econ Dev	42,351	48,435	57,739	60,334	58,679	58,715
Other						
Estimated Cancellations	0	0	0	(215)	0	(215)

NATURAL RESOURCES FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 PIng Est FY 2006	5-04 PIng Est FY 2007
Subtotal-Other	0	0	0	(215)	0	(215)
Total Expenditures	42,351	48,435	57,739	60,119	58,679	58,500
Transfers to Other Funds:						
Debt Service Fund	13	13	11	11	11	10
Total Transfers Out	13	13	11	11	11	10
Total Uses	\$42,364	\$48,448	\$57,750	\$60,130	\$58,690	\$58,510
Balance Before Reserves	20,731	19,082	14,311	9,859	7,511	7,251
Reserves	0	0	0	0	0	0
Budgetary Balance	\$20,731	\$19,082	\$14,311	\$9,859	\$7,511	\$7,251

HEALTH CARE ACCESS FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Actual and Estimated Resources						
Balance Forward From Prior Year	\$287,329	\$246,819	\$177,225	\$158,047	\$23,686	\$0
Prior Year Adjustments	(193)	7,693		0	0	0
Adjusted Balance Forward	\$287,136	\$254,512		\$158,047	\$23,686	\$0
Receipts:						
2% Provider Tax	190,067	207,989	261,423	360,609	389,635	424,097
1% Gross Premium Tax	0	0	21,932	61,017	65,127	69,188
Revenue Refunds	(16,144)	(6,909)	(12,000)	(9,000)	(9,500)	(10,000)
Investment Income	9,912	4,889	1,972	1,805	355	0
MnCare Premium-Individuals	27,700	22,680	25,542	28,501	37,862	39,461
All Other	0	0	0	2,987	6,110	6,208
FFP Operations	4,548	4,291	4,080	3,008	3,008	3,008
Net Receipts	216,083	232,940	302,949	448,927	492,597	531,962
Transfers from Other Funds:						
General Fund	0	0	4,600	0	0	0
Total Transfers In	0	0	4,600	0	0	0
Total Resources Available	\$503,219	\$487,452	\$484,774	\$606,974	\$516,283	\$531,962
Actual and Estimated Uses						
Higher Education						
University of Minnesota	0	0	2,157	2,157	2,157	2,157
Subtotal-Higher Education	0	0	2,157	2,157	2,157	2,157
Health & Human Services						
Human Services Dept	237,308	290,989	299,264	333,759	410,950	445,825
Health Dept	10,196	9,702	6,273	6,273	6,273	6,273
Dentistry Board	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 Dept	1,869	2,685	2,254	2,143	2,129	2,154
Subtotal-State Government	2,019	2,835	2,382	2,271	2,257	2,282

HEALTH CARE ACCESS FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 PIng Est FY 2006	5-04 PIng Est FY 2007
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	45,233	22,766
General Fund Provider Prem Tax	0	0	16,587	46,322	49,413	52,659
Special Revenue Fund	4,340	4,094	0	0	0	0
Total Transfers Out	6,877	6,631	16,587	238,764	94,646	75,425
Total Uses	\$256,400	\$310,227	\$326,727	\$583,288	\$516,283	\$531,962
Balance Before Reserves	246,819	177,225	158,047	23,686	0	0
Reserves	0	0	0	0	0	0
Budgetary Balance	\$246,819	\$177,225	\$158,047	\$23,686	\$0	\$0

SPECIAL REVENUE FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Actual and Estimated Resources						
Balance Forward From Prior Year	\$358,313	\$278,662	\$187,457	\$259,951	\$254,000	\$269,054
Prior Year Adjustments	(52,937)	(15,877)	0	0	0	0
Adjusted Balance Forward	\$305,376	\$262,785	\$187,457	\$259,951	\$254,000	\$269,054
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
Departmental Earnings	128,428	141,702	162,728	153,964	153,611	154,615
Investment Income	4,039	2,081	2,055	2,766	2,488	2,479
Federal Grants	10,864	17,261	6,571	9,923	9,923	9,923
All Other	272,480	282,542	350,016	271,180	270,956	270,764
Net Receipts	417,105	444,434	554,644	468,615	467,460	467,965
Transfers from Other Funds:						
Agency Fund	700	636	612	602	801	801
Capital Projects Fund	136	0	0	0	0	0
DHS CD Services Fund	100	0	0	0	0	0
Federal Fund	11,495	11,187	6,000	6,000	6,000	6,000
General Fund	107,737	120,693	87,663	92,434	92,990	102,496
Health Care Access	4,340	4,094	0	0	0	0
Hwy User Tax Distr Fund	709	728	801	817	834	849
Natural Resources Fund	0	0	0	0	0	100
Plant Management Fund	6,063	5,950	6,680	6,623	6,055	6,055
State Govt Special Revenue	1,661	2,549	352	439	478	525
State Lottery Fund	340	340	340	340	340	340
Tobacco Use Prev Fund	0	0	3,198	0	0	0
Trunk Highway Fund	49	2	0	0	0	0
Total Transfers In	133,330	146,179	105,646	107,255	107,498	117,166
Total Resources Available	\$855,811	\$853,398	\$847,747	\$835,821	\$828,958	\$854,185
Actual and Estimated Uses						
Education Finance	10,871	10,459	11,521	9,097	8,451	8,451
Education Aids	1,083	1,366	1,487	1,296	1,299	1,275
Faribault Academies	413	383	383	462	410	410
Center For Arts Education						

SPECIAL REVENUE FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Png Est FY 2006	5-04 Png Est FY 2007
Subtotal-Education Finance	12,367	12,208	13,391	10,855	10,160	10,136
Higher Education						
Higher Education Services Off University of Minnesota	228 0	271 500	364 22,515	369 22,403	361 22,291	316 22,179
Subtotal-Higher Education	228	771	22,879	22,772	22,652	22,495
Health & Human Services						
Human Services Dept	217,612	231,733	156,854	143,940	145,743	136,427
Health Dept	39,141	42,260	41,788	31,722	26,827	26,827
HHS	2,441	2,840	2,840	2,840	2,840	2,840
Veterans Home Board	55,084	58,892	31,906	30,649	31,509	32,423
Ombudsperson for Families	44	14	107	114	114	114
Medical Practice Board	12	0	0	0	0	0
Nursing Home Admin Board	50	630	0	0	0	0
Pharmacy Board	42	1	73	73	73	73
Social Work Board	9	11	21	14	14	14
Emergency Medical Services Board	1,116	1,166	1,172	1,172	1,172	1,172
Subtotal-Health & Human Services	315,551	337,547	234,761	210,524	208,292	199,890
Environment, Agric & Econ Dev						
Pollution Control Agency	12,470	12,311	13,408	11,766	11,766	11,766
Environmental Assistance	5	59	17	1	1	1
Zoological Board	8,028	9,177	9,791	10,238	9,518	9,518
Natural Resources Dept	38,659	35,990	48,747	39,177	39,017	38,544
Water & Soil Resources Board	331	752	425	2	2	2
Agriculture Dept	2,954	2,885	3,237	3,254	3,147	3,147
Animal Health Bd	44	6	61	61	61	61
Trade & Econ Development Dept	16,226	2,691	24,393	27,536	19,372	23,246
Economic Security Dept	1,423	5,431	0	0	0	0
Labor & Industry Dept	583	770	1,557	1,243	1,243	1,243
Mediation Services Dept	184	272	16	16	16	16
Historical Society	864	876	876	876	876	876
Arts Board	0	1	13	0	0	0
Subtotal-Environment, Agric & Econ Dev	81,771	71,221	102,541	94,170	85,019	88,420
Transportation						
Transportation Dept	6,546	5,218	7,600	8,030	4,830	4,830
Public Safety Dept	9,771	11,448	11,860	11,827	11,325	11,377
Subtotal-Transportation	16,317	16,666	19,460	19,857	16,155	16,207
Criminal Justice						

SPECIAL REVENUE FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Public Safety Dept	10,376	12,271	12,298	14,228	13,486	13,473
Peace Officers Board (POST)	4,836	4,638	3,943	3,943	3,943	3,943
Supreme Court	1,343	1,346	1,196	1,200	1,285	1,199
Lawyers Professional Resp Bd	3,586	3,483	4,218	4,535	9,491	4,256
Trial Courts	16	0	0	0	0	0
Judicial Standards Board	10	6	0	0	0	0
Public Defense Board	0	0	0	7,681	7,681	7,681
Human Rights Dept	50	52	114	114	114	114
Corrections Dept	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	48,308	51,244	45,925
State Government						
Commerce Dept	12,480	17,732	15,582	17,767	15,259	15,223
Architecture, Engineering Bd	20	24	0	0	0	0
Electricity Board	8,717	9,684	11,045	11,045	11,045	11,045
Public Utilities Comm	1,852	1,870	1,870	1,870	2,426	1,779
Black Minnesotans Council	4	27	80	80	0	0
Spanish Speaking People Cncl	4	0	0	0	0	0
Asian-Pacific Council	1	2	2	2	2	2
Indian Affairs Council	206	0	274	274	274	274
Legislature	354	249	744	0	0	0
Secretary of State	649	749	7,326	495	515	535
Ethical Practices Board	198	4,672	0	0	0	0
Governors Office	47	0	0	0	0	0
State Auditor	22	8	23	21	24	21
Attorney General	305	283	324	277	277	277
Planning, Strategic & L R	1,197	1,471	1,378	1,381	1,042	1,042
Administration Dept	6,684	12,578	9,412	8,793	10,406	8,155
Finance Dept	7,897	10,913	7,153	6,853	6,853	6,853
Employee Relations Dept	26,914	28,486	28,227	28,782	27,214	27,115
Revenue Dept	5,965	6,663	3,010	2,760	2,760	2,760
Amateur Sports Comm	0	78	0	0	0	0
Military Affairs Dept	560	623	798	798	699	699
Veterans Affairs Dept	26	292	85	85	85	85
Gambling Control Board	6	0	2,526	2,526	2,526	2,526
Racing Commission	444	445	993	896	896	896
Subtotal-State Government	74,552	96,849	90,852	84,705	82,303	79,287
Property Tax Aids & Credits						
Aid to Local Government	299	285	319	319	319	319

SPECIAL REVENUE FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Subtotal-Property Tax Aids & Credits	299	285	319	319	319	319
Other						
Expenditures (Over)/Under Closing	0	205	0	0	0	0
Subtotal-Other	0	205	0	0	0	0
Total Expenditures	537,555	573,897	523,069	491,510	476,144	462,679
Transfers to Other Funds:						
Agricultural Fund	730	0	0	0	0	0
Debt Service Fund	1,789	108	4,424	4,385	1,145	1,106
Game & Fish Fund	10	0	0	0	0	0
General Fund	16,762	83,692	52,088	73,485	71,000	73,798
Gift Fund	16	25	0	0	0	0
MN Future Resources Fund	31	0	0	0	0	0
MN Technology Fund	0	6	0	0	0	0
Natural Resources Fund	0	0	0	6,741	5,915	5,915
Special Revenue Fund	0	0	0	0	0	100
Trunk Highway Fund	0	0	3,500	3,700	3,700	350
Workforce Development Fund	3,389	6,883	4,715	2,000	2,000	2,000
MnSCU Enterprise Fund	16,867	0	0	0	0	0
Rural Finance Fund	0	1,330	0	0	0	0
Total Transfers Out	39,594	92,044	64,727	90,311	83,760	83,269
Total Uses	\$577,149	\$665,941	\$587,796	\$581,821	\$559,904	\$545,948
Balance Before Reserves	278,662	187,457	259,951	254,000	269,054	308,237
Reserves	0	0	0	0	0	0
Budgetary Balance	\$278,662	\$187,457	\$259,951	\$254,000	\$269,054	\$308,237

AGRICULTURAL FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Actual and 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
All Other	18	218	245	240	240	240
Net Receipts	18,318	19,498	20,217	20,172	20,172	20,172
Transfers from Other Funds:						
Capital Projects Fund	1,628	3,373	0	0	0	0
Federal Fund	23	0	0	0	0	0
General Fund	71	71	71	71	71	71
Gift Fund	8	0	0	0	0	0
Special Revenue Fund	730	0	0	0	0	0
Total Transfers In	2,460	3,444	71	71	71	71
Total Resources Available	\$28,635	\$29,553	\$34,529	\$35,089	\$35,804	\$36,520
Actual and Estimated Uses						
Environment, Agric & Econ Dev						
Agriculture Dept	18,916	19,157	19,646	19,492	19,492	19,492
Agriculture Utilization Resrch	200	200	0	0	0	0
Subtotal-Environment, Agric & Econ Dev	19,116	19,357	19,646	19,492	19,492	19,492



ENDOWMENT FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Actual and Estimated Resources						
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
Net Receipts	7	1	2	2	2	2
Total Resources Available	\$195	\$62	\$63	\$65	\$67	\$69
Actual and Estimated Uses						
Health & Human Services						
Human Services Dept	5	1	0	0	0	0
Subtotal-Health & Human Services	5	1	0	0	0	0
Total Expenditures	5	1	0	0	0	0
Transfers to Other Funds:						
MnSCU Enterprise Fund	130	0	0	0	0	0
Total Transfers Out	130	0	0	0	0	0
Total Uses	\$135	\$1	\$0	\$0	\$0	\$0
Balance Before Reserves	60	61	63	65	67	69
Reserves	0	0	0	0	0	0
Budgetary Balance	\$60	\$61	\$63	\$65	\$67	\$69

GIFT FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Total Expenditures	7,509	5,215	10,867	4,759	4,015	3,964
Transfers to Other Funds:						
Agricultural Fund	8	0	0	0	0	0
General Fund	17	25	14	0	0	0
MnSCU Enterprise Fund	6,916	0	0	0	0	0
Total Transfers Out	6,941	25	14	0	0	0
Total Uses	\$14,450	\$5,240	\$10,881	\$4,759	\$4,015	\$3,964
Balance Before Reserves	14,697	8,578	3,706	2,990	2,584	2,231
Reserves	0	0	0	0	0	0
Budgetary Balance	\$14,697	\$8,578	\$3,706	\$2,990	\$2,584	\$2,231

GIFT FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Arts Board	246	348	997	0	0	0
Subtotal-Environment, Agric & Econ Dev	3,846	2,993	7,529	2,972	2,968	2,971
Transportation						
Public Safety Dept	45	50	101	50	50	50
Subtotal-Transportation	45	50	101	50	50	50
Criminal Justice						
Public Safety	10	0	4	4	4	4
Supreme Court	40	43	39	41	83	39
Public Defense Board	3	46	6	4	4	4
Corrections Dept	72	53	41	23	23	23
Sentencing Guidelines Comm	0	0	7	0	0	0
Subtotal-Criminal Justice	125	142	97	72	114	70
State Government						
Commerce Dept	840	132	26	26	26	26
Black Minnesotans Council	7	0	0	0	0	0
Chicano Latino Affairs Council	5	0	0	0	0	0
Asian-Pacific Council	27	22	7	2	2	2
Indian Affairs Council	0	1	2	1	1	1
House of Representatives	37	0	0	0	0	0
Governors Office	55	1	0	0	0	0
Govt Innov & Cooperation Board	19	0	0	0	0	0
Administration Dept	131	19	77	64	14	49
Veterans Affairs Dept	11	2	6	6	0	0
Subtotal-State Government	1,132	177	118	99	43	78
Other						
Expenditures (Over)/Under Closing	(1)	1	0	0	0	0
Subtotal-Other	(1)	1	0	0	0	0

GIFT FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
<u>Actual and Estimated Resources</u>						
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:						
Investment Income	423	232	260	300	298	299
Federal Grants	12	0	0	0	0	0
Gifts & Donations	15,308	3,994	5,361	3,706	3,274	3,275
All 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:						
Agency Fund	13	10	15	15	15	15
Special Revenue Fund	16	25	0	0	0	0
Total Transfers In	29	35	15	15	15	15
Total Resources Available	\$29,147	\$13,818	\$14,587	\$7,749	\$6,599	\$6,195
<u>Actual and Estimated Uses</u>						
Education Finance						
Education Aids	1,455	125	99	74	74	74
Faribault Academies	13	25	16	12	12	12
Center For Arts Education	149	873	1,689	791	0	0
Subtotal-Education Finance	1,617	1,023	1,804	877	86	86
Health & Human Services						
Human Services Dept	32	51	150	61	95	50
Health Dept	92	66	139	26	26	26
Veterans Home Board	621	712	916	600	631	631
Emergency Medical Services Board	0	0	13	2	2	2
Subtotal-Health & Human Services	745	829	1,218	689	754	709
Environment, Agric & Econ Dev						
Environmental Assistance	138	58	52	52	52	52
Zoological Board	985	1,104	1,070	1,070	1,064	1,064
Natural Resources Dept	1,283	1,243	3,839	1,339	1,341	1,344
Agriculture Dept	122	43	71	3	3	3
Trade & Econ Development Dept	5	12	1,500	508	508	508
Economic Security Dept	1,067	184	0	0	0	0
Mediation Services Dept	0	1	0	0	0	0

NORTHEAST MN ECONOMIC PROTECTION FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Actual and Estimated Resources						
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
All Other	819	521	921	921	921	921
Net 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 Transfers In	1,272	4,614	0	0	0	0
Total Resources Available	\$106,112	\$98,839	\$101,289	\$110,250	\$119,259	\$128,268
Actual and Estimated Uses						
Environment, Agric & Econ Dev						
Iron Range Resources & Rehab	12,567	3,144	1,014	966	966	966
Subtotal-Environment, Agric & Econ Dev	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 Transfers Out	0	4,381	0	0	0	0
Total Uses	\$12,567	\$7,525	\$1,014	\$966	\$966	\$966
Balance Before Reserves	93,545	91,314	100,275	109,284	118,293	127,302
Reserves	0	0	0	0	0	0
Budgetary Balance	\$93,545	\$91,314	\$100,275	\$109,284	\$118,293	\$127,302

TOBACCO USE PREVENTION FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Ping Est FY 2006	5-04 Ping Est FY 2007
<u>Actual and Estimated Resources</u>						
Balance Forward From Prior Year	\$702	\$486,104	\$458,772	\$0	\$0	\$0
Trust Fund Balance	539,195	0	0	0	0	0
Prior Year Adjustments	0	2,773	0	0	0	0
Adjusted Balance Forward	\$539,897	\$488,877	\$458,772	\$0	\$0	\$0
Receipts:						
Investment Income	21,313	31,385	0	0	0	0
All 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
<u>Actual and Estimated Uses</u>						
Health & Human Services						
Health Dept - Admin	771	1,550	0	0	0	0
Health Dept - Grants	18,847	25,410	0	0	0	0
Subtotal-Health & Human Services	19,618	26,960	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
Medical Education Endowment Fund	2,397	0	0	0	0	0
Special Revenue Fund	0	0	3,198	0	0	0
Total Transfers Out	2,397	0	458,772	0	0	0
Total Uses	\$22,015	\$26,960	\$458,772	\$0	\$0	\$0
Balance Before Reserves	486,104	458,772	0	0	0	0
Reserves	0	0	0	0	0	0
Budgetary Balance	\$486,104	\$458,772	\$0	\$0	\$0	\$0

MEDICAL EDUCATION ENDOWMENT FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Ping Est FY 2006	5-04 Ping Est FY 2007
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 Transfers Out	12,475	12,253	575,026	0	0	0
Total Uses	\$73,871	\$123,533	\$647,087	\$78,688	\$78,688	\$78,688
Balance Before Reserves	507,790	605,804	2,959	2,295	1,631	967
Reserves	0	0	0	0	0	0
Budgetary Balance	\$507,790	\$605,804	\$2,959	\$2,295	\$1,631	\$967

MEDICAL EDUCATION ENDOWMENT FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Ping Est FY 2006	5-04 Ping Est FY 2007
Actual and Estimated Resources						
Balance Forward From Prior Year	\$9,965	\$507,790	\$605,804	\$2,959	\$2,295	\$1,631
Trust Fund Balance	334,689	0	0	0	0	0
Prior Year Adjustments	(1)	16,928	(28,337)	0	0	0
Adjusted Balance Forward	\$344,653	\$524,718	\$577,467	\$2,959	\$2,295	\$1,631
Receipts:						
Investment Income	4,313	29,095	186	58	58	58
Federal Grants	54,871	80,897	72,393	77,966	77,966	77,966
All 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 In	223,661	112,816	0	0	0	0
Total Resources Available	\$581,661	\$729,337	\$650,046	\$80,983	\$80,319	\$79,655
Actual and Estimated Uses						
Higher Education						
University of Minnesota	12,327	18,888	0	0	0	0
Subtotal-Higher Education	12,327	18,888	0	0	0	0
Health & Human Services						
Health Dept Admin	150	150	0	0	0	0
Health Dept Grants	48,919	92,242	72,061	78,688	78,688	78,688
Subtotal-Health & Human Services	49,069	92,392	72,061	78,688	78,688	78,688

MAXIMUM EFFORT SCHOOL LOAN FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 PIng Est FY 2006	5-04 PIng Est FY 2007
<u>Actual and 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
All 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 and Estimated Uses</u>						
Education Finance						
Education Aids	0	0	0	0	0	0
Subtotal-Education Finance	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Transfers to Other Funds:						
Debt Service Fund	1,037	19,405	13,876	1,838	2,029	2,380
Total Transfers Out	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
Balance Before Reserves	929	9,347	1,839	2,030	2,381	2,690
Reserves	0	0	0	0	0	0
Budgetary Balance	\$929	\$9,347	\$1,839	\$2,030	\$2,381	\$2,690

DEBT SERVICE FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Total Expenditures	360,896	390,529	418,641	427,330	461,572	495,113
Total Uses	\$360,896	\$390,529	\$418,641	\$427,330	\$461,572	\$495,113
Balance Before Reserves	315,283	305,910	244,377	257,201	253,172	213,557
Reserves	0	0	0	0	0	0
Budgetary Balance	\$315,283	\$305,910	\$244,377	\$257,201	\$253,172	\$213,557

DEBT SERVICE FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
<u>Actual and Estimated Resources</u>						
Balance Forward From Prior Year	\$310,851	\$315,283	\$305,910	\$244,377	\$257,201	\$253,172
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$310,851	\$315,283	\$305,910	\$244,377	\$257,201	\$253,172
Receipts:						
Investment Income	29,328	17,613	15,861	4,455	11,692	13,625
All Other	479	480	476	474	473	471
Agency Deposits	23,590	23,503	21,111	21,528	23,727	22,524
Net Receipts	53,397	41,596	37,448	26,457	35,892	36,620
Transfers from Other Funds:						
Agricultural Fund	39	41	37	36	35	34
Building Fund	5,872	1,965	1,804	1,553	1,482	1,353
Federal Fund	204	0	0	0	0	0
Game & Fish Fund	15	14	13	14	8	3
General Fund	285,553	295,441	265,706	359,372	360,631	351,057
Maximum Effort School Loan Fund	1,037	19,405	13,876	1,838	2,029	2,380
Natural Resources Fund	13	13	11	11	11	10
Rural Farm Administration	9,960	13,750	17,500	9,350	11,805	8,278
Special Revenue Fund	1,789	108	4,424	4,385	1,145	1,106
Trunk Highway Fund	7,449	8,823	16,289	37,138	44,505	54,657
Total Transfers In	311,931	339,560	319,660	413,697	421,651	418,878
Total Resources Available	\$676,179	\$696,439	\$663,018	\$684,531	\$714,744	\$708,670
<u>Actual and Estimated Uses</u>						
Debt Service						
Bond Interest	134,606	147,414	158,021	169,260	174,656	176,402
Bond Redemption	226,190	243,080	260,620	258,070	286,916	318,711
Bond Expense	100	35	0	0	0	0
Subtotal-Debt Service	360,896	390,529	418,641	427,330	461,572	495,113

SOLID WASTE FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Total Expenditures	31,410	45,518	0	0	0	0
Transfers to Other Funds:						
Closed Landfill Investment Fund	5,100	15,722	0	0	0	0
Environmental Fund	4,542	2,377	22,641	0	0	0
General Fund	1,725	11,003	0	0	0	0
Metro Landfill Contingent Fund	9,525	0	0	0	0	0
Remediation Fund	0	0	35,394	0	0	0
Total Transfers Out	20,892	29,102	58,035	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

SOLID WASTE FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
<u>Actual and Estimated Resources</u>						
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
All 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
<u>Actual and Estimated Uses</u>						
Health & Human Services						
Health Dept	158	203	0	0	0	0
Subtotal-Health & Human Services	158	203	0	0	0	0
Environment, Agric & Econ Dev						
Pollution Control Agency	24,816	28,447	0	0	0	0
Environmental Assistance	6,000	16,391	0	0	0	0
Natural Resources Dept	100	100	0	0	0	0
Subtotal-Environment, Agric & Econ Dev	30,916	44,938	0	0	0	0
State Government						
Attorney General	164	149	0	0	0	0
Revenue Dept	172	228	0	0	0	0
Subtotal-State Government	336	377	0	0	0	0

CLOSED LANDFILL INVESTMENT FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Actual and Estimated Resources						
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
All Other	(1)	(1)	22	(1)	(1)	(1)
Net Receipts	653	(4,551)	2,122	2,120	2,269	2,428
Transfers from Other Funds:						
Remediation Fund	0	0	353	0	0	0
Solid Waste Fund	5,100	15,722	0	0	0	0
Total Transfers In	5,100	15,722	353	0	0	0
Total Resources Available	\$16,657	\$27,830	\$30,305	\$32,425	\$34,694	\$37,122
Actual and Estimated Uses						
Environment, Agric & Econ Dev						
Pollution Control Agency	0	0	0	0	0	0
Subtotal-Environment, Agric & Econ Dev	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
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

METRO LANDFILL CONTINGENCY FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Actual and Estimated Resources						
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 Transfers In	9,525	0	0	0	0	0
Total Resources Available	\$15,072	\$15,132	\$14,503	\$0	\$0	\$0
Actual and Estimated Uses						
Environment, Agric & Econ Dev Pollution Control Agency	1,627	629	0	0	0	0
Subtotal-Environment, Agric & Econ Dev	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	0	0	0
Total Transfers Out	0	0	14,503	0	0	0
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

GREATER MN TRANSIT FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Ping Est FY 2006	5-04 Ping Est FY 2007
Actual and Estimated Resources						
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	0	7,569	8,696	8,960	8,863	9,492
Net Receipts	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
Actual and Estimated Uses						
Transportation						
Transportation Dept	0	6,875	9,067	9,067	9,067	9,067
Subtotal-Transportation	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
Balance Before Reserves	0	694	323	216	13	440
Reserves	0	0	0	0	0	0
Budgetary Balance	\$0	\$694	\$323	\$216	\$13	\$440

METRO AREA TRANSIT FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
<u>Actual and Estimated Resources</u>						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:						
Motor Vehicle Sales	0	124,140	130,742	134,719	133,257	142,717
Net Receipts	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
<u>Actual and Estimated Uses</u>						
Transportation						
Metropolitan Council/Transport	0	124,140	130,742	134,719	133,257	142,717
Subtotal- Transportation	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
Balance Before Reserves	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

REMEDIATION FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Total Expenditures	0	0	80,116	43,597	32,847	30,885
Transfers to Other Funds:						
Closed Landfill Investment Fund	0	0	353	0	0	0
General Fund	0	0	9,905	0	0	0
Total Transfers Out	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)

REMEDIATION FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
<u>Actual and Estimated Resources</u>						
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
All Other	0	0	4,023	1,755	1,555	1,355
Net Receipts	0	0	6,261	3,229	3,058	2,880
Transfers from Other Funds:						
Environmental Fund	0	0	16,577	30,785	22,873	21,211
Metro Landfill Contingency Fund	0	0	14,503	0	0	0
Petroleum Tank Rel Cleanup Fund	0	0	8,416	7,513	7,826	7,826
Solid Waste Fund	0	0	35,394	0	0	0
Total Transfers In	0	0	74,890	38,298	30,699	29,037
Total Resources Available	\$0	\$0	\$81,151	\$32,304	\$22,464	\$21,534
<u>Actual and Estimated Uses</u>						
Health & Human Services						
Health Dept	0	0	200	200	200	200
Subtotal-Health & Human Services	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	0	0	3,012	2,156	100	100
Agriculture Dept	0	0	3,208	3,754	853	853
Trade & Econ Development Dept	0	0	700	700	700	700
Subtotal-Environment, Agric & Econ Dev	0	0	79,432	42,913	32,163	30,201
State Government						
Attorney General	0	0	484	484	484	484
Subtotal-State Government	0	0	484	484	484	484

ENVIRONMENTAL FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 PIng Est FY 2006	5-04 PIng Est FY 2007
Total Expenditures	28,869	34,709	41,212	41,363	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 Out	1,163	1,094	21,711	37,289	23,007	22,715
Total Uses	\$30,032	\$35,803	\$62,923	\$78,652	\$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)

ENVIRONMENTAL FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Ping Est FY 2006	5-04 Ping Est FY 2007
Actual and 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
Other Tax Refunds	(94)	(113)	(167)	(167)	(167)	(167)
Departmental Earnings	21,446	21,711	18,928	21,958	22,039	22,011
Investment Income	608	285	500	775	404	312
All Other	2,097	2,120	658	646	646	646
Net Receipts	28,259	28,292	53,509	56,130	56,679	57,524
Transfers from Other Funds:						
Solid Waste Fund	4,542	2,377	22,641	0	0	0
Total Transfers In	4,542	2,377	22,641	0	0	0
Total Resources Available	\$45,319	\$46,961	\$87,308	\$80,515	\$58,542	\$55,580
Actual and Estimated Uses						
Environment, Agric & Econ Dev						
Pollution Control Agency	23,549	28,921	26,761	26,641	26,757	26,757
Environmental Assistance	3,688	3,999	13,880	14,151	10,151	10,151
Natural Resources Dept	26	47	0	0	0	0
Agriculture Dept	603	596	0	0	0	0
Trade & Econ Development Dept	700	739	0	0	0	0
Subtotal-Environment, Agric & Econ Dev	28,566	34,302	40,641	40,792	36,908	36,908
Transportation						
Public Safety Dept	43	51	49	49	49	49
Subtotal-Transportation	43	51	49	49	49	49
State Government						
Attorney General	52	89	145	145	145	145
Planning, Strategic & L R	75	0	0	0	0	0
Revenue Dept	133	267	377	377	377	377
Subtotal-State Government	260	356	522	522	522	522

WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
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 Transfers Out	0	265,000	2	0	0	0
Total Uses	\$135,653	\$392,008	\$119,691	\$113,553	\$111,307	\$108,968
Balance Before Reserves	275,499	16,089	13,465	7,879	5,339	6,438
Reserves	0	0	0	0	0	0
Budgetary Balance	\$275,499	\$16,089	\$13,465	\$7,879	\$5,339	\$6,438

WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Png Est FY 2006	5-04 Png Est FY 2007
<u>Actual and 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
All 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 and Estimated Uses</u>						
Environment, Agric & Econ Dev						
Labor & Industry Dept	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-Environment, Agric & Econ Dev	127,989	118,435	111,616	105,369	103,123	100,784
State Government						
Commerce Dept	578	633	615	835	835	835
Administrative Hearings	7,086	7,940	7,358	7,249	7,249	7,249
Contingent Accounts	0	0	100	100	100	100
Subtotal-State Government	7,664	8,573	8,073	8,184	8,184	8,184

FEDERAL TANF RESERVE FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Ping Est FY 2006	5-04 Ping Est FY 2007
Total Expenditures	247,404	296,129	227,858	222,948	232,897	223,042
Transfers to Other Funds:						
Federal Fund	45,194	46,743	29,802	30,546	27,892	28,768
General Fund	29,258	30,348	19,945	19,733	19,951	20,019
Total Transfers Out	74,452	77,091	49,747	50,279	47,843	48,787
Total Uses	\$321,856	\$373,220	\$277,605	\$273,227	\$280,740	\$271,829
Balance Before Reserves	126,668	21,357	24,312	18,247	4,668	0
Reserves	0	0	0	0	0	0
Budgetary Balance	\$126,668	\$21,357	\$24,312	\$18,247	\$4,668	\$0

FEDERAL TANF RESERVE FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
<u>Actual and 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
Net 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 and Estimated Uses</u>						
Education Finance						
Education Aids	3,015	4,283	0	0	0	0
Subtotal-Education Finance	3,015	4,283	0	0	0	0
Health & Human Services						
Human Services Dept	231,444	264,503	220,678	216,948	226,897	217,042
Health Dept	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						
Trade & Econ Development Dept	774	1,383	1,180	0	0	0
Economic Security Dept	6,066	5,870	0	0	0	0
Housing Finance Agency	125	125	0	0	0	0
Subtotal-Environment, Agric & Econ Dev	6,965	7,378	1,180	0	0	0
Other						
Expenditures (Over)/Under Closing	9	0	0	0	0	0
Subtotal-Other	9	0	0	0	0	0

FEDERAL FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Subtotal-Criminal Justice	125,845	120,137	114,691	120,916	64,655	36,476
State Government						
Commerce Dept	14,333	90,723	91,820	91,410	91,410	91,410
Commerce LAC/Change Orders	0	0	75	10	0	0
Asian-Pacific Council	1	0	0	0	0	0
Ind Affairs-LAC / Change Orders	0	0	0	39	7	0
Indian Affairs Council	67	67	60	60	60	60
Legislature	8	38	0	0	0	0
Secr of State Laws 2003, SS1, CH7	0	0	6,500	0	0	0
Attorney General	1,087	1,045	1,294	1,336	1,136	1,136
Planning, Strategic & L R	49	68	55	0	0	0
Administration Dept	1,477	1,640	1,705	1,717	1,454	1,438
Admin Dept LAC/Change Orders	0	0	30	535	0	0
Finance Non-Operating	3,915	3,861	4,057	4,057	4,057	4,057
Military Affairs Dept	23,859	23,534	45,400	45,456	45,249	45,249
Vets Affairs LAC/Change Orders	0	300	0	0	0	0
Subtotal-State Government	44,796	121,276	150,996	144,620	143,373	143,350
Total Expenditures	4,386,226	4,781,902	5,421,899	5,422,466	5,550,463	5,671,589
Transfers to Other Funds:						
Agricultural Fund	23	0	0	0	0	0
Debt Service Fund	204	0	0	0	0	0
General Fund	2,605	905	1,986	785	785	785
Minnesota Technology Fund	2,065	1,975	1,516	0	0	0
Special Revenue Fund	11,495	11,187	6,000	6,000	6,000	6,000
State Govt Special Rev Fund	183	0	0	0	0	0
MnSCU Enterprise Fund	41,990	0	0	0	0	0
Total Transfers Out	58,565	14,067	9,502	6,785	6,785	6,785
Total Uses	\$4,444,791	\$4,795,969	\$5,431,401	\$5,429,251	\$5,557,248	\$5,678,374
Balance Before Reserves	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

FEDERAL FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
PCA LAC/Change Orders	0	0	0	440	390	220
Env Asst LAC/Change Orders	0	0	46	91	3	0
Environmental Assistance	377	109	0	0	0	0
MN Zoo-LAC / Change Orders	0	0	0	101	34	0
Zoological Board	0	56	56	0	0	0
DNR Laws 2003	0	0	1,000	1,000	0	0
Natural Resources Dept	6,262	13,525	14,069	13,647	11,807	11,732
DNR LAC/Change Orders	0	0	407	74	30	10
Water & Soil Resources Board	653	75	0	0	0	0
BWSR LAC/Change Orders	0	0	25	50	25	0
Agric Dept LAC/Change Orders	0	0	1,001	1,458	1,381	1,035
Agriculture Dept	3,220	2,756	6,666	6,308	2,869	2,797
Animal Health Board	78	287	1,104	1,294	1,294	1,294
Animal Hlth Bd LAC/Change Orders	0	0	56	368	0	0
Trade & Econ Development Dept	46,784	47,693	251,573	248,817	215,901	215,751
Economic Security Dept	251,534	185,560	0	0	0	0
HFA-LAC / Change Orders	0	0	0	500	645	300
Labor & Industry Dept	4,979	4,952	5,065	5,211	5,362	5,516
Historical Society	305	0	0	0	0	0
Arts Board	543	776	626	626	626	626
Subtotal- Environment, Agric & Econ Dev	336,612	276,885	308,653	305,236	264,100	260,986
Transportation						
DOT - LAC / Change Orders	0	0	228	5,462	255	0
Transp Dept Laws 2003	0	0	1,971	0	0	0
Transportation Dept	241,558	186,709	253,456	243,014	230,494	230,494
Transp Dept '04, CH 283 .08 DWI	0	0	0	0	17,930	12,170
Public Safety Dept	15,618	16,725	33,263	24,585	16,716	16,716
DPS LAC/Change Orders	0	0	248	113	0	0
DPS Laws 2003	0	0	326	150	0	0
Subtotal- Transportation	257,176	203,434	289,492	273,324	265,395	259,380
Criminal Justice						
DPS-CJ Laws 2003	0	0	24,826	8,099	0	0
Public Safety Dept	107,719	110,049	38,654	36,068	28,118	28,118
DPS-CJ LAC/Change Orders	0	0	37,445	68,797	30,750	3,000
Supreme Court	3,261	3,481	2,524	2,524	2,524	2,524
Trial Courts	105	269	111	111	111	111
Public Defense Board	79	24	40	40	40	40
Corrections Dept	14,681	6,314	11,091	5,277	3,112	2,683

FEDERAL FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
<u>Actual and Estimated Resources</u>						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:						
Grant-In-Aid from U.S. Governme	4,399,597	4,749,226	5,401,599	5,398,705	5,529,356	5,649,606
Net Receipts	4,399,597	4,749,226	5,401,599	5,398,705	5,529,356	5,649,606
Transfers from Other Funds:						
Federal TANF Reserve Fund	45,194	46,743	29,802	30,546	27,892	28,768
Total Transfers In	45,194	46,743	29,802	30,546	27,892	28,768
Total Resources Available	\$4,444,791	\$4,795,969	\$5,431,401	\$5,429,251	\$5,557,248	\$5,678,374
<u>Actual and Estimated Uses</u>						
Education Finance						
Educ Aids LAC/Change Orders	0	0	38,872	36,705	34,497	31,286
Education Aids	468,277	510,601	594,745	592,472	579,635	578,885
Faribault Academies	207	234	208	208	207	207
Center For Arts Education	1	12	2	2	2	2
Subtotal-Education Finance	468,485	510,847	633,827	629,387	614,341	610,380
Higher Education						
Higher Education Services Off	3,909	4,702	4,397	4,397	4,397	4,397
HESO LAC/Change Orders	0	0	380	0	0	0
Subtotal-Higher Education	3,909	4,702	4,777	4,397	4,397	4,397
Health & Human Services						
DHS LAC/Change Orders	0	0	789	450	0	0
Human Services Dept	2,924,666	3,269,927	3,667,218	3,697,516	3,948,024	4,112,122
Health Dept	127,991	144,500	147,615	147,619	148,780	147,100
Health Dept LAC/Change Orders	0	0	386	1,024	0	0
Health Dept Laws 2003	0	0	605	579	0	0
Education Dept - Child Care	96,277	129,563	102,074	96,589	96,589	96,589
Veterans Home Board	245	257	275	308	308	308
Emergency Medical Services Board	224	374	501	501	501	501
Subtotal-Health & Human Services	3,149,403	3,544,621	3,919,463	3,944,586	4,194,202	4,356,620
Environment, Agric & Econ Dev						
Env, Ag & Econ Dev	1,730	0	1,807	1,807	1,807	1,807
Pollution Control Agency	20,147	21,096	25,152	23,444	21,926	19,898

HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Total Expenditures	17,589	21,630	22,191	23,540	22,916	22,914
Transfers to Other Funds:						
County State Aid Fund	401,097	424,240	426,409	429,822	438,310	451,809
General Fund	716	716	716	716	716	716
Municipal State Aid Street Fund	105,537	111,436	112,006	112,903	115,132	118,678
Natural Resources Fund	13,908	14,880	15,039	15,356	15,640	15,874
Reimburse Tr to Trunk Hwy Fund	610	610	610	610	610	610
Special Revenue Fund	709	728	801	817	834	849
Trunk Highway Fund	725,795	767,672	771,596	777,773	793,138	817,569
Total Transfers Out	1,248,372	1,320,282	1,327,177	1,337,997	1,364,380	1,406,105
Total Uses	\$1,265,961	\$1,341,912	\$1,349,368	\$1,361,537	\$1,387,296	\$1,429,019
Balance Before Reserves	27,283	20,929	0	0	4	9
Reserves	0	0	0	0	0	0
Budgetary Balance	\$27,283	\$20,929	\$0	\$0	\$4	\$9

HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Actual and Estimated Resources						
Balance Forward From Prior Year	\$11	\$27,283	\$20,929	\$0	\$0	\$4
Prior Year Adjustments	12	(444)	0	0	0	0
Adjusted Balance Forward	\$23	\$26,839	\$20,929	\$0	\$0	\$4
Receipts:						
Motor Vehicle Sales Tax	189,436	193,780	182,430	187,980	185,940	199,140
Motor Vehicle License Tax	473,232	491,714	485,824	501,370	517,683	534,508
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
All Other	1,460	950	1,015	1,015	1,015	1,015
Net Receipts	1,293,221	1,336,002	1,328,439	1,361,537	1,387,300	1,429,024
Total Resources Available	\$1,293,244	\$1,362,841	\$1,349,368	\$1,361,537	\$1,387,300	\$1,429,028
Actual and Estimated Uses						
Transportation						
Transportation Dept	410	498	504	504	504	504
Public Safety Dept	15,180	18,563	19,324	20,673	20,049	20,047
Subtotal-Transportation	15,590	19,061	19,828	21,177	20,553	20,551
State Government						
Revenue Dept	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

TRUNK HIGHWAY FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 PIng Est FY 2006	5-04 PIng Est FY 2007
Total Expenditures	1,090,568	1,650,954	1,711,226	1,246,556	1,273,430	1,084,682
Transfers to Other Funds:						
Debt Service Fund	7,449	8,823	16,289	37,138	44,505	54,657
Special Revenue Fund	49	2	0	0	0	0
State Airports Fund	11	11	11	11	11	11
Total Transfers Out	7,509	8,836	16,300	37,149	44,516	54,668
Total Uses	\$1,098,077	\$1,659,790	\$1,727,526	\$1,283,705	\$1,317,946	\$1,139,350
Balance Before Reserves	204,594	13,614	9,583	28,985	84,906	100,662
Reserves	0	11,287	0	0	0	0
Budgetary Balance	\$204,594	\$2,327	\$9,583	\$28,985	\$84,906	\$100,662

TRUNK HIGHWAY FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Actual and Estimated Resources						
Balance Forward From Prior Year	\$186,275	\$204,594	\$13,614	\$9,583	\$28,985	\$84,906
Prior Year Adjustments	(17,895)	16,365	0	0	0	0
Adjusted Balance Forward	\$168,380	\$220,959	\$13,614	\$9,583	\$28,985	\$84,906
Receipts:						
Departmental Earnings	31,472	32,380	35,195	36,412	37,004	37,612
Investment Income	11,756	6,899	3,400	4,500	4,700	4,900
Federal Grants	319,390	597,261	348,600	442,700	498,240	242,290
All Other	29,057	42,027	44,374	31,702	30,765	30,765
Bond Sale Proceeds	10,115	0	510,510	0	0	15,300
Net Receipts	401,790	678,567	942,079	515,314	570,709	330,867
Transfers from Other Funds:						
General Fund	5,026	4,526	4,640	4,640	4,640	4,640
HUTD Reimbursement	610	610	610	610	610	610
Hwy User Tax Distribution Fund	725,795	767,672	771,596	777,773	793,138	817,569
Plant Management Fund	1,070	1,070	1,070	1,070	1,070	1,070
Special Revenue Fund	0	0	3,500	3,700	3,700	350
Total Transfers In	732,501	773,878	781,416	787,793	803,158	824,239
Total Resources Available	\$1,302,671	\$1,673,404	\$1,737,109	\$1,312,690	\$1,402,852	\$1,240,012
Actual and Estimated Uses						
Transportation						
Transp Dept - Capital Expenditures	0	0	0	0	1,750	32,947
Trunk Highway Bonds	0	39,890	510,000	0	0	0
Transportation Dept	1,005,418	1,515,844	1,102,022	1,147,702	1,172,756	1,172,756
Transp-A/C Financing Plan Adj	0	0	0	0	0	(220,000)
Public Safety Dept	85,045	94,498	97,894	98,054	98,124	98,179
Subtotal-Transportation	1,090,463	1,650,232	1,709,916	1,245,756	1,272,630	1,083,882
State Government						
Admin Dept - Capital Expenditures	0	538	0	0	0	0
Finance Non-Operating	15	0	510	0	0	0
Contingent Accounts	0	0	200	200	200	200
Tort Claims	90	184	600	600	600	600
Subtotal-State Government	105	722	1,310	800	800	800

COUNTY STATE AID HIGHWAY FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Ping Est FY 2006	5-04 Ping Est FY 2007
Actual and 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	0	0	3,953	4,073	4,029	4,315
Investment Income	11,391	7,609	5,000	7,500	8,000	8,500
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 Transfers In	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 and Estimated Uses						
Transportation						
Administrative Costs	5,936	5,722	8,724	8,908	8,908	8,908
Grants to Local Governments	362,814	412,253	427,490	436,515	436,515	436,515
Subtotal- Transportation	368,750	417,975	436,214	445,423	445,423	445,423
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 Transfers Out	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
Reserves	360,167	374,073	358,821	346,493	351,409	370,610
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

MUNICIPAL STATE AID STREET FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Actual and 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	0	0	1,034	1,065	1,054	1,128
Investment Income	5,131	3,412	2,000	3,000	3,250	3,500
Net Receipts	5,131	3,412	3,034	4,065	4,304	4,628
Transfers from Other Funds:						
County State Aid Highway Fund	6,400	11,200	14,400	8,300	0	0
Highway User Tax Dist Fund	105,537	111,436	112,006	112,903	115,132	118,678
Total Transfers In	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 and Estimated Uses						
Transportation						
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
Subtotal- Transportation	111,047	135,608	114,582	117,001	117,001	117,001
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
Reserves	159,505	143,320	158,178	166,445	168,880	175,185
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

WORKFORCE DEVELOPMENT FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Ping Est FY 2006	5-04 Ping Est FY 2007
Actual and 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
Investment Income	1,526	889	450	400	350	300
All 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 In	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 and Estimated Uses						
Environment, Agric & Econ Dev	46,078	29,040	59,923	41,288	37,509	27,128
Trade & Econ Development Dept	9,993	9,908	0	0	0	0
Economic Security Dept	739	935	450	450	450	450
Labor & Industry Dept						
Subtotal-Environment, Agric & Econ Dev	56,810	39,883	60,373	41,738	37,959	27,578
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 Transfers Out	0	0	550	550	550	550
Total Uses	\$56,810	\$39,883	\$60,923	\$42,288	\$38,509	\$28,128
Balance Before Reserves	19,819	22,837	0	0	0	0
Reserves	0	0	0	0	0	0
Budgetary Balance	\$19,819	\$22,837	\$0	\$0	\$0	\$0

IRON RANGE RESOURCES & REHAB FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Actual and 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 Taxes	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
All 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 MN Economic Prot Fund	0	4,381	0	0	0	0
Total Transfers In	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 and Estimated Uses						
Environment, Agric & Econ Dev						
Iron Range Resources & Rehab	33,353	26,741	26,742	26,742	26,742	26,742
Subtotal-Environment, Agric & Econ Dev	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 Transfers Out	1,272	233	0	0	0	0
Total Uses	\$34,625	\$26,974	\$26,742	\$26,742	\$26,742	\$26,742
Balance Before Reserves	24,759	27,629	31,350	32,362	33,406	34,701
Reserves	0	0	0	0	0	0
Budgetary Balance	\$24,759	\$27,629	\$31,350	\$32,362	\$33,406	\$34,701

GAME AND FISH FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Ping Est FY 2006	5-04 Ping Est FY 2007
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 Transfers Out	15	14	13	14	8	3
Total Uses	\$72,730	\$89,723	\$85,185	\$85,204	\$84,970	\$84,834
Balance Before Reserves	26,935	19,149	17,034	18,239	20,553	24,719
Reserves	0	0	0	0	0	0
Budgetary Balance	\$26,935	\$19,149	\$17,034	\$18,239	\$20,553	\$24,719

GAME AND FISH FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Actual and Estimated Resources						
Balance Forward From Prior Year	\$17,757	\$26,935	\$19,149	\$17,034	\$18,239	\$20,553
Prior Year Adjustments	231	361	75	75	75	75
Adjusted Balance Forward	\$17,988	\$27,296	\$19,224	\$17,109	\$18,314	\$20,628
Receipts:						
Sales Tax	10,664	9,948	8,304	8,304	8,304	8,304
License Issue, Application Fees	68,943	69,979	73,115	76,361	76,952	78,434
Investment Income	1,031	683	314	395	655	865
All Other	280	53	280	292	316	340
Net Receipts	80,918	80,663	82,013	85,352	86,227	87,943
Transfers from Other Funds:						
General Fund	749	913	982	982	982	982
Special Revenue Fund	10	0	0	0	0	0
Total Transfers In	759	913	982	982	982	982
Total Resources Available	\$99,665	\$108,872	\$102,219	\$103,443	\$105,523	\$109,553
Actual and Estimated Uses						
Environment, Agric & Econ Dev						
DNR-Wildlife Management	18,585	23,753	23,128	23,453	23,090	22,993
DNR-Trails & Waterways	690	1,626	2,171	1,684	1,684	1,684
DNR-Operations Support	9,579	10,276	10,023	10,289	10,442	10,608
DNR-Statewide Indirect Costs	856	1,138	725	725	725	725
DNR-Enforcement	15,237	17,499	17,199	17,274	17,274	17,274
DNR-Fish Management	24,033	30,275	27,927	27,958	27,958	27,958
DNR-Ecological Services	2,651	4,025	2,894	2,902	2,902	2,902
DNR-Forest Management	228	223	218	218	0	0
DNR-Lands and Minerals	856	894	887	887	887	887
Subtotal- Environment, Agric & Econ Dev	72,715	89,709	85,172	85,390	84,962	85,031
Other						
Estimated Cancellations	0	0	0	(200)	0	(200)
Subtotal-Other	0	0	0	(200)	0	(200)

STATE AIRPORTS FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Ping Est FY 2006	5-04 Ping Est FY 2007
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 Transfers Out	0	15,000	0	0	0	0
Total Uses	\$17,152	\$39,803	\$20,434	\$20,434	\$20,434	\$20,434
Balance Before Reserves	25,505	5,484	4,369	3,623	2,947	2,343
Reserves	0	0	0	0	0	0
Budgetary Balance	\$25,505	\$5,484	\$4,369	\$3,623	\$2,947	\$2,343

STATE AIRPORTS FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Actual and Estimated Resources						
Balance Forward From Prior Year	\$20,548	\$25,505	\$5,484	\$4,369	\$3,623	\$2,947
Prior Year Adjustments	728	183	0	0	0	0
Adjusted Balance Forward	\$21,276	\$25,688	\$5,484	\$4,369	\$3,623	\$2,947
Receipts:						
Gasoline & Special Fuel Taxes	4,751	4,844	4,650	4,719	4,789	4,861
Airline Flight Property Tax	7,734	7,497	7,805	7,805	7,805	7,805
Aircraft Registration Tax	7,319	7,486	7,500	7,500	7,500	7,500
Revenue Refunds	(830)	(1,590)	(1,500)	(1,200)	(1,200)	(1,200)
Departmental Earnings	989	331	500	500	500	500
Investment Income	1,199	800	250	250	250	250
All Other	158	220	103	103	103	103
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 Transfers In	61	11	11	11	11	11
Total Resources Available	\$42,657	\$45,287	\$24,803	\$24,057	\$23,381	\$22,777
Actual and Estimated Uses						
Transportation						
Transportation Dept	17,152	24,803	20,383	20,383	20,383	20,383
Subtotal-Transportation	17,152	24,803	20,383	20,383	20,383	20,383
State Government						
Revenue Dept	0	0	1	1	1	1
Contingent Accounts	0	0	50	50	50	50
Subtotal-State Government	0	0	51	51	51	51

CAMBRIDGE DEBT SERVICE FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Actual and Estimated Resources						
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:						
All Other	0	0	0	0	0	0
Net Receipts	0	0	0	0	0	0
Total Resources Available	\$2,994	\$0	\$0	\$0	\$0	\$0
Actual and Estimated Uses						
Debt Service						
Debt Service	0	0	0	0	0	0
Subtotal-Debt Service	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Transfers to Other Funds:						
General Fund	2,994	0	0	0	0	0
Total Transfers Out	2,994	0	0	0	0	0
Total Uses	\$2,994	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves						
Reserves	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

CAMBRIDGE DEPOSIT FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Actual and Estimated Resources						
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:						
Departmental Earnings	0	0	0	0	0	0
Net Receipts	0	0	0	0	0	0
Total Resources Available	\$2,033	\$0	\$0	\$0	\$0	\$0
Actual and Estimated Uses						
State Government						
Finance Non-Operating	0	0	0	0	0	0
Subtotal-State Government	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Transfers to Other Funds:						
General Fund	2,033	0	0	0	0	0
Total Transfers Out	2,033	0	0	0	0	0
Total Uses	\$2,033	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Plng Est FY 2006	5-04 Plng Est FY 2007
Actual and Estimated Resources						
Balance Forward From Prior Year	\$0	\$511,898	\$527,539	\$547,870	\$569,485	\$592,815
Trust Fund Balance	499,085	0	0	0	0	0
Prior Year Adjustments	0	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
Investment Income	26,099	23,629	30,140	30,140	30,140	30,140
All Other	1,182	1,246	695	695	695	695
Net 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 and Estimated Uses						
Education Finance						
Education Aids	21,368	19,024	18,721	19,026	19,331	19,637
Subtotal-Education Finance	21,368	19,024	18,721	19,026	19,331	19,637
Environment, Agric & Econ Dev						
Natural Resources Dept	46	90	48	19	19	19
Subtotal-Environment, Agric & Econ Dev	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 Transfers Out	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

AGRICULTURAL FUND

	Actual FY 2002	Closing FY 2003	5-04 Est FY 2004	5-04 Est FY 2005	5-04 Ping Est FY 2006	5-04 Ping Est FY 2007
Total Expenditures	19,116	19,357	19,646	19,492	19,492	19,492
Transfers to Other Funds:						
Debt Service Fund	39	41	37	36	35	34
General Fund	1	0	0	0	0	0
Total Transfers Out	40	41	37	36	35	34
Total Uses	\$19,156	\$19,398	\$19,683	\$19,528	\$19,527	\$19,526
Balance Before Reserves	9,479	10,155	14,846	15,561	16,277	16,994
Reserves	0	0	0	0	0	0
Budgetary Balance	\$9,479	\$10,155	\$14,846	\$15,561	\$16,277	\$16,994