

**Fund Balance Analysis
General Fund
November 1999 Forecast**

2000-01 Biennium
2002-03 Base, Inflation, Planning Estimates
Comparison: 2002-03 Base - November 1999 Forecast vs End of Session Estimates
Comparison: November 1999 Forecast 2002-03 Base vs 2000-01

Expenditures by Functional Category

Table of Contents

	<u>Page</u>
Summary of Resources and Expenditures	1
Non-Dedicated Revenues	2
Dedicated Revenues	3
Transfers From Other Funds	3
Prior Year Adjustments	3
Education / Children & Families Expenditures	4
Post-Secondary Education Expenditures	4
Local Aids & Credits Expenditures	5
Health Care Expenditures	7
Family Support Expenditures	7
Debt Service	7
Other Major Local Assistance Expenditures	7
State Operated Institutions Expenditures	8
Legislative, Judicial, Constitutional Officers Expenditures	8
State Agencies' Operations & Grants Expenditures	9
Dedicated Expenditures	11
Reserves & Cash Flow Account	11

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

CAT
CODE

	Actual F.Y. 1998	Closing F.Y. 1999	Closing F.Y. 1998-99	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Fcst F.Y. 2000-01	11-99 Base F.Y. 2002	11-99 Base F.Y. 2003	11-99 Base F.Y. 2002-03	Inflation F.Y. 2002	Inflation F.Y. 2003	Inflation F.Y. 2002-03	11-99 Pmg Est F.Y. 2002	11-99 Pmg Est F.Y. 2003	11-99 Pmg Est F.Y. 2002-03
Functional Summary															
Actual & Estimated Resources															
Balance Forward From Prior Year	1,994,720	2,527,216	1,994,720	1,920,779	2,125,024	1,920,779	2,701,192	3,901,740	2,701,192	0	0	0	2,701,192	3,607,194	2,701,192
Current Resources:															
Net Non-Dedicated Revenue															
Individual Income Tax	4,746,569	5,320,918	10,067,487	5,304,400	5,821,800	11,126,200	6,192,300	6,481,600	12,673,900	0	0	0	6,192,300	6,481,600	12,673,900
Sales Tax	3,251,685	2,140,351	5,392,036	3,685,645	3,875,396	7,561,041	4,046,200	4,192,000	8,238,200	0	0	0	4,046,200	4,192,000	8,238,200
Corporate Income Tax	752,061	777,491	1,529,552	746,100	781,100	1,527,200	790,100	802,900	1,593,000	0	0	0	790,100	802,900	1,593,000
Motor Vehicle Sales Tax	444,976	487,041	932,017	520,200	526,000	1,046,200	536,700	554,100	1,090,800	0	0	0	536,700	554,100	1,090,800
Tobacco Settlements	297	0	297	108,826	121,344	230,170	392,488	280,601	673,089	0	0	0	392,488	280,601	673,089
Other Non-Dedicated Revenue	1,062,820	1,141,499	2,204,319	1,033,234	1,024,604	2,057,838	1,001,358	1,011,393	2,012,751	0	0	0	1,001,358	1,011,393	2,012,751
Subtotal Net Non-Dedicated Revenue	10,258,408	9,867,300	20,125,708	11,398,405	12,150,244	23,548,649	12,959,146	13,322,594	26,281,740	0	0	0	12,959,146	13,322,594	26,281,740
Dedicated Revenue															
Transfers In	205,815	154,573	360,388	159,279	175,921	335,200	187,385	188,763	376,148	0	0	0	187,385	188,763	376,148
Prior Year Adjustments	254,069	327,344	581,413	232,248	237,300	469,548	245,966	246,997	492,963	0	0	0	245,966	246,997	492,963
	26,450	25,208	51,658	10,100	10,100	20,200	10,100	10,100	20,200	0	0	0	10,100	10,100	20,200
Subtotal-Current Resources	10,744,742	10,374,425	21,119,167	11,800,032	12,573,565	24,373,597	13,402,597	13,768,454	27,171,051	0	0	0	13,402,597	13,768,454	27,171,051
Total Resources Available	12,739,462	12,901,641	23,113,887	13,720,811	14,698,589	26,294,376	16,103,789	17,670,194	29,872,243	0	0	0	16,103,789	17,375,648	29,872,243
Actual & Estimated Spending by Function															
1 Education / Children & Families	3,310,873	3,592,509	6,903,382	3,970,712	4,133,306	8,104,018	4,147,302	4,169,076	8,316,378	103,683	211,059	314,742	4,250,985	4,380,135	8,631,120
1 Property Tax Recognition	18,700	90,205	108,905	0	0	0	0	0	0	0	0	0	0	0	0
2 Post-Secondary Education	1,162,895	1,265,319	2,428,214	1,289,372	1,338,030	2,627,402	1,338,241	1,338,026	2,676,267	33,456	67,738	101,194	1,371,697	1,405,764	2,777,461
3 Property Tax Aids & Credits	1,216,250	1,390,745	2,606,995	1,565,202	1,698,692	3,263,894	1,722,226	1,751,031	3,473,257	43,427	89,397	132,824	1,765,653	1,840,428	3,606,081
7 Other Major Local Assistance	480,880	513,543	994,423	538,094	563,061	1,102,055	569,297	576,147	1,145,444	14,232	29,167	43,400	583,529	605,314	1,188,844
4 Health Care	1,509,239	1,581,708	3,090,947	1,800,232	1,973,083	3,773,315	2,141,867	2,376,659	4,518,526	53,547	120,318	173,865	2,195,414	2,496,977	4,692,391
5 Family Support	261,134	250,916	512,050	217,249	196,620	413,869	197,865	198,039	395,904	4,947	10,026	14,972	202,812	208,065	410,876
8 State Operated Institutions	425,412	451,142	876,554	481,573	492,550	974,123	503,863	507,543	1,011,406	12,597	25,694	38,291	516,460	533,237	1,049,697
9 Legisl., Judicial, Const. Officers	249,042	269,161	518,203	290,851	281,427	572,278	280,102	280,294	560,396	7,003	14,190	21,192	287,105	294,484	581,588
10 State Agencies' Operations & Grants	875,853	939,736	1,815,589	1,055,095	894,646	1,949,741	881,079	885,655	1,766,734	21,656	44,085	65,741	902,735	929,740	1,832,475
6 Debt Service	245,637	291,439	537,076	263,205	312,687	575,892	296,912	318,329	615,241	0	0	0	296,912	318,329	615,241
Capital Projects	300,031	200,659	500,690	0	0	0	0	0	0	0	0	0	0	0	0
Estimated Cancellations	0	0	0	(5,340)	(15,000)	(20,340)	(5,000)	(15,000)	(20,000)	0	0	0	(5,000)	(15,000)	(20,000)
Subtotal-Major Spending Categories	10,055,946	10,837,082	20,893,028	11,467,145	11,869,102	23,336,247	12,073,754	12,385,799	24,459,553	294,546	611,675	906,221	12,368,300	12,997,474	25,365,774
Dedicated Expenditures	156,300	143,780	300,080	128,642	128,295	256,937	128,295	128,295	256,590	0	0	0	128,295	128,295	256,590
Total Expenditures & Transfers	10,212,246	10,980,862	21,193,108	11,595,787	11,997,397	23,593,184	12,202,049	12,514,094	24,716,143	294,546	611,675	906,221	12,496,595	13,125,769	25,622,364
Balance Before Reserves	2,527,216	1,920,779	1,920,779	2,125,024	2,701,192	2,701,192	3,901,740	5,156,100	5,156,100	(294,546)	(611,675)	(906,221)	3,607,194	4,249,879	4,249,879
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	0	0	0	350,000	350,000	350,000
Budget Reserve	513,200	622,000	622,000	622,000	622,000	622,000	622,000	622,000	622,000	0	0	0	622,000	622,000	622,000
Property Tax Revenue Account	546,802	327,961	327,961	596,033	1,012,894	1,012,894	1,071,984	1,132,452	1,132,452	0	0	0	1,071,984	1,132,452	1,132,452
Dedicated Reserves	124,801	139,346	139,346	144,690	145,272	145,272	145,272	145,272	145,272	0	0	0	145,272	145,272	145,272
Appropriations Carried Forward	306,415	103,105	103,105	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Budgetary Balance	680,008	378,367	378,367	412,301	571,026	571,026	1,712,484	2,906,376	2,906,376	(294,546)	(611,675)	(906,221)	1,417,938	2,000,155	2,000,155

CAT
CODE

	Actual F.Y. 1998	Closing F.Y. 1999	Closing F.Y. 1998-99	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Fcst F.Y. 2000-01	11-99 Base F.Y. 2002	11-99 Base F.Y. 2003	11-99 Base F.Y. 2002-03	Inflation F.Y. 2002	Inflation F.Y. 2003	Inflation F.Y. 2002-03	11-99 Png Est F.Y. 2002	11-99 Png Est F.Y. 2003	11-99 Png Est F.Y. 2002-03
<u>Net Non-Dedicated Revenue</u>															
Tax Revenues:															
Individual Income Tax	4,746,569	5,320,918	10,067,487	5,304,400	5,821,800	11,126,200	6,192,300	6,481,600	12,673,900	0	0	0	6,192,300	6,481,600	12,673,900
Corporate Income Tax	752,061	777,491	1,529,552	746,100	781,100	1,527,200	790,100	802,900	1,593,000	0	0	0	790,100	802,900	1,593,000
Sales Tax	3,251,685	3,432,366	6,684,051	3,693,630	3,875,396	7,569,026	4,046,200	4,192,000	8,238,200	0	0	0	4,046,200	4,192,000	8,238,200
Sales Tax Rebate	0	(1,292,015)	(1,292,015)	(7,985)	0	(7,985)	0	0	0	0	0	0	0	0	0
Motor Vehicle Sales Tax	444,976	487,041	932,017	520,200	526,000	1,046,200	536,700	554,100	1,090,800	0	0	0	536,700	554,100	1,090,800
Estate Tax	62,366	58,929	121,295	65,000	65,000	130,000	65,000	65,000	130,000	0	0	0	65,000	65,000	130,000
Liquor, Wine, Beer	57,455	58,818	116,273	58,687	58,605	117,292	58,700	58,700	117,400	0	0	0	58,700	58,700	117,400
Cigarette & Tobacco Products	175,854	178,837	354,691	176,551	175,746	352,297	175,031	176,942	351,973	0	0	0	175,031	176,942	351,973
Iron Ore Occupation	213	175	388	100	100	200	100	100	200	0	0	0	100	100	200
Taconite Occupation	2,512	2,132	4,644	2,021	2,000	4,021	2,000	2,000	4,000	0	0	0	2,000	2,000	4,000
Deed & Mortgage Registration	120,212	152,747	272,959	137,500	134,200	271,700	140,900	147,900	288,800	0	0	0	140,900	147,900	288,800
Insurance Gross Earn & Fire Marshall	163,187	166,962	330,149	171,300	175,800	347,100	180,400	185,100	365,500	0	0	0	180,400	185,100	365,500
Controlled Substance Tax	107	83	190	95	100	195	100	100	200	0	0	0	100	100	200
Other Gross Earnings	43	44	87	45	45	90	45	45	90	0	0	0	45	45	90
Lawful Gambling Taxes	64,913	65,847	130,760	61,920	61,641	123,561	61,641	61,547	123,188	0	0	0	61,641	61,547	123,188
Health Care Proctor Tax	122,367	120,600	242,967	124,906	128,129	253,035	131,294	131,294	262,588	0	0	0	131,294	131,294	262,588
Income Tax Reciprocity	37,872	39,367	77,239	45,199	35,200	80,399	39,680	42,037	81,717	0	0	0	39,680	42,037	81,717
Illegal Sports Bookmaking Tax	5	1	6	1	1	2	1	1	2	0	0	0	1	1	2
Motor Vehicle Registration Tax	853	914	1,767	850	900	1,750	900	950	1,850	0	0	0	900	950	1,850
Other Excise Tax & All Other	(23)	1,241	1,218	0	0	0	0	0	0	0	0	0	0	0	0
All Other Tax Refunds	(29,942)	(14,792)	(44,734)	(23,039)	(23,069)	(46,108)	(23,093)	(23,108)	(46,201)	0	0	0	(23,093)	(23,108)	(46,201)
Subtotal-Tax Revenues	9,973,285	9,557,706	19,530,991	11,077,481	11,818,694	22,896,175	12,397,999	12,879,208	25,277,207	0	0	0	12,397,999	12,879,208	25,277,207
Non-Tax Revenues:															
Investment Income	163,338	205,734	369,072	110,418	95,526	205,944	74,000	74,000	148,000	0	0	0	74,000	74,000	148,000
DHS RTC Collections	35,450	22,414	57,864	22,780	22,780	45,560	22,780	22,780	45,560	0	0	0	22,780	22,780	45,560
Tobacco Settlements	297	0	297	108,826	121,344	230,170	392,488	280,601	673,089	0	0	0	392,488	280,601	673,089
Other Non-Dedicated Revenue	86,128	81,551	167,679	79,000	92,000	171,000	71,979	66,105	138,084	0	0	0	71,979	66,105	138,084
All Other Refunds	(90)	(105)	(195)	(100)	(100)	(200)	(100)	(100)	(200)	0	0	0	(100)	(100)	(200)
Subtotal-Non-Tax Revenues	285,123	309,594	594,717	320,924	331,550	652,474	561,147	443,386	1,004,533	0	0	0	561,147	443,386	1,004,533
Total Net Non-Dedic Revenue	10,258,408	9,867,300	20,125,708	11,398,405	12,150,244	23,548,649	12,959,146	13,322,594	26,281,740	0	0	0	12,959,146	13,322,594	26,281,740

CAT
CODE

	Actual F.Y. 1998	Closing F.Y. 1999	Closing F.Y. 1998-99	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Fcst F.Y. 2000-01	11-99 Base F.Y. 2002	11-99 Base F.Y. 2003	11-99 Base F.Y. 2002-03	Inflation F.Y. 2002	Inflation F.Y. 2003	Inflation F.Y. 2002-03	11-99 Png Est F.Y. 2002	11-99 Png Est F.Y. 2003	11-99 Png Est F.Y. 2002-03
<u>Dedicated Revenues</u>															
Tuition & Fees:															
University of MN	[221,976]	[240,703]	[462,679]	[234,452]	[234,452]	[468,904]	[234,452]	[234,452]	[468,904]	0	0	0	[234,452]	[234,452]	[468,904]
MN State Colleges & Universities	[241,171]	[238,918]	[480,089]	[260,969]	[266,188]	[527,157]	[271,511]	[276,939]	[548,450]	0	0	0	[271,511]	[276,939]	[548,450]
Subtotal-Tuition & Fees	[463,147]	[479,621]	[942,768]	[495,421]	[500,640]	[996,061]	[505,963]	[511,391]	[1,017,354]	0	0	0	[505,963]	[511,391]	[1,017,354]
All Other Dedicated Rev	205,815	154,573	360,388	159,279	175,921	335,200	187,385	188,763	376,148	0	0	0	187,385	188,763	376,148
Total Dedicated Revenues	205,815	154,573	360,388	159,279	175,921	335,200	187,385	188,763	376,148	0	0	0	187,385	188,763	376,148
<u>Transfers From Other Funds</u>															
Special Revenue Funds	9,267	9,173	18,440	4,936	4,681	9,617	4,681	4,681	9,362	0	0	0	4,681	4,681	9,362
Cambridge Bank Special Revenue Fund	207,100	218,112	425,212	178,486	186,777	365,263	222,202	223,233	445,435	0	0	0	222,202	223,233	445,435
All Other Transfers	10,538	27,376	37,914	14,746	14,742	29,488	11,329	11,329	22,658	0	0	0	11,329	11,329	22,658
Repay of Revolving Fund Loans	9,865	6,200	16,065	6,158	6,115	12,273	6,115	6,115	12,230	0	0	0	6,115	6,115	12,230
Laws 1993, Transfers In	2,424	859	3,283	2,629	3,069	5,698	3,069	3,069	6,138	0	0	0	3,069	3,069	6,138
Laws 1995, Transfers In	35	0	35	2,078	1,146	3,224	1,146	1,146	2,292	0	0	0	1,146	1,146	2,292
Laws 1997, Transfers In	14,840	36,624	51,464	9,698	9,698	19,396	3,885	3,885	7,770	0	0	0	3,885	3,885	7,770
Laws 1998, Transfers In	0	0	0	10,360	12,772	23,132	0	0	0	0	0	0	0	0	0
Laws 1999, Transfers In	0	29,000	29,000	3,157	(1,700)	1,457	(6,461)	(6,461)	(12,922)	0	0	0	(6,461)	(6,461)	(12,922)
Total Transfers Fr Other Funds	254,069	327,344	581,413	232,248	237,300	469,548	245,966	246,997	492,963	0	0	0	245,966	246,997	492,963
Prior Year Adjustments	26,450	25,208	51,658	10,100	10,100	20,200	10,100	10,100	20,200	0	0	0	10,100	10,100	20,200

CAT CODE	Actual F.Y. 1998	Closing F.Y. 1999	Closing F.Y. 1998-99	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Fcst F.Y. 2000-01	11-99 Base F.Y. 2002	11-99 Base F.Y. 2003	11-99 Base F.Y. 2002-03	Inflation F.Y. 2002	Inflation F.Y. 2003	Inflation F.Y. 2002-03	11-99 Ping Est F.Y. 2002	11-99 Ping Est F.Y. 2003	11-99 Ping Est F.Y. 2002-03
1	<i>Education / Children & Families</i>														
1	2,548,319	2,792,138	5,340,457	3,080,833	3,201,167	6,262,000	3,199,730	3,208,349	6,408,079	79,993	162,423	242,416	3,279,723	3,370,772	6,650,495
1	40,093	11,519	51,612	6,052	622	6,674	70	70	140	2	4	5	72	74	145
1	346,316	460,655	806,971	586,472	638,213	1,224,685	655,269	663,525	1,318,794	16,382	33,591	49,973	671,651	697,116	1,368,767
1	96,863	95,307	192,170	125,948	126,942	252,890	133,087	137,523	270,610	3,327	6,962	10,289	136,414	144,485	280,899
1	17,690	20,866	38,556	19,141	7,644	26,785	6,363	6,363	12,726	159	322	481	5,522	6,665	13,207
1	66,791	96,380	163,181	80,298	67,576	147,874	62,714	57,643	120,357	1,568	2,918	4,486	64,282	60,561	124,843
1	8,711	10,262	18,973	25,710	25,991	51,701	27,651	32,344	59,995	691	1,637	2,329	28,342	33,981	62,324
1	24,564	34,958	59,522	43,892	42,922	86,814	42,939	43,780	86,719	1,073	2,216	3,290	44,012	45,996	90,009
1	7,858	8,376	16,234	11,306	11,306	22,612	8,806	8,806	17,612	220	446	666	9,026	9,252	18,278
1	8,684	8,722	17,406	11,060	10,923	21,983	10,673	10,673	21,346	267	540	807	10,940	11,213	22,153
1	144,984	53,316	198,300	0	0	0	0	0	0	0	0	0	0	0	0
	3,310,873	3,592,509	6,903,382	3,970,712	4,133,306	8,104,018	4,147,302	4,169,076	8,316,378	103,683	211,059	314,742	4,250,985	4,380,135	8,631,120
2	<i>Post-Secondary Education</i>														
2	118,511	141,333	259,844	161,417	160,557	321,974	160,768	160,553	321,321	4,019	8,128	12,147	164,787	168,681	333,468
2	540,769	574,147	1,114,916	582,471	603,542	1,186,013	603,542	603,542	1,207,084	15,089	30,554	45,643	618,631	634,096	1,252,727
2	502,484	548,660	1,051,144	543,938	572,294	1,116,232	572,294	572,294	1,144,588	14,307	28,972	43,280	586,601	601,266	1,187,868
2	1,131	1,179	2,310	1,546	1,637	3,183	1,637	1,637	3,274	41	83	124	1,678	1,720	3,398
	1,162,895	1,265,319	2,428,214	1,289,372	1,338,030	2,627,402	1,338,241	1,338,026	2,676,267	33,456	67,738	101,194	1,371,697	1,405,764	2,777,461

CAT
CODE

	Actual F.Y. 1998	Closing F.Y. 1999	Closing F.Y. 1998-99	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Fcst F.Y. 2000-01	11-99 Base F.Y. 2002	11-99 Base F.Y. 2003	11-99 Base F.Y. 2002-03	Inflation F.Y. 2002	Inflation F.Y. 2003	Inflation F.Y. 2002-03	11-99 Png Est F.Y. 2002	11-99 Png Est F.Y. 2003	11-99 Png Est F.Y. 2002-03	
Local Aids & Credits																
Property Tax Refunds:																
3	Regular Homeowners	84,047	78,783	162,830	80,567	78,435	159,002	82,709	86,933	169,642	0	0	0	82,709	86,933	169,642
3	Regular Renters	85,856	101,526	187,382	108,341	113,719	222,060	118,943	124,122	243,065	0	0	0	118,943	124,122	243,065
3	Targeting	3,775	1,560	5,335	1,521	2,026	3,547	2,026	2,026	4,052	0	0	0	2,026	2,026	4,052
	Subtotal-Property Tax Refunds	173,678	181,869	355,547	190,429	194,180	384,609	203,678	213,081	416,759	0	0	0	203,678	213,081	416,759
3	Aid To Local Government (LGA)	362,180	377,411	739,591	386,562	394,955	781,517	404,375	414,010	818,385	0	0	0	404,375	414,010	818,385
3	Disparity Aid	28,194	26,065	54,259	23,918	23,402	47,320	23,383	23,383	46,766	0	0	0	23,383	23,383	46,766
3	Border City Disparity Aid	5,452	4,292	9,744	4,896	3,705	8,601	3,708	3,746	7,454	0	0	0	3,708	3,746	7,454
3	Attached Machinery Aid	3,218	3,218	6,436	3,218	3,218	6,436	3,218	3,218	6,436	0	0	0	3,218	3,218	6,436
3	HACA-Basic	536,155	506,722	1,042,877	487,589	493,449	981,038	481,903	478,741	960,644	0	0	0	481,903	478,741	960,644
3	HACA-Mobile Home	6,611	7,075	13,686	7,554	7,612	15,166	7,647	7,689	15,336	0	0	0	7,647	7,689	15,336
3	HACA-Prior Year Adj	10	72	82	51	51	102	52	53	105	0	0	0	52	53	105
3	TIF-HACA	24	24	48	0	0	0	0	0	0	0	0	0	0	0	0
3	Local Performance Aid	9,293	10,525	19,818	9,763	0	9,763	0	0	0	0	0	0	0	0	0
3	Suppl Hmstd & Tac Reimb	1,043	1,068	2,111	1,084	1,092	2,176	1,108	1,132	2,240	0	0	0	1,108	1,132	2,240
3	Aid To Police And Fire	57,101	60,440	117,541	61,342	62,451	123,793	67,413	70,064	137,477	0	0	0	67,413	70,064	137,477
3	RTB Levy Reduction	2,170	2,243	4,413	1,791	1,443	3,234	1,443	1,443	2,886	0	0	0	1,443	1,443	2,886
3	Disaster Credit	33	1,000	1,033	535	20	555	0	0	0	0	0	0	0	0	0
3	Enterprise Zone Credit	19	19	38	9	9	18	9	9	18	0	0	0	9	9	18
3	Criminal Justice Aid	27,777	28,326	56,103	29,085	29,809	58,894	30,551	31,312	61,863	0	0	0	30,551	31,312	61,863
3	Family Preservation Aid	1,598	1,638	3,236	1,679	21,721	23,400	22,264	22,821	45,085	0	0	0	22,264	22,821	45,085
3	Education Homestead Credit	0	144,812	144,812	291,519	387,290	678,809	405,321	413,611	818,932	0	0	0	405,321	413,611	818,932
3	Education Agricultural Credit	0	0	0	0	40,500	40,500	45,900	46,900	92,800	0	0	0	45,900	46,900	92,800
3	County Aid Truth-in-Taxation	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0
3	Payments to Counties with Indian Casinos	498	761	1,259	762	762	1,524	762	762	1,524	0	0	0	762	762	1,524
3	Flood Relief-Loc Gov PTx Base	196	276	472	0	0	0	0	0	0	0	0	0	0	0	0
3	TIF Deficit Aid	0	0	0	2,337	3,663	6,000	0	0	0	0	0	0	0	0	0
3	Senior Deferral Reimbursement	0	0	0	12	70	82	140	280	420	0	0	0	140	280	420
3	Low Income Housing Aid	0	0	0	131	559	690	620	45	665	0	0	0	620	45	665
3	99, CH112, Farm Aid	0	32,408	32,408	39,192	0	39,192	0	0	0	0	0	0	0	0	0
3	99, CH243 Low Income Tax Filers Volunteer Asst	0	0	0	100	0	100	0	0	0	0	0	0	0	0	0
3	99, CH243 Addnl Border City Enterprise Zone Credit	0	0	0	1,500	0	1,500	0	0	0	0	0	0	0	0	0
3	99, CH243 MN Minerals 21st Century Fund	0	0	0	20,000	0	20,000	0	0	0	0	0	0	0	0	0
3	99, CH243 Charity Care Aid	0	0	0	0	10,000	10,000	0	0	0	0	0	0	0	0	0
3	99, CH243 Disaster Assistance	0	0	0	144	0	144	0	0	0	0	0	0	0	0	0
3	99, CH243 District Court Takeover: District Courts Appropriation	0	0	0	0	18,731	18,731	18,731	18,731	37,462	0	0	0	18,731	18,731	37,462
3	Tornado Disaster Relief - Prop Tx Abate Aid	0	481	481	0	0	0	0	0	0	0	0	0	0	0	0
3	Discretionary Inflation	0	0	0	0	0	0	0	0	0	43,427	89,397	132,824	43,427	89,397	132,824
	Total Local Aids & Credits	1,216,250	1,390,745	2,606,995	1,565,202	1,698,692	3,263,894	1,722,226	1,751,031	3,473,257	43,427	89,397	132,824	1,765,653	1,840,428	3,606,081

CAT CODE	Actual F.Y. 1998	Closing F.Y. 1999	Closing F.Y. 1998-99	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Fcst F.Y. 2000-01	11-99 Base F.Y. 2002	11-99 Base F.Y. 2003	11-99 Base F.Y. 2002-03	Inflation F.Y. 2002	Inflation F.Y. 2003	Inflation F.Y. 2002-03	11-99 Png Est F.Y. 2002	11-99 Png Est F.Y. 2003	11-99 Png Est F.Y. 2002-03	
Health Care																
Human Services, Dept of																
4	MA-Long Term Care Facilities	524,819	520,945	1,045,764	533,750	560,203	1,093,953	554,666	552,116	1,106,782	13,867	27,951	41,818	568,533	580,067	1,148,600
4	MA-Long Term Care Waivers	240,677	277,618	518,295	342,913	403,360	746,273	451,363	515,108	966,471	11,284	26,077	37,361	462,647	541,185	1,003,832
4	MA-Aged & Disabled Basic Care	301,616	335,140	636,756	404,396	474,269	878,665	541,748	621,366	1,163,114	13,544	31,457	45,000	555,292	652,823	1,208,114
4	MA-AFDC & Families Basic Care	282,568	281,574	564,142	326,604	340,606	667,210	385,340	451,707	837,047	9,633	22,868	32,501	394,974	474,575	869,548
4	Senior Drug Program	0	543	543	11,587	14,342	25,929	14,256	14,256	28,512	356	722	1,078	14,612	14,978	29,590
4	GAMC	122,925	132,305	255,230	144,231	138,986	283,217	149,904	173,945	323,849	3,748	8,806	12,554	153,652	182,751	336,403
4	CCDTF Entitlements	36,634	33,683	70,217	36,751	41,317	78,068	44,590	48,161	92,751	1,115	2,438	3,553	45,705	50,599	96,304
Total Health Care																
		1,509,239	1,581,708	3,090,947	1,800,232	1,973,083	3,773,315	2,141,867	2,376,659	4,518,526	53,547	120,318	173,865	2,195,414	2,496,977	4,692,391
Family Support																
Human Services, Dept of																
5	MFIP - Statewide	116,894	84,666	201,560	65,687	44,544	110,231	14,665	27,524	42,189	367	1,393	1,760	15,032	28,917	43,949
5	General Assistance	48,809	41,806	90,615	33,770	12,766	46,536	11,763	11,807	23,570	294	598	892	12,057	12,405	24,462
5	MN Supplemental Aid	21,142	21,961	43,103	26,103	27,231	53,334	28,358	29,484	57,842	709	1,493	2,202	29,067	30,977	60,044
Dept of Children, Families & Learning																
5	Child Care Assistance	74,289	102,483	176,772	91,689	112,079	203,768	143,079	129,224	272,303	3,577	6,542	10,119	146,656	135,766	282,422
Total Family Support																
		261,134	250,916	512,050	217,249	196,620	413,869	197,865	198,039	395,904	4,947	10,026	14,972	202,812	208,065	410,876
6	Total Debt Service	245,637	291,439	537,076	263,205	312,687	575,892	296,912	318,329	615,241	0	0	0	296,912	318,329	615,241
Other Major Local Assistance																
Human Services, Dept of																
7	Alternative Care Program	48,355	51,430	99,785	60,873	59,981	120,854	60,199	60,180	120,379	1,505	3,047	4,552	61,704	63,227	124,931
7	Group Residential Housing Grants	56,246	59,068	115,314	65,012	69,884	134,896	76,512	83,597	160,109	1,913	4,232	6,145	78,425	87,829	166,254
7	Community Social Svcs Act	55,534	56,026	111,560	42,597	43,498	86,095	47,498	47,498	94,996	1,187	2,405	3,592	48,685	49,903	98,588
7	All Other Major Local Assist.	124,532	128,467	252,999	144,916	147,927	292,843	148,069	148,005	296,074	3,702	7,493	11,194	151,771	155,498	307,268
Health, Department of																
7	Community Health Services Act	19,112	19,112	38,224	19,112	19,112	38,224	19,112	19,112	38,224	478	968	1,445	19,590	20,080	39,669
7	Ethanol Dev Subsidy	22,035	27,616	49,651	34,230	34,000	68,230	32,746	32,594	65,340	819	1,650	2,469	33,565	34,244	67,809
7	Agricultural Utilization Research Institute	4,220	4,130	8,350	3,630	4,130	7,760	4,130	4,130	8,260	103	209	312	4,233	4,339	8,572
7	MN Technology, Inc. (TR OUT)	9,537	10,037	19,574	6,425	7,225	13,650	6,105	6,105	12,210	153	309	462	6,258	6,414	12,672
7	Region 3 - Occup Tax (TR OUT)	668	665	1,333	668	668	1,336	668	668	1,336	17	34	51	685	702	1,387
Transportation, Dept of																
7	Public Transp Assist	11,470	16,791	28,261	15,406	15,406	30,812	15,001	15,001	30,002	375	759	1,134	15,376	15,760	31,136
7	Metropolitan Council Transit	49,351	51,351	100,702	56,801	53,101	109,902	53,101	53,101	106,202	1,328	2,688	4,016	54,429	55,789	110,218
Corrections, Dept of																
7	CCA & Other Crim Justice Assistance	63,132	65,549	128,681	68,075	67,854	135,929	66,249	66,249	132,498	1,656	3,354	5,010	67,905	69,603	137,508
7	Crime Victim Svcs Center	100	9,897	9,997	10,257	28,044	38,301	27,676	27,676	55,352	692	1,401	2,093	28,368	29,077	57,445
Local Pension Funds																
7	Miss Persnal Reimbursement	6,455	8,174	18,629	5,892	5,892	11,784	5,892	5,892	11,784	147	298	446	6,039	6,190	12,230
7	Local Public Emp Annuization	8,133	5,200	11,363	5,100	6,339	11,439	6,339	6,339	12,678	158	321	479	6,497	6,660	13,157
Subtotal Local Pension Funds																
		18,588	13,404	29,992	10,992	12,231	23,223	12,231	12,231	24,462	306	619	925	12,537	12,850	25,387
Total Other Major Local Asst																
		480,880	513,543	994,423	538,994	563,061	1,102,055	569,297	576,147	1,145,444	14,232	29,167	43,400	583,529	605,314	1,188,844

CAT CODE	Actual F.Y. 1998	Closing F.Y. 1999	Closing F.Y. 1998-99	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Fcst F.Y. 2000-01	11-99 Base F.Y. 2002	11-99 Base F.Y. 2003	11-99 Base F.Y. 2002-03	Inflation F.Y. 2002	Inflation F.Y. 2003	Inflation F.Y. 2002-03	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003	11-99 Plng Est F.Y. 2002-03	
<u>State Operated Institutions</u>																
8																
	Education, Dept of															
8	Fairbault Residential Schools	9,182	9,944	19,126	10,494	10,258	20,752	10,258	10,258	20,516	256	519	776	10,514	10,777	21,292
8	Arts School & Resource Center	5,176	6,333	11,509	7,239	7,400	14,639	7,400	7,400	14,800	185	375	560	7,585	7,775	15,360
	Human Services, Dept of															
8	State Residential Facilities	197,523	204,647	402,170	216,472	212,002	428,474	211,372	206,968	418,340	5,284	10,478	15,762	216,656	217,446	434,102
8	Veterans Homes	21,489	22,272	43,761	26,350	27,103	53,453	28,208	28,208	56,416	705	1,428	2,133	28,913	29,636	58,549
	Corrections, Dept of															
8	Correctional Institutions	192,042	207,946	399,988	221,018	235,787	456,805	246,625	254,709	501,334	6,166	12,895	19,060	252,791	267,604	520,394
	Total State Operated Institutions	425,412	451,142	876,554	481,573	492,550	974,123	503,863	507,543	1,011,406	12,597	25,694	38,291	516,460	533,237	1,049,697
<u>Legislative, Judicial, Const. Officers</u>																
9	Supreme Court	22,564	25,547	48,111	26,481	25,474	51,955	25,324	25,324	50,648	633	1,282	1,915	25,957	26,606	52,563
9	Court of Appeals	6,057	6,413	12,470	6,450	6,549	12,999	6,549	6,549	13,098	164	332	495	6,713	6,881	13,593
9	District Courts	69,191	75,184	144,375	76,675	79,334	156,009	79,475	79,475	158,950	1,987	4,023	6,010	81,462	83,498	164,960
9	Judicial Stnds, Bd on	292	257	549	233	238	471	238	238	476	6	12	18	244	250	494
9	Bd of Public Defense	41,375	43,148	84,523	44,379	47,617	91,996	47,617	47,617	95,234	1,190	2,411	3,601	48,807	50,028	98,835
9	Legislature	52,507	55,240	107,747	68,564	62,928	131,492	62,716	62,716	125,432	1,568	3,175	4,743	64,284	65,891	130,175
9	Legislative Rent	5,187	5,249	10,436	5,447	5,460	10,907	5,460	5,460	10,920	136	276	413	5,597	5,736	11,333
9	Governor/LT Gov Office	3,550	4,147	7,697	4,052	4,171	8,223	4,171	4,171	8,342	104	211	315	4,275	4,382	8,657
9	Secretary of State	5,421	6,170	11,591	12,044	6,160	18,204	5,968	6,160	12,128	149	312	461	6,117	6,461	12,589
9	State Auditor	6,791	7,973	14,764	9,188	9,311	18,499	9,311	9,311	18,622	233	471	704	9,544	9,782	19,326
9	State Treasurer	2,180	5,664	7,844	5,387	2,283	7,670	2,283	2,283	4,566	57	116	173	2,340	2,399	4,739
9	Attorney General	26,593	30,012	56,605	25,917	25,852	51,769	24,940	24,940	49,880	623	1,263	1,866	25,564	26,203	51,766
	State Pension Funds:															
9	Legislators Retirement	5,480	2,095	7,575	3,800	3,800	7,600	3,800	3,800	7,600	95	192	287	3,895	3,992	7,887
9	Judges Retirement	1,683	1,759	3,442	2,036	2,036	4,072	2,036	2,036	4,072	51	103	154	2,087	2,139	4,226
9	Const. Officers Retirement	171	303	474	198	214	412	214	214	428	5	11	16	219	225	444
	Subtotal-State Pension Funds	7,334	4,157	11,491	6,034	6,050	12,084	6,050	6,050	12,100	151	306	458	6,201	6,356	12,558
	Total Legis, Judicial, Const	249,042	269,161	518,203	290,851	281,427	572,278	280,102	280,294	560,396	7,003	14,190	21,192	287,105	294,484	581,588

CAT
CODE

	Actual F.Y. 1998	Closing F.Y. 1999	Closing F.Y. 1999-99	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Fcst F.Y. 2000-01	11-99 Base F.Y. 2002	11-99 Base F.Y. 2003	11-99 Base F.Y. 2002-03	Inflation F.Y. 2002	Inflation F.Y. 2003	Inflation F.Y. 2002-03	11-99 Ping Est F.Y. 2002	11-99 Ping Est F.Y. 2003	11-99 Ping Est F.Y. 2002-03
Cancellation Adjustment	0	0	0	(5,340)	(15,000)	(20,340)	(5,000)	(15,000)	(20,000)	0	0	0	(5,000)	(15,000)	(20,000)
<u>Dedicated Expenditures</u>															
Tuition & Fees:															
University of MN	[221,976]	[240,703]	[462,679]	[234,452]	[234,452]	[468,904]	[234,452]	[234,452]	[468,904]	0	0	0	[234,452]	[234,452]	[468,904]
MN State Colleges & Universities	[241,171]	[238,918]	[480,089]	[260,969]	[266,186]	[527,157]	[271,511]	[276,939]	[548,450]	0	0	0	[271,511]	[276,939]	[548,450]
Subtotal-Tuition & Fees	[463,147]	[479,621]	[942,768]	[495,421]	[500,640]	[996,061]	[505,963]	[511,391]	[1,017,354]	0	0	0	[505,963]	[511,391]	[1,017,354]
All Other Dedicated Expenditures	156,300	143,780	300,080	128,642	128,295	256,937	128,295	128,295	256,590	0	0	0	128,295	128,295	256,590
Total Dedicated Expenditures	156,300	143,780	300,080	128,642	128,295	256,937	128,295	128,295	256,590	0	0	0	128,295	128,295	256,590
<u>Reserve / Approp. Carried Forward</u>															
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	0	0	0	350,000	350,000	350,000
Budget Reserve	513,200	622,000	622,000	622,000	622,000	622,000	622,000	622,000	622,000	0	0	0	622,000	622,000	622,000
Property Tax Account	534,449	813,400	813,400	813,400	813,400	813,400	813,400	813,400	813,400	0	0	0	813,400	813,400	813,400
97, CH231 Prop Tax Acct Interest-FY98	16,353	16,353	16,353	16,353	16,353	16,353	16,353	16,353	16,353	0	0	0	16,353	16,353	16,353
97, CH231 Prop Tax Acct Interest-FY99	0	10,235	10,235	10,235	10,235	10,235	10,235	10,235	10,235	0	0	0	10,235	10,235	10,235
98, CH389 Tax Omnibus - Property Tax Account	0	(512,027)	(512,027)	(512,027)	(512,027)	(512,027)	(512,027)	(512,027)	(512,027)	0	0	0	(512,027)	(512,027)	(512,027)
98, CH389 Tax Omnibus - Prop Tax Acct Int FY00	0	0	0	13,872	13,872	13,872	13,872	13,872	13,872	0	0	0	13,872	13,872	13,872
98, CH389 Tax Omnibus - Prop Tax Acct Int FY01	0	0	0	0	1,897	1,897	1,897	1,897	1,897	0	0	0	1,897	1,897	1,897
98, CH389 Tax Omnibus - Property Tax Reform	0	0	0	(200,197)	(343,730)	(343,730)	(343,730)	(343,730)	(343,730)	0	0	0	(343,730)	(343,730)	(343,730)
Nov'99 Fcst Property Tax Account	0	0	0	579,268	950,400	950,400	950,400	950,400	950,400	0	0	0	950,400	950,400	950,400
Nov'99 Fcst Property Tax Acct Interest-FY2000	0	0	0	16,765	16,765	16,765	16,765	16,765	16,765	0	0	0	16,765	16,765	16,765
Nov'99 Fcst Property Tax Acct Interest-FY2001	0	0	0	0	45,729	45,729	45,729	45,729	45,729	0	0	0	45,729	45,729	45,729
Nov'99 Fcst Property Tax Acct Interest-FY2002	0	0	0	0	0	0	59,090	59,090	59,090	0	0	0	59,090	59,090	59,090
Nov'99 Fcst Property Tax Acct Interest-FY2003	0	0	0	0	0	0	0	60,468	60,468	0	0	0	0	60,468	60,468
Subtotal Property Tax Reserve Account	550,802	327,961	327,961	596,033	1,012,894	1,012,894	1,071,984	1,132,452	1,132,452	0	0	0	1,071,984	1,132,452	1,132,452
Balance Forward Out	306,405	103,105	103,105	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
MnSCU Dedicated Balance Forward Out	126,801	139,346	139,346	138,904	138,904	138,904	138,904	138,904	138,904	0	0	0	138,904	138,904	138,904
Emergency Medical Svcs Bd Trust Account	0	0	0	5,786	6,368	6,368	6,368	6,368	6,368	0	0	0	6,368	6,368	6,368
Total Reserve/Approp Carried Fwd	1,847,208	1,542,412	1,542,412	1,712,723	2,130,166	2,130,166	2,189,256	2,249,724	2,249,724	0	0	0	2,189,256	2,249,724	2,249,724