

Fund Balance Analysis  
General Fund

February 1999 Forecast

Base, Inflation, Totals  
2000-01 Biennium  
2002-03 Biennium

*Expenditures by Functional Categories*

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**Notes:** Post-secondary tuition numbers are shown in brackets [ ] and are presented for informational purposes only. They are not included in totals.

CAT CODE	2-99 Base F.Y. 2000	2-99 Base F.Y. 2001	2-99 Base F.Y. 2000-01	Inflation F.Y. 2000-01	2-99 PIng Est F.Y. 2000	2-99 PIng Est F.Y. 2001	2-99 PIng Est F.Y. 2000-01	2-99 Base F.Y. 2002	2-99 Base F.Y. 2003	2-99 Base F.Y. 2002-03	2-99 Inflation F.Y. 2002-03	2-99 PIng Est F.Y. 2002	2-99 PIng Est F.Y. 2003	2-99 PIng Est F.Y. 2002-03
<b>Functional Summary</b>														
<b>Actual &amp; Estimated Resources</b>														
Balance Forward From Prior Year	2,869,245	4,374,831	2,869,245	0	2,869,245	4,114,247	2,869,245	5,360,783	7,447,509	5,360,783	0	5,360,783	6,619,966	5,360,783
Current Resources:														
Net Non-Dedicated Revenue														
Individual Income Tax	5,804,100	6,136,100	11,940,200	0	5,804,100	6,136,100	11,940,200	6,392,000	6,675,000	13,067,000	0	6,392,000	6,675,000	13,067,000
Sales Tax	3,602,601	3,741,738	7,344,339	0	3,602,601	3,741,738	7,344,339	3,869,000	4,003,600	7,872,600	0	3,869,000	4,003,600	7,872,600
Corporate Income Tax	696,100	687,400	1,383,500	0	696,100	687,400	1,383,500	697,000	724,500	1,421,500	0	697,000	724,500	1,421,500
Motor Vehicle Sales Tax	454,800	461,400	916,200	0	454,800	461,400	916,200	470,000	485,900	955,900	0	470,000	485,900	955,900
Tobacco Settlements	368,020	392,586	760,606	0	368,020	392,586	760,606	446,161	323,359	769,520	0	446,161	323,359	769,520
Other Non-Dedicated Revenue	1,024,455	979,729	2,004,184	0	1,024,455	979,729	2,004,184	971,124	986,652	1,957,776	0	971,124	986,652	1,957,776
Subtotal Net Non-Dedic Revenue	11,950,076	12,398,953	24,349,029	0	11,950,076	12,398,953	24,349,029	12,845,285	13,199,011	26,044,296	0	12,845,285	13,199,011	26,044,296
Dedicated Revenue	124,647	112,673	237,320	0	124,647	112,673	237,320	110,776	110,776	221,552	0	110,776	110,776	221,552
Transfers In	216,069	212,900	428,969	0	216,069	212,900	428,969	245,555	245,366	490,921	0	245,555	245,366	490,921
Prior Year Adjustments	10,100	10,100	20,200	0	10,100	10,100	20,200	10,100	10,100	20,200	0	10,100	10,100	20,200
Subtotal-Current Resources	12,300,892	12,734,626	25,035,518	0	12,300,892	12,734,626	25,035,518	13,211,716	13,565,253	26,776,969	0	13,211,716	13,565,253	26,776,969
<b>Total Resources Available</b>	<b>15,170,137</b>	<b>17,109,457</b>	<b>27,904,763</b>	<b>0</b>	<b>15,170,137</b>	<b>16,848,873</b>	<b>27,904,763</b>	<b>18,572,499</b>	<b>21,012,762</b>	<b>32,137,752</b>	<b>0</b>	<b>18,572,499</b>	<b>20,185,219</b>	<b>32,137,752</b>
<b>Actual &amp; Estimated Spending by Function</b>														
1 Education / Children & Families	3,638,649	3,632,817	7,271,466	274,878	3,729,615	3,816,728	7,546,344	3,616,994	3,594,614	7,211,608	651,280	3,895,107	3,967,781	7,862,888
2 Post-Secondary Education	1,178,118	1,198,274	2,376,392	90,116	1,207,571	1,258,937	2,466,508	1,198,468	1,198,438	2,396,906	216,564	1,290,619	1,322,851	2,613,470
3 Property Tax Aids & Credits	1,496,629	1,561,476	3,058,105	117,596	1,534,418	1,641,283	3,175,701	1,585,787	1,611,632	3,197,419	291,942	1,708,869	1,780,492	3,489,361
7 Other Major Local Assistance	545,522	549,286	1,094,808	41,446	559,160	577,094	1,136,254	558,298	568,153	1,126,451	101,909	601,226	627,135	1,228,360
4 Health Care	1,768,365	1,854,652	3,623,017	138,101	1,812,574	1,948,544	3,761,118	1,999,688	2,205,054	4,204,742	382,670	2,153,445	2,433,967	4,587,412
5 Family Support	247,624	251,742	499,366	18,935	253,815	264,486	518,301	256,832	258,349	515,181	46,568	276,580	285,169	561,749
8 State Operated Institutions	460,975	471,785	932,760	35,408	472,499	495,669	968,168	473,948	476,582	950,530	85,918	510,390	526,057	1,036,448
9 Legis., Judicial, Const. Officers	259,841	256,452	516,293	19,479	266,337	269,435	535,772	256,252	256,452	512,704	46,326	275,955	283,075	559,030
10 State Agencies' Operations & Grants	827,653	823,920	1,651,573	61,272	847,971	864,874	1,712,845	816,329	819,240	1,635,569	145,114	877,948	902,736	1,780,683
6 Debt Service	266,155	255,264	521,419	0	266,155	255,264	521,419	256,618	259,119	515,737	0	256,618	259,119	515,737
Estimated Cancellations	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)
Subtotal-Major Spending Categories	10,684,531	10,840,668	21,525,199	797,230	10,945,115	11,377,313	22,322,429	11,014,214	11,232,633	22,246,847	1,968,292	11,841,757	12,373,382	24,215,139
Dedicated Expenditures	110,775	110,776	221,551	0	110,775	110,776	221,551	110,776	110,776	221,552	0	110,776	110,776	221,552
<b>Total Expenditures &amp; Transfers</b>	<b>10,795,306</b>	<b>10,951,444</b>	<b>21,746,750</b>	<b>797,230</b>	<b>11,055,890</b>	<b>11,488,089</b>	<b>22,543,980</b>	<b>11,124,990</b>	<b>11,343,409</b>	<b>22,468,399</b>	<b>1,968,292</b>	<b>11,952,533</b>	<b>12,484,158</b>	<b>24,436,691</b>
<b>Balance Before Reserves</b>	<b>4,374,831</b>	<b>6,158,013</b>	<b>6,158,013</b>	<b>(797,230)</b>	<b>4,114,247</b>	<b>5,360,783</b>	<b>5,360,783</b>	<b>7,447,509</b>	<b>9,669,353</b>	<b>9,669,353</b>	<b>(1,968,292)</b>	<b>6,619,966</b>	<b>7,701,061</b>	<b>7,701,061</b>
Cash Flow Account	350,000	350,000	350,000	0	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000
Budget Reserve	622,000	622,000	622,000	0	622,000	622,000	622,000	622,000	622,000	622,000	0	622,000	622,000	622,000
Property Tax Reserve Account	143,856	0	0	0	143,856	0	0	0	0	0	0	0	0	0
Tax Reform & Reduction Account	200,000	200,000	200,000	0	200,000	200,000	200,000	200,000	200,000	200,000	0	200,000	200,000	200,000
Dedicated Reserves	132,523	133,105	133,105	0	132,523	133,105	133,105	133,105	133,105	133,105	0	133,105	133,105	133,105
<b>Budgetary Balance</b>	<b>2,926,452</b>	<b>4,852,908</b>	<b>4,852,908</b>	<b>(797,230)</b>	<b>2,665,868</b>	<b>4,055,678</b>	<b>4,055,678</b>	<b>6,142,404</b>	<b>8,364,248</b>	<b>8,364,248</b>	<b>(1,968,292)</b>	<b>5,314,861</b>	<b>6,395,956</b>	<b>6,395,956</b>

CAT CODE	2-99 Base F.Y. 2000	2-99 Base F.Y. 2001	2-99 Base F.Y. 2000-01	Inflation F.Y. 2000-01	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2000-01	2-99 Base F.Y. 2002	2-99 Base F.Y. 2003	2-99 Base F.Y. 2002-03	2-99 Inflation F.Y. 2002-03	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003	2-99 Ping Est F.Y. 2002-03
<b>Net Non-Dedicated Revenue</b>														
<b>Tax Revenues:</b>														
Individual Income Tax	5,804,100	6,136,100	11,940,200	0	5,804,100	6,136,100	11,940,200	6,392,000	6,675,000	13,067,000	0	6,392,000	6,675,000	13,067,000
Corporate Income Tax	696,100	687,400	1,383,500	0	696,100	687,400	1,383,500	697,000	724,500	1,421,500	0	697,000	724,500	1,421,500
Sales Tax	3,602,601	3,741,738	7,344,339	0	3,602,601	3,741,738	7,344,339	3,869,000	4,003,600	7,872,600	0	3,869,000	4,003,600	7,872,600
Motor Vehicle Sales Tax	454,800	461,400	916,200	0	454,800	461,400	916,200	470,000	485,900	955,900	0	470,000	485,900	955,900
Inheritance, Estate, Gift	47,000	47,000	94,000	0	47,000	47,000	94,000	47,000	47,000	94,000	0	47,000	47,000	94,000
Liquor, Wine, Beer	57,948	57,947	115,895	0	57,948	57,947	115,895	57,980	57,970	115,950	0	57,980	57,970	115,950
Cigarette & Tobacco Products	180,300	179,497	359,797	0	180,300	179,497	359,797	178,900	180,789	359,689	0	178,900	180,789	359,689
Iron Ore Occupation	150	150	300	0	150	150	300	150	150	300	0	150	150	300
Taconite Occupation	2,000	2,000	4,000	0	2,000	2,000	4,000	2,000	2,000	4,000	0	2,000	2,000	4,000
Deed & Mortgage Registration	128,700	123,500	252,200	0	128,700	123,500	252,200	129,700	136,200	265,900	0	129,700	136,200	265,900
Insurance Gross Earn & Fire Marshall	172,100	178,300	350,400	0	172,100	178,300	350,400	183,600	189,200	372,800	0	183,600	189,200	372,800
Controlled Substance Tax	140	140	280	0	140	140	280	140	140	280	0	140	140	280
Other Gross Earnings	45	45	90	0	45	45	90	45	45	90	0	45	45	90
Lawful Gambling Taxes	63,346	63,346	126,692	0	63,346	63,346	126,692	63,362	63,362	126,724	0	63,362	63,362	126,724
Health Care Provider Tax	121,909	122,705	244,614	0	121,909	122,705	244,614	125,856	129,166	255,022	0	125,856	129,166	255,022
Income Tax Reciprocity	41,545	39,791	81,336	0	41,545	39,791	81,336	41,097	41,301	82,398	0	41,097	41,301	82,398
Illegal Sports Bookmaking Tax	10	10	20	0	10	10	20	10	10	20	0	10	10	20
Motor Vehicle Registration Tax	850	900	1,750	0	850	900	1,750	900	950	1,850	0	900	950	1,850
All Other Tax Refunds	(23,324)	(23,338)	(46,662)	0	(23,324)	(23,338)	(46,662)	(23,352)	(23,367)	(46,719)	0	(23,352)	(23,367)	(46,719)
<b>Subtotal-Tax Revenues</b>	<b>11,350,320</b>	<b>11,818,631</b>	<b>23,168,951</b>	<b>0</b>	<b>11,350,320</b>	<b>11,818,631</b>	<b>23,168,951</b>	<b>12,235,388</b>	<b>12,713,916</b>	<b>24,949,304</b>	<b>0</b>	<b>12,235,388</b>	<b>12,713,916</b>	<b>24,949,304</b>
<b>Non-Tax Revenues:</b>														
Investment Income	138,000	96,000	234,000	0	138,000	96,000	234,000	74,000	74,000	148,000	0	74,000	74,000	148,000
DHS RTC Collections	20,836	20,836	41,672	0	20,836	20,836	41,672	20,836	20,836	41,672	0	20,836	20,836	41,672
Tobacco Settlements	368,020	392,586	760,606	0	368,020	392,586	760,606	446,161	323,359	769,520	0	446,161	323,359	769,520
Other Non-Dedicated Revenue	73,000	71,000	144,000	0	73,000	71,000	144,000	69,000	67,000	136,000	0	69,000	67,000	136,000
All Other Refunds	(100)	(100)	(200)	0	(100)	(100)	(200)	(100)	(100)	(200)	0	(100)	(100)	(200)
<b>Subtotal-Non-Tax Revenues</b>	<b>599,756</b>	<b>580,322</b>	<b>1,180,078</b>	<b>0</b>	<b>599,756</b>	<b>580,322</b>	<b>1,180,078</b>	<b>609,897</b>	<b>485,095</b>	<b>1,094,992</b>	<b>0</b>	<b>609,897</b>	<b>485,095</b>	<b>1,094,992</b>
<b>Total Net Non-Dedic Revenue</b>	<b>11,950,076</b>	<b>12,398,953</b>	<b>24,349,029</b>	<b>0</b>	<b>11,950,076</b>	<b>12,398,953</b>	<b>24,349,029</b>	<b>12,845,285</b>	<b>13,199,011</b>	<b>26,044,296</b>	<b>0</b>	<b>12,845,285</b>	<b>13,199,011</b>	<b>26,044,296</b>

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<b>Dedicated Revenues</b>														
Tuition & Fees:														
University of MN	[225,055]	[226,722]	[451,777]	0	[225,055]	[226,722]	[451,777]	[226,722]	[226,722]	[453,444]	0	[226,722]	[226,722]	[453,444]
MN State Colleges & Universities	[243,461]	[249,061]	[492,522]	0	[243,461]	[249,061]	[492,522]	[255,287]	[260,648]	[515,935]	0	[255,287]	[260,648]	[515,935]
Subtotal-Tuition & Fees	[468,516]	[475,783]	[944,299]	0	[468,516]	[475,783]	[944,299]	[482,009]	[487,370]	[969,379]	0	[482,009]	[487,370]	[969,379]
All Other Dedicated Rev	124,647	112,673	237,320	0	124,647	112,673	237,320	110,776	110,776	221,552	0	110,776	110,776	221,552
<b>Total Dedicated Revenues</b>	<b>124,647</b>	<b>112,673</b>	<b>237,320</b>	<b>0</b>	<b>124,647</b>	<b>112,673</b>	<b>237,320</b>	<b>110,776</b>	<b>110,776</b>	<b>221,552</b>	<b>0</b>	<b>110,776</b>	<b>110,776</b>	<b>221,552</b>
<b>Transfers From Other Funds</b>														
Special Revenue Funds	5,360	5,367	10,727	0	5,360	5,367	10,727	5,367	5,367	10,734	0	5,367	5,367	10,734
Cambridge Bank Special Revenue Fund	166,639	161,796	328,435	0	166,639	161,796	328,435	213,077	213,888	426,965	0	213,077	213,888	426,965
All Other Transfers	14,010	14,011	28,021	0	14,010	14,011	28,021	14,011	14,011	28,022	0	14,011	14,011	28,022
Repay of Revolving Fund Loans	6,000	6,000	12,000	0	6,000	6,000	12,000	5,000	4,000	9,000	0	5,000	4,000	9,000
Laws 1993, Transfers In	2,629	3,069	5,698	0	2,629	3,069	5,698	3,069	3,069	6,138	0	3,069	3,069	6,138
Laws 1995, Transfers In	1,058	1,146	2,204	0	1,058	1,146	2,204	1,146	1,146	2,292	0	1,146	1,146	2,292
Laws 1997, Transfers In	9,698	9,698	19,396	0	9,698	9,698	19,396	3,885	3,885	7,770	0	3,885	3,885	7,770
Laws 1998, Transfers In	10,675	11,813	22,488	0	10,675	11,813	22,488	0	0	0	0	0	0	0
<b>Total Transfers Fr Other Funds</b>	<b>216,069</b>	<b>212,900</b>	<b>428,969</b>	<b>0</b>	<b>216,069</b>	<b>212,900</b>	<b>428,969</b>	<b>245,555</b>	<b>245,366</b>	<b>490,921</b>	<b>0</b>	<b>245,555</b>	<b>245,366</b>	<b>490,921</b>
<b>Prior Year Adjustments</b>	<b>10,100</b>	<b>10,100</b>	<b>20,200</b>	<b>0</b>	<b>10,100</b>	<b>10,100</b>	<b>20,200</b>	<b>10,100</b>	<b>10,100</b>	<b>20,200</b>	<b>0</b>	<b>10,100</b>	<b>10,100</b>	<b>20,200</b>

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<b>1 Education / Children &amp; Families</b>														
1 General Education	2,803,144	2,795,610	5,598,754	211,606	2,873,223	2,937,138	5,810,360	2,779,714	2,759,483	5,539,197	500,204	2,993,448	3,045,953	6,039,401
1 Other General Educ Programs	10,310	2,481	12,791	383	10,568	2,607	13,174	1,612	1,612	3,224	291	1,736	1,779	3,515
1 Special Programs	543,328	554,137	1,097,465	41,636	556,911	582,190	1,139,101	554,272	554,036	1,108,308	100,134	596,890	611,552	1,208,442
1 Family & Early Childhood Education	114,668	117,039	231,708	8,792	117,536	122,964	240,500	117,459	117,059	234,518	21,184	126,490	129,211	255,702
1 Life Work Development	18,534	18,534	37,068	1,402	18,997	19,472	38,470	18,534	18,534	37,068	3,349	19,959	20,458	40,417
1 Facilities & Technology	76,327	74,779	151,106	5,694	78,235	78,565	156,800	73,766	72,753	146,519	13,225	79,438	80,306	159,744
1 Education Excellence	11,655	9,555	21,210	775	11,946	10,039	21,985	10,955	10,455	21,410	1,928	11,797	11,540	23,338
1 Other Programs	43,098	43,098	86,196	3,259	44,175	45,280	89,455	43,098	43,098	86,196	7,788	46,412	47,572	93,984
1 Nutrition Programs	8,406	8,406	16,812	636	8,616	8,832	17,448	8,406	8,406	16,812	1,519	9,052	9,279	18,331
1 Libraries	9,178	9,178	18,356	694	9,407	9,643	19,050	9,178	9,178	18,356	1,658	9,884	10,131	20,014
<b>Total Educ / Children &amp; Fam</b>	<b>3,638,649</b>	<b>3,632,817</b>	<b>7,271,466</b>	<b>274,878</b>	<b>3,729,615</b>	<b>3,816,728</b>	<b>7,546,344</b>	<b>3,616,994</b>	<b>3,594,614</b>	<b>7,211,608</b>	<b>651,280</b>	<b>3,895,107</b>	<b>3,967,781</b>	<b>7,862,888</b>
<b>2 Post-Secondary Education</b>														
2 Higher Educ Services Office	140,624	140,624	281,248	10,635	144,140	147,743	291,883	140,818	140,788	281,606	25,443	151,646	155,404	307,049
2 MN State Colleges & Universities	496,765	513,758	1,010,523	38,428	509,184	539,767	1,048,951	513,758	513,758	1,027,516	92,838	553,261	567,093	1,120,354
2 University Of Minnesota	539,447	542,610	1,082,057	40,956	552,933	570,080	1,123,013	542,610	542,610	1,085,220	98,052	584,332	598,940	1,183,272
2 Mayo Medical School	1,282	1,282	2,564	97	1,314	1,347	2,661	1,282	1,282	2,564	232	1,381	1,415	2,796
<b>Total Post-Sec Education</b>	<b>1,178,118</b>	<b>1,198,274</b>	<b>2,376,392</b>	<b>90,116</b>	<b>1,207,571</b>	<b>1,258,937</b>	<b>2,466,508</b>	<b>1,198,468</b>	<b>1,198,438</b>	<b>2,396,906</b>	<b>216,564</b>	<b>1,290,619</b>	<b>1,322,851</b>	<b>2,613,470</b>

CAT CODE	2-99 Base F.Y. 2000	2-99 Base F.Y. 2001	2-99 Base F.Y. 2000-01	Inflation F.Y. 2000-01	2-99 PIng Est F.Y. 2000	2-99 PIng Est F.Y. 2001	2-99 PIng Est F.Y. 2000-01	2-99 Base F.Y. 2002	2-99 Base F.Y. 2003	2-99 Base F.Y. 2002-03	2-99 Inflation F.Y. 2002-03	2-99 PIng Est F.Y. 2002	2-99 PIng Est F.Y. 2003	2-99 PIng Est F.Y. 2002-03
<b>Local Aids &amp; Credits</b>														
Property Tax Refunds:														
3	78,574	79,305	157,879	0	78,574	79,305	157,879	82,139	85,619	167,758	0	82,139	85,619	167,758
3	112,145	116,030	228,175	0	112,145	116,030	228,175	119,694	123,869	243,563	0	119,694	123,869	243,563
3	1,800	1,800	3,600	0	1,800	1,800	3,600	4,000	4,000	8,000	0	4,000	4,000	8,000
	<b>192,519</b>	<b>197,135</b>	<b>389,654</b>	<b>0</b>	<b>192,519</b>	<b>197,135</b>	<b>389,654</b>	<b>205,833</b>	<b>213,488</b>	<b>419,321</b>	<b>0</b>	<b>205,833</b>	<b>213,488</b>	<b>419,321</b>
3	386,549	390,787	777,336	0	386,549	390,787	777,336	400,189	409,798	809,987	0	400,189	409,798	809,987
3	23,841	23,741	47,582	0	23,841	23,741	47,582	23,741	23,741	47,482	0	23,741	23,741	47,482
3	4,852	4,899	9,751	0	4,852	4,899	9,751	4,946	4,995	9,941	0	4,946	4,995	9,941
3	3,218	3,218	6,436	0	3,218	3,218	6,436	3,218	3,218	6,436	0	3,218	3,218	6,436
3	487,132	477,474	964,606	0	487,132	477,474	964,606	468,350	465,642	933,992	0	468,350	465,642	933,992
3	7,554	7,612	15,166	0	7,554	7,612	15,166	7,647	7,689	15,336	0	7,647	7,689	15,336
3	78	78	156	0	78	78	156	77	78	155	0	77	78	155
3	9,768	10,012	19,780	0	9,768	10,012	19,780	10,263	10,519	20,782	0	10,263	10,519	20,782
3	1,105	1,105	2,210	0	1,105	1,105	2,210	1,105	1,105	2,210	0	1,105	1,105	2,210
3	60,447	62,797	123,244	0	60,447	62,797	123,244	67,987	70,884	138,871	0	67,987	70,884	138,871
3	1,762	1,762	3,524	0	1,762	1,762	3,524	1,762	1,762	3,524	0	1,762	1,762	3,524
3	801	34	835	0	801	34	835	0	0	0	0	0	0	0
3	19	19	38	0	19	19	38	19	19	38	0	19	19	38
3	29,085	29,809	58,894	0	29,085	29,809	58,894	30,551	31,312	61,863	0	30,551	31,312	61,863
3	1,679	31,721	33,400	0	1,679	31,721	33,400	32,514	33,327	65,841	0	32,514	33,327	65,841
3	284,220	317,255	601,475	0	284,220	317,255	601,475	326,563	333,229	659,792	0	326,563	333,229	659,792
3	798	798	1,596	0	798	798	1,596	798	798	1,596	0	798	798	1,596
3	1,000	1,000	2,000	0	1,000	1,000	2,000	0	0	0	0	0	0	0
3	2	20	22	0	2	20	22	20	20	40	0	20	20	40
3	200	200	400	0	200	200	400	204	8	212	0	204	8	212
3	0	0	0	117,596	37,789	79,807	117,596	0	0	0	291,942	123,082	168,860	291,942
	<b>1,496,629</b>	<b>1,561,476</b>	<b>3,058,105</b>	<b>117,596</b>	<b>1,534,418</b>	<b>1,641,283</b>	<b>3,175,701</b>	<b>1,585,787</b>	<b>1,611,632</b>	<b>3,197,419</b>	<b>291,942</b>	<b>1,708,869</b>	<b>1,780,492</b>	<b>3,489,361</b>

CAT CODE	2-99 Base F.Y. 2000	2-99 Base F.Y. 2001	2-99 Base F.Y. 2000-01	Inflation F.Y. 2000-01	2-99 PIng Est F.Y. 2000	2-99 PIng Est F.Y. 2001	2-99 PIng Est F.Y. 2000-01	2-99 Base F.Y. 2002	2-99 Base F.Y. 2003	2-99 Base F.Y. 2002-03	2-99 Inflation F.Y. 2002-03	2-99 PIng Est F.Y. 2002	2-99 PIng Est F.Y. 2003	2-99 PIng Est F.Y. 2002-03	
<b>Health Care</b>															
Human Services, Dept of															
4	MA-Long Term Care Facilities	543,768	538,904	1,082,672	40,876	557,362	566,186	1,123,548	535,761	538,125	1,073,886	97,059	576,956	593,989	1,170,945
4	MA-Long Term Care Waivers	335,161	383,072	718,233	27,772	343,540	402,465	746,005	427,159	485,440	912,599	83,239	460,004	535,835	995,838
4	MA-Aged & Disabled Basic Care	403,811	444,136	847,947	32,580	413,906	466,620	880,527	494,048	562,234	1,056,282	96,355	532,036	620,601	1,152,637
4	MA-AFDC & Families Basic Care	302,313	313,037	615,350	23,405	309,871	328,884	638,755	352,934	406,148	759,082	69,301	380,071	448,311	828,383
4	Senior Drug Program	3,700	3,700	7,400	280	3,793	3,887	7,680	3,700	3,700	7,400	669	3,984	4,084	8,069
4	GAMC	142,861	132,956	275,817	10,302	146,433	139,687	286,119	145,084	166,175	311,259	28,407	156,240	183,426	339,666
4	CCDTF Entitlements	36,751	38,847	75,598	2,885	37,670	40,814	78,483	41,002	43,232	84,234	7,641	44,155	47,720	91,875
<b>Total Health Care</b>															
		<b>1,768,365</b>	<b>1,854,652</b>	<b>3,623,017</b>	<b>138,101</b>	<b>1,812,574</b>	<b>1,948,544</b>	<b>3,761,118</b>	<b>1,999,688</b>	<b>2,205,054</b>	<b>4,204,742</b>	<b>382,670</b>	<b>2,153,445</b>	<b>2,433,967</b>	<b>4,587,412</b>
<b>Family Support</b>															
Human Services, Dept of															
5	MFIP - Statewide	64,870	66,117	130,987	4,969	66,492	69,464	135,956	62,465	59,601	122,066	10,990	67,268	65,788	133,056
5	General Assistance	16,683	16,066	32,749	1,230	17,100	16,879	33,979	17,301	17,531	34,832	3,150	18,631	19,351	37,982
5	MN Supplemental Aid	25,767	26,874	52,641	2,005	26,411	28,234	54,646	27,993	29,112	57,105	5,175	30,145	32,134	62,280
Dept of Children, Families & Learning															
5	Child Care Assistance	140,304	142,685	282,989	10,731	143,812	149,908	293,720	149,073	152,105	301,178	27,253	160,535	167,895	328,431
<b>Total Family Support</b>															
		<b>247,624</b>	<b>251,742</b>	<b>499,366</b>	<b>18,935</b>	<b>253,815</b>	<b>264,486</b>	<b>518,301</b>	<b>256,832</b>	<b>258,349</b>	<b>515,181</b>	<b>46,568</b>	<b>276,580</b>	<b>285,169</b>	<b>561,749</b>
6	<b>Total Debt Service</b>	<b>266,155</b>	<b>255,264</b>	<b>521,419</b>	<b>0</b>	<b>266,155</b>	<b>255,264</b>	<b>521,419</b>	<b>256,618</b>	<b>259,119</b>	<b>515,737</b>	<b>0</b>	<b>256,618</b>	<b>259,119</b>	<b>515,737</b>
<b>Other Major Local Assistance</b>															
Human Services, Dept of															
7	Alternative Care Program	44,251	41,994	86,245	3,232	45,357	44,120	89,477	41,994	41,994	83,988	7,588	45,223	46,354	91,576
7	Group Residential Housing Grants	66,889	73,127	140,016	5,374	68,561	76,829	145,390	81,290	90,006	171,296	15,594	87,540	99,350	186,890
7	Community Social Svcs Act	56,481	56,481	112,962	4,271	57,893	59,340	117,233	56,481	56,481	112,962	10,206	60,824	62,344	123,168
7	All Other Major Local Assist.	138,771	138,771	277,542	10,495	142,240	145,796	288,037	138,771	138,771	277,542	25,076	149,441	153,177	302,618
Health, Department of															
7	Community Health Services Act	19,112	19,112	38,224	1,445	19,590	20,080	39,669	19,112	19,112	38,224	3,454	20,582	21,096	41,678
7	Ethanol Dev Subsidy	34,720	33,197	67,917	2,549	35,588	34,878	70,466	32,746	32,594	65,340	5,902	35,264	35,978	71,242
7	Agricultural Utilization Research Institute	4,130	4,130	8,260	312	4,233	4,339	8,572	4,130	4,130	8,260	746	4,448	4,559	9,006
7	MN Technology, Inc. (TR OUT)	10,037	10,037	20,074	759	10,288	10,545	20,833	10,037	10,037	20,074	1,814	10,809	11,079	21,888
7	Region 3 - Occup Tax (TR OUT)	668	668	1,336	51	685	702	1,387	668	668	1,336	121	719	737	1,457
Transportation, Dept of															
7	Public Transp Assist	13,656	13,656	27,312	1,033	13,997	14,347	28,345	13,656	13,656	27,312	2,468	14,706	15,074	29,780
7	Metropolitan Council Transit	49,351	49,351	98,702	3,732	50,585	51,849	102,434	49,351	49,351	98,702	8,918	53,146	54,474	107,620
Corrections, Dept of															
7	CCA & Other Crim Justice Assistance	66,114	66,114	132,228	5,000	67,767	69,461	137,228	66,114	66,114	132,228	11,947	71,198	72,977	144,175
7	Crime Victim Svcs Center	26,047	27,345	53,392	2,036	26,698	28,729	55,428	28,643	29,940	58,583	5,311	30,845	33,048	63,894
Local Pension Funds:															
7	Mpls Pension Reimbursement	9,000	9,000	18,000	681	9,225	9,456	18,681	9,000	9,000	18,000	1,626	9,692	9,934	19,626
7	Local Police/Fire Amortization	6,295	6,303	12,598	476	6,452	6,622	13,074	6,305	6,299	12,604	1,139	6,790	6,953	13,743
Subtotal-Local Pension Funds															
		<b>15,295</b>	<b>15,303</b>	<b>30,598</b>	<b>1,157</b>	<b>15,677</b>	<b>16,078</b>	<b>31,755</b>	<b>15,305</b>	<b>15,299</b>	<b>30,604</b>	<b>2,765</b>	<b>16,482</b>	<b>16,887</b>	<b>33,369</b>
<b>Total Other Major Local Asst</b>															
		<b>545,522</b>	<b>549,286</b>	<b>1,094,808</b>	<b>41,446</b>	<b>559,160</b>	<b>577,094</b>	<b>1,136,254</b>	<b>558,298</b>	<b>568,153</b>	<b>1,126,451</b>	<b>101,909</b>	<b>601,226</b>	<b>627,135</b>	<b>1,228,360</b>



CAT CODE	2-99 Base F.Y. 2000	2-99 Base F.Y. 2001	2-99 Base F.Y. 2000-01	Inflation F.Y. 2000-01	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2000-01	2-99 Base F.Y. 2002	2-99 Base F.Y. 2003	2-99 Base F.Y. 2002-03	2-99 Inflation F.Y. 2002-03	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003	2-99 Ping Est F.Y. 2002-03
<b>State Operated Institutions</b>														
8														
Education, Dept of														
8	8,943	8,943	17,886	676	9,167	9,396	18,562	8,943	8,943	17,886	1,616	9,631	9,871	19,502
8	6,099	6,099	12,198	461	6,251	6,408	12,659	6,099	6,099	12,198	1,102	6,568	6,732	13,300
Human Services, Dept of														
8	205,096	204,292	409,388	15,470	210,223	214,634	424,858	204,292	204,292	408,584	36,916	220,000	225,500	445,500
8	22,732	22,732	45,464	1,719	23,300	23,883	47,183	22,732	22,732	45,464	4,108	24,480	25,092	49,572
Corrections, Dept of														
8	218,105	229,719	447,824	17,082	223,558	241,349	464,906	231,882	234,516	466,398	42,175	249,712	258,862	508,573
<b>Total State Operated Institutions</b>	<b>460,975</b>	<b>471,785</b>	<b>932,760</b>	<b>35,408</b>	<b>472,499</b>	<b>495,669</b>	<b>968,168</b>	<b>473,948</b>	<b>476,582</b>	<b>950,530</b>	<b>85,918</b>	<b>510,390</b>	<b>526,057</b>	<b>1,036,448</b>
<b>Legislative, Judicial, Const. Officers</b>														
9	23,326	23,302	46,628	1,763	23,909	24,482	48,391	23,302	23,302	46,604	4,211	25,094	25,721	50,815
9	6,323	6,323	12,646	478	6,481	6,643	13,124	6,323	6,323	12,646	1,143	6,809	6,979	13,789
9	73,226	73,226	146,452	5,538	75,057	76,933	151,990	73,226	73,226	146,452	13,232	78,856	80,828	159,684
9	228	228	456	17	234	240	473	228	228	456	41	246	252	497
9	42,619	42,619	85,238	3,223	43,684	44,777	88,461	42,619	42,619	85,238	7,701	45,896	47,043	92,939
9	56,264	56,264	112,528	4,255	57,671	59,112	116,783	56,264	56,264	112,528	10,167	60,590	62,105	122,695
9	5,249	5,249	10,498	397	5,380	5,515	10,895	5,249	5,249	10,498	949	5,653	5,794	11,447
9	3,884	3,884	7,768	294	3,981	4,081	8,062	3,884	3,884	7,768	702	4,183	4,287	8,470
9	9,314	5,915	15,229	532	9,547	6,214	15,761	5,715	5,915	11,630	1,053	6,154	6,529	12,683
9	7,907	7,907	15,814	598	8,105	8,307	16,412	7,907	7,907	15,814	1,429	8,515	8,728	17,243
9	2,133	2,133	4,266	161	2,186	2,241	4,427	2,133	2,133	4,266	385	2,297	2,354	4,651
9	23,625	23,643	47,268	1,788	24,216	24,840	49,056	23,643	23,643	47,286	4,272	25,461	26,097	51,558
State Pension Funds:														
9	3,800	3,800	7,600	287	3,895	3,992	7,887	3,800	3,800	7,600	687	4,092	4,194	8,287
9	1,745	1,745	3,490	132	1,789	1,833	3,622	1,745	1,745	3,490	315	1,879	1,926	3,805
9	198	214	412	16	203	225	428	214	214	428	39	230	236	467
Subtotal-State Pension Funds	5,743	5,759	11,502	435	5,887	6,051	11,937	5,759	5,759	11,518	1,041	6,202	6,357	12,559
<b>Total Legis, Judicial, Const</b>	<b>259,841</b>	<b>256,452</b>	<b>516,293</b>	<b>19,479</b>	<b>266,337</b>	<b>269,435</b>	<b>535,772</b>	<b>256,252</b>	<b>256,452</b>	<b>512,704</b>	<b>46,326</b>	<b>275,955</b>	<b>283,075</b>	<b>559,030</b>

CAT CODE	2-99 Base F.Y. 2000	2-99 Base F.Y. 2001	2-99 Base F.Y. 2000-01	Inflation F.Y. 2000-01	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2000-01	2-99 Base F.Y. 2002	2-99 Base F.Y. 2003	2-99 Base F.Y. 2002-03	2-99 Inflation F.Y. 2002-03	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003	2-99 Ping Est F.Y. 2002-03	
<b>State Agencies' Operations &amp; Grants</b>															
Education / Children & Families:															
10	Dept of Education, Children & Families	27,813	27,648	55,461	2,095	28,508	29,048	57,556	27,648	27,648	55,296	4,996	29,774	30,518	60,292
Health & Human Services															
Human Services, Dept of															
10	Human Services-Federal Reimb	(28,000)	(28,000)	(56,000)	(2,118)	(28,700)	(29,418)	(58,118)	(28,000)	(28,000)	(56,000)	(5,060)	(30,153)	(30,907)	(61,060)
10	Other Human Services, Dept Of	105,248	105,165	210,413	7,955	107,879	110,489	218,368	105,165	105,165	210,330	19,004	113,251	116,082	229,334
10	Other Health, Dept of	42,628	42,628	85,256	3,224	43,694	44,786	88,480	42,628	42,628	85,256	7,703	45,906	47,053	92,959
10	Emergency Medical Services Bd	1,021	1,202	2,223	86	1,047	1,263	2,309	1,202	1,202	2,404	217	1,294	1,327	2,621
10	Council on Disability	631	631	1,262	48	647	663	1,310	631	631	1,262	114	680	697	1,376
10	MH/MR Ombudsman	1,296	1,296	2,592	98	1,328	1,362	2,690	1,296	1,296	2,592	234	1,396	1,431	2,826
10	Ombudsperson for Families	161	161	322	12	165	169	334	161	161	322	29	173	178	351
Environment & Natural Resources:															
10	Pollution Control Agency	13,851	13,671	27,522	1,038	14,197	14,363	28,560	13,671	13,671	27,342	2,470	14,722	15,090	29,812
10	Office of Environmental Assistance	19,273	19,273	38,546	1,458	19,755	20,249	40,004	19,273	19,273	38,546	3,483	20,755	21,274	42,029
10	Zoological Garden	5,363	5,363	10,726	406	5,497	5,635	11,132	5,363	5,363	10,726	969	5,775	5,920	11,695
10	Natural Resources, Dept of	123,956	123,543	247,499	9,353	127,055	129,797	256,852	123,543	123,543	247,086	22,325	133,042	136,368	269,411
10	Water & Soil Resources Bd	16,245	16,245	32,490	1,229	16,651	17,067	33,719	16,245	16,245	32,490	2,936	17,494	17,931	35,426
10	Agriculture, Dept of	17,052	17,294	34,346	1,302	17,478	18,170	35,648	17,294	17,294	34,588	3,125	18,624	19,089	37,713
10	Animal Health Board	2,540	2,540	5,080	192	2,604	2,669	5,272	2,540	2,540	5,080	459	2,735	2,804	5,539
10	MN/WISC Boundary Area Comm	145	145	290	11	149	152	301	145	145	290	26	156	160	316
10	Voyageurs Natl Park Adv Comm	64	64	128	5	66	67	133	64	64	128	12	69	71	140
10	Science Museum of MN	1,164	1,164	2,328	88	1,193	1,223	2,416	1,164	1,164	2,328	210	1,254	1,285	2,538
10	Academy of Science	41	41	82	3	42	43	85	41	41	82	7	44	45	89
10	Horticulture Society	82	82	164	6	84	86	170	82	82	164	15	88	91	179
Economic Development															
10	Trade & Economic Development	36,231	36,231	72,462	2,740	37,137	38,065	75,202	36,231	36,231	72,462	6,547	39,017	39,992	79,009
10	Economic Security, Dept of	35,300	35,300	70,600	2,670	36,183	37,087	73,270	35,300	35,300	70,600	6,379	38,014	38,965	76,979
10	Housing Finance Agency	37,307	37,307	74,614	2,821	38,240	39,196	77,435	37,307	37,307	74,614	6,742	40,176	41,180	81,356
10	Commerce, Dept of	15,103	14,791	29,894	1,126	15,481	15,540	31,020	14,791	14,791	29,582	2,673	15,928	16,326	32,255
10	Accountancy, Bd of	587	587	1,174	44	602	617	1,218	587	587	1,174	106	632	648	1,280
10	Architecture/Eng, Bd of	701	701	1,402	53	719	736	1,455	701	701	1,402	127	755	774	1,529
10	Barbers Examiners, Bd of	140	140	280	11	144	147	291	140	140	280	25	151	155	305
10	Boxing, Bd of	82	82	164	6	84	86	170	82	82	164	15	88	91	179
10	Labor & Industry	4,008	4,008	8,016	303	4,108	4,211	8,319	4,008	4,008	8,016	724	4,316	4,424	8,740
10	Mediation Services	2,072	2,072	4,144	157	2,124	2,177	4,301	2,072	2,072	4,144	374	2,231	2,287	4,518
10	Labor Interpretive Center	214	214	428	16	219	225	444	214	214	428	39	230	236	467
10	Public Utilities Commission	3,585	3,585	7,170	271	3,675	3,766	7,441	3,585	3,585	7,170	648	3,861	3,957	7,818
10	Public Service, Dept of	9,842	10,026	19,868	754	10,088	10,534	20,622	10,026	10,026	20,080	1,891	11,045	11,727	22,771
10	Historical Society	23,373	23,325	46,698	1,765	23,957	24,506	48,463	23,373	23,325	46,698	4,219	25,170	25,746	50,917
10	MN Municipal Board	154	0	154	4	158	0	158	0	0	0	0	0	0	0
10	Council on Black Minnesotans	286	286	572	22	293	300	594	286	286	572	52	308	316	624
10	Council on Chicano Latino Affairs	305	305	610	23	313	320	633	305	305	610	55	328	337	665
10	Council on Asian-Pacific Minn	269	269	538	20	276	283	558	269	269	538	49	290	297	587
10	Council on Indian Affairs	535	535	1,070	40	548	562	1,110	535	535	1,070	97	576	591	1,167
Transportation															
10	Other Transp, Dept of	930	930	1,860	70	953	977	1,930	930	930	1,860	168	1,002	1,027	2,028
10	Public Safety, Dept of	10,383	10,453	20,836	789	10,643	10,982	21,825	10,453	10,453	20,906	1,889	11,257	11,538	22,795

CAT CODE	2-99 Base	2-99 Base	2-99 Base	Inflation	2-99 Ping Est	2-99 Ping Est	2-99 Ping Est	2-99 Base	2-99 Base	2-99 Base	2-99 Inflation	2-99 Ping Est	2-99 Ping Est	2-99 Ping Est	
	F.Y. 2000	F.Y. 2001	F.Y. 2000-01	F.Y. 2000-01	F.Y. 2000	F.Y. 2001	F.Y. 2000-01	F.Y. 2002	F.Y. 2003	F.Y. 2002-03	F.Y. 2002-03	F.Y. 2002	F.Y. 2003	F.Y. 2002-03	
Criminal Justice															
10	Tax Court of Appeals	645	645	1,290	49	661	678	1,339	645	645	1,290	117	695	712	1,407
10	Private Detective Bd	132	132	264	10	135	139	274	132	132	264	24	142	146	288
10	Human Rights, Dept of	3,786	3,786	7,572	286	3,881	3,978	7,858	3,786	3,786	7,572	684	4,077	4,179	8,256
10	Other Corrections, Dept of	36,812	36,822	73,634	2,784	37,732	38,686	76,418	36,822	36,822	73,644	6,654	39,653	40,645	80,298
10	Ombudsman for Corrections	599	599	1,198	45	614	629	1,243	599	599	1,198	108	645	661	1,306
10	Crime Victim Svcs Center	3,284	3,284	6,568	248	3,366	3,450	6,816	3,284	3,284	6,568	593	3,537	3,625	7,161
10	Sentencing Guidelines Commission	445	445	890	34	456	468	924	445	445	890	80	479	491	970
10	Crime Victim Ombudsman	375	375	750	28	384	394	778	375	375	750	68	404	414	818
10	Uniform Laws Commission	36	36	72	3	37	38	75	36	36	72	7	39	40	79
10	Public Safety, Dept of	25,500	25,501	51,001	1,928	26,138	26,792	52,929	25,501	25,501	51,002	4,608	27,462	28,148	55,610
State Government:															
10	Board of Public Disclosure	483	483	966	37	495	507	1,003	483	483	966	87	520	533	1,053
10	Campaign Financing (OPEN/TR OUT)	147	3,957	4,104	204	151	4,157	4,308	147	3,957	4,104	422	158	4,368	4,526
10	Political Contribution Refunds	3,450	4,453	7,903	312	3,536	4,678	8,215	4,639	4,617	9,256	836	4,996	5,096	10,092
10	Tax Refund Interest	25,000	22,000	47,000	1,739	25,625	23,114	48,739	22,000	22,000	44,000	3,975	23,692	24,284	47,975
10	Investment Board	2,247	2,247	4,494	170	2,303	2,361	4,664	2,247	2,247	4,494	406	2,420	2,480	4,900
10	Office of Strategic Planning	4,334	4,500	8,834	336	4,442	4,728	9,170	4,500	4,500	9,000	813	4,846	4,967	9,813
10	Administration, Dept of	19,330	19,438	38,768	1,467	19,813	20,422	40,235	17,438	17,438	34,876	3,151	18,779	19,248	38,027
10	CAAPB	289	289	578	22	296	304	600	289	289	578	52	311	319	630
10	Public Broadcasting	3,330	3,330	6,660	252	3,413	3,499	6,912	3,330	3,330	6,660	602	3,586	3,676	7,262
10	Finance, Dept of	20,869	20,851	41,720	1,577	21,391	21,907	43,297	20,851	20,851	41,702	3,768	22,454	23,016	45,470
10	Employee Relations, Dept of	7,209	7,209	14,418	545	7,389	7,574	14,963	7,209	7,209	14,418	1,303	7,763	7,957	15,721
10	MN Office of Technology	2,845	2,845	5,690	215	2,916	2,989	5,905	2,845	2,845	5,690	514	3,064	3,140	6,204
10	Revenue, Dept of	83,561	83,597	167,158	6,321	85,650	87,829	173,479	83,597	83,597	167,194	15,106	90,025	92,275	182,300
10	Amateur Sports Commission	1,349	1,349	2,698	102	1,383	1,417	2,800	1,349	1,349	2,698	244	1,453	1,489	2,942
10	Military Affairs, Dept of	9,646	9,646	19,292	729	9,887	10,134	20,021	9,646	9,646	19,292	1,743	10,388	10,647	21,035
10	MN Humanities Commission	886	886	1,772	67	908	931	1,839	886	886	1,772	160	954	978	1,932
10	State Arts Board	13,035	13,035	26,070	986	13,361	13,695	27,056	13,035	13,035	26,070	2,355	14,037	14,388	28,425
10	Veterans Affairs, Dept of	9,220	4,074	13,294	437	9,451	4,280	13,731	4,074	4,074	8,148	736	4,387	4,497	8,884
10	Vets of Foreign Wars	41	41	82	3	42	43	85	41	41	82	7	44	45	89
10	Military Order of Purple Hearts	20	20	40	2	21	21	42	20	20	40	4	22	22	44
10	Disabled American Veterans	13	13	26	1	13	14	27	13	13	26	2	14	14	28
10	Lawful Gambling Control Bd	2,121	2,121	4,242	160	2,174	2,228	4,402	2,121	2,121	4,242	383	2,284	2,341	4,625
10	Minn Racing Commission	379	379	758	29	388	398	787	379	379	758	68	408	418	826
10	Contingent Accounts	100	100	200	8	103	105	208	100	100	200	18	108	110	218
10	Tort Claims	275	275	550	21	282	289	571	275	275	550	50	296	304	600
10	Pre-1973 Retire Adjustments-MERF	550	550	1,100	42	564	578	1,142	550	550	1,100	99	592	607	1,199
10	Mpls TRA 1993 Aid (OPEN)	2,500	2,500	5,000	189	2,563	2,627	5,189	2,500	2,500	5,000	452	2,692	2,760	5,452
10	97, CH233 Pension Uniformly-Dith/Mpls/SIP TRA	16,267	16,267	32,534	1,230	16,674	17,091	33,764	16,267	16,267	32,534	2,940	17,518	17,956	35,474
10	Indirect Cost Receipts Offset	(21,397)	(21,422)	(42,819)	(1,619)	(21,932)	(22,506)	(44,438)	(23,667)	(24,864)	(48,531)	(4,401)	(25,487)	(27,445)	(52,932)
Tax Bill															
10	Bd of Govt Innov & Coop	1,009	1,009	2,018	76	1,034	1,060	2,094	1,009	1,009	2,018	182	1,087	1,114	2,200
10	97, CH233 PERA Pension Aid	14,950	14,950	29,900	0	14,950	14,950	29,900	14,950	14,950	29,900	0	14,950	14,950	29,900
<b>Total State Agency Ops &amp; Grnts</b>															
		<b>827,653</b>	<b>823,920</b>	<b>1,651,573</b>	<b>61,272</b>	<b>847,971</b>	<b>864,874</b>	<b>1,712,845</b>	<b>816,329</b>	<b>819,240</b>	<b>1,635,569</b>	<b>145,114</b>	<b>877,948</b>	<b>902,736</b>	<b>1,780,683</b>

CAT CODE	2-99 Base F.Y. 2000	2-99 Base F.Y. 2001	2-99 Base F.Y. 2000-01	Inflation F.Y. 2000-01	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2000-01	2-99 Base F.Y. 2002	2-99 Base F.Y. 2003	2-99 Base F.Y. 2002-03	2-99 Inflation F.Y. 2002-03	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003	2-99 Ping Est F.Y. 2002-03
<b>Cancellation Adjustment</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>
<b>Dedicated Expenditures</b>														
<i>Tuition &amp; Fees:</i>														
University of MN	[225,055]	[226,722]	[451,777]	0	[451,777]	[451,777]	[451,777]	[226,722]	[226,722]	[453,444]	0	[226,722]	[226,722]	[453,444]
MN State Colleges & Universities	[243,461]	[249,061]	[492,522]	0	[492,522]	[492,522]	[492,522]	[255,287]	[260,648]	[515,935]	0	[255,287]	[260,648]	[515,935]
Subtotal-Tuition & Fees	[468,516]	[475,783]	[944,299]	0	[944,299]	[944,299]	[944,299]	[482,009]	[487,370]	[969,379]	0	[482,009]	[487,370]	[969,379]
All Other Dedicated Expenditures	110,775	110,776	221,551	0	110,775	110,776	221,551	110,776	110,776	221,552	0	110,776	110,776	221,552
<b>Total Dedicated Expenditures</b>	<b>110,775</b>	<b>110,776</b>	<b>221,551</b>	<b>0</b>	<b>110,775</b>	<b>110,776</b>	<b>221,551</b>	<b>110,776</b>	<b>110,776</b>	<b>221,552</b>	<b>0</b>	<b>110,776</b>	<b>110,776</b>	<b>221,552</b>
<b>Reserve / Approp. Carried Forward</b>														
Cash Flow Account	350,000	350,000	350,000	0	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000
Budget Reserve	622,000	622,000	622,000	0	622,000	622,000	622,000	622,000	622,000	622,000	0	622,000	622,000	622,000
Property Tax Account	813,400	813,400	813,400	0	813,400	813,400	813,400	813,400	813,400	813,400	0	813,400	813,400	813,400
97, CH231 Prop Tax Acct Interest-FY98	16,353	16,353	16,353	0	16,353	16,353	16,353	16,353	16,353	16,353	0	16,353	16,353	16,353
97, CH231 Prop Tax Acct Interest-FY99	42,000	42,000	42,000	0	42,000	42,000	42,000	42,000	42,000	42,000	0	42,000	42,000	42,000
98, CH389 Tax Omnibus - Property Tax Account	(512,027)	(512,027)	(512,027)	0	(512,027)	(512,027)	(512,027)	(512,027)	(512,027)	(512,027)	0	(512,027)	(512,027)	(512,027)
98, CH389 Tax Omnibus - Prop Tax Acct Int FY99	(29,545)	(29,545)	(29,545)	0	(29,545)	(29,545)	(29,545)	(29,545)	(29,545)	(29,545)	0	(29,545)	(29,545)	(29,545)
98, CH389 Tax Omnibus - Prop Tax Acct Int FY00	13,872	13,872	13,872	0	13,872	13,872	13,872	13,872	13,872	13,872	0	13,872	13,872	13,872
98, CH389 Tax Omnibus - Prop Tax Acct Int FY01	0	1,897	1,897	0	0	1,897	1,897	1,897	1,897	1,897	0	1,897	1,897	1,897
98, CH389 Tax Omnibus - Property Tax Reform	(200,197)	(345,950)	(345,950)	0	(200,197)	(345,950)	(345,950)	(345,950)	(345,950)	(345,950)	0	(345,950)	(345,950)	(345,950)
Subtotal Property Tax Reserve Account	143,856	0	0	0	143,856	0	0	0	0	0	0	0	0	0
Tax Reform & Reduction Account	200,000	200,000	200,000	0	200,000	200,000	200,000	200,000	200,000	200,000	0	200,000	200,000	200,000
MnSCU Dedicated Balance Forward Out	126,737	126,737	126,737	0	126,737	126,737	126,737	126,737	126,737	126,737	0	126,737	126,737	126,737
Emergency Medical Svcs Bd Trust Account	5,786	6,368	6,368	0	5,786	6,368	6,368	6,368	6,368	6,368	0	6,368	6,368	6,368
<b>Total Reserve/Appr Carried Fwd</b>	<b>1,448,379</b>	<b>1,305,105</b>	<b>1,305,105</b>	<b>0</b>	<b>1,448,379</b>	<b>1,305,105</b>	<b>1,305,105</b>	<b>1,305,105</b>	<b>1,305,105</b>	<b>1,305,105</b>	<b>0</b>	<b>1,305,105</b>	<b>1,305,105</b>	<b>1,305,105</b>