

General Fund  
Fund Balance Analysis

End of 2001 Legislative Sessions

2000-01 Biennium  
2002-03 Biennium

**Expenditures by Omnibus Bill - Detail**

State of Minnesota  
Department of Finance  
July 24, 2001

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### Notes:

- 1) "Enacted" columns in this report reflect the effect of Governor's vetoes.
- 2) Post-secondary tuition numbers are shown in brackets [ ] and are presented for informational purposes only. They are not included in totals.

	Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03
<b>Summary</b>						
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	1,920,779	2,125,409	1,920,779	1,109,357	1,622,693	1,109,357
Current Resources:						
(C) Tax Revenues	10,881,519	11,113,929	21,995,448	12,659,159	13,638,067	26,297,226
(C) Non-Tax Revenues	376,675	573,847	950,522	593,991	598,560	1,192,551
(D) Dedicated Revenue	171,415	141,762	313,177	142,031	142,031	284,062
(E) Transfers From Other Funds	235,036	239,589	474,625	48,043	41,985	90,028
(B) Prior Year Adjustments	16,271	29,316	45,587	10,100	10,100	20,200
Subtotal Current Resources	11,680,916	12,098,443	23,779,359	13,453,324	14,430,743	27,884,067
<b>Total Resources Available</b>	<b>13,601,695</b>	<b>14,223,852</b>	<b>25,700,138</b>	<b>14,562,681</b>	<b>16,053,436</b>	<b>28,993,424</b>
<b>Actual &amp; Estimated Expenditures By Bill</b>						
(G) Education Finance	3,878,955	4,233,974	8,112,929	4,308,186	4,450,316	8,758,502
(G) Family & Early Childhood Education	216,384	219,564	435,948	273,380	270,471	543,851
(R) Property Tax Aids & Credits	1,571,928	1,738,678	3,310,606	1,853,825	3,006,687	4,860,512
(H) Higher Education	1,279,584	1,362,192	2,641,776	1,380,089	1,464,164	2,844,253
(I) Health, Human Services & Corrections	2,895,668	3,292,724	6,188,392	3,462,478	3,801,446	7,263,924
(J) Environment & Agriculture	264,319	284,818	549,137	268,150	271,287	539,437
(K) Economic Development	251,924	215,847	467,771	194,120	195,860	389,980
(L) Transportation & Public Safety	248,757	656,583	905,340	353,066	363,016	716,082
(N) State Government	360,547	418,799	779,346	393,576	381,130	774,706
(O) Debt Service & Borrowing	255,190	312,001	567,191	297,087	332,652	629,739
(S) Transportation Projects/Tabs	0	237,104	237,104	19,000	0	19,000
(T) Capital Projects	88,850	0	88,850	0	0	0
(P) Unallotted/Other	4,994	0	4,994	0	0	0
(Q) Deficiencies	0	22,449	22,449	0	0	0
(X) Cancellation Adjustment	0	(22,000)	(22,000)	(5,000)	(15,000)	(20,000)
Subtotal by Appropriation Bill	11,317,100	12,972,733	24,289,833	12,797,957	14,522,029	27,319,986
(D) Dedicated Revenue Expenditures	159,186	141,762	300,948	142,031	142,031	284,062
<b>Total Expenditures &amp; Transfers</b>	<b>11,476,286</b>	<b>13,114,495</b>	<b>24,590,781</b>	<b>12,939,988</b>	<b>14,664,060</b>	<b>27,604,048</b>
<b>Balance Before Reserves</b>	<b>2,125,409</b>	<b>1,109,357</b>	<b>1,109,357</b>	<b>1,622,693</b>	<b>1,389,376</b>	<b>1,389,376</b>
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
(Y) Budget Reserve	622,000	622,000	622,000	653,000	653,000	653,000
(Y) Dedicated Reserves	137,713	137,357	137,357	137,357	151,357	151,357
(Y) Appropriations Carried Forward	270,020	0	0	0	0	0
<b>Budgetary Balance</b>	<b>745,676</b>	<b>0</b>	<b>0</b>	<b>482,336</b>	<b>235,019</b>	<b>235,019</b>

	Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03	
<b>( C ) NON-DEDICATED REVENUE</b>							
<b>Tax Revenues:</b>							
C00101	Individual Income Tax	6,449,387	6,711,100	13,160,487	6,994,400	7,465,900	14,460,300
C00102	Individual Income Tax Refunds	(893,021)	(838,700)	(1,731,721)	(714,600)	(719,400)	(1,434,000)
C00125	01, SS1, CH5-Education Credit Musical Instr	0	0	0	(610)	(640)	(1,250)
C00126	01, SS1, CH5-Reduce Penalties	0	0	0	0	(5,100)	(5,100)
C00127	01, SS1, CH5-Education Allowable Expenses	0	0	0	0	9,100	9,100
C00128	01, SS1, CH5-Federal Update	0	(200)	(200)	(16,700)	(41,700)	(58,400)
C00129	01, SS1, CH5-Offset for Property Tax Change	0	0	0	0	35,000	35,000
C00130	01, SS1, CH5-Military Pay Subtraction	0	0	0	(4,400)	(4,400)	(8,800)
C00131	01, SS1, CH5-Canadian Provincial Taxes	0	0	0	260	270	530
C00132	01, SS1, CH5-S-Corp Banks	0	0	0	21,270	23,410	44,680
C00133	01, SS1, CH5-Rebate Revenue Recapture	0	12,000	12,000	0	0	0
C00134	01, SS1, CH10-Non-Filer Initiative-Indiv Inc Tax	0	0	0	8,968	13,110	22,078
<b>NET</b>	<b>Individual Income Tax</b>	<b>5,556,366</b>	<b>5,884,200</b>	<b>11,440,566</b>	<b>6,288,588</b>	<b>6,775,550</b>	<b>13,064,138</b>
C00201	Corporate Income & Bank Excise	916,549	953,800	1,870,349	957,400	1,043,200	2,000,600
C00202	Corporate Income Tax Refunds	(116,420)	(138,500)	(254,920)	(140,000)	(140,000)	(280,000)
C00222	01, SS1, CH5-Federal Update	0	(3,800)	(3,800)	(2,800)	(2,800)	(5,600)
C00223	01, SS1, CH5-Exempt Insurance Companies	0	0	0	(10,000)	(8,500)	(18,500)
C00224	01, SS1, CH5-Charitable Contributions Deduction	0	0	0	6,200	5,300	11,500
C00225	01, SS1, CH5-Penalties	0	0	0	0	(1,000)	(1,000)
C00226	01, SS1, CH5-Offset for Property Tax Change	0	0	0	0	9,000	9,000
C00227	01, SS1, CH5-S-Corp Banks	0	0	0	(26,580)	(29,270)	(55,850)
C00228	01, SS1, CH10-Non-Filer Initiative-Corp Tax	0	0	0	4,220	7,510	11,730
<b>NET</b>	<b>Corporate Income &amp; Bank Excise</b>	<b>800,129</b>	<b>811,500</b>	<b>1,611,629</b>	<b>788,440</b>	<b>883,440</b>	<b>1,671,880</b>
C00301	Sales Tax	3,935,882	4,098,725	8,034,607	4,243,043	4,543,510	8,786,553
C00302	Sales Tax Refunds	(179,623)	(204,978)	(384,601)	(203,259)	(204,935)	(408,194)
C00307	Amateur Sports & Hlth Sales Tax - Debt Svc	(2,148)	(2,125)	(4,273)	(2,043)	(1,610)	(3,653)
C00323	01, SS1, CH5-Telecommunications	0	0	0	23,400	28,990	52,390
C00324	01, SS1, CH5-June Accelerated Payment	0	0	0	0	(154,230)	(154,230)
C00325	01, SS1, CH5-Streamlined Sales Tax	0	0	0	9,300	23,000	32,300
C00326	01, SS1, CH5-Miscellaneous Exemptions	0	0	0	(348)	(1,116)	(1,464)
C00327	01, SS1, CH5-Border City Tax Credits	0	0	0	(1,558)	(58)	(1,616)
C00328	01, SS1, CH5-Solid Waste Mgmt Use Tax	0	0	0	(25)	(5)	(30)
C00329	01, SS1, CH5-Fur Clothing Gross Receipts Tax	0	0	0	600	1,600	2,200
C00330	01, SS1, CH10-Non-Filer Initiative-Sales Tax	0	0	0	7,105	11,560	18,665
<b>NET</b>	<b>Sales Tax</b>	<b>3,754,111</b>	<b>3,891,622</b>	<b>7,645,733</b>	<b>4,076,215</b>	<b>4,246,706</b>	<b>8,322,921</b>
C00320	99, CH243 Sales Tax Rebate	(10,130)	(500)	(10,630)	0	0	0
<b>TOTAL</b>	<b>Laws 1999 Rebate</b>	<b>(10,130)</b>	<b>(500)</b>	<b>(10,630)</b>	<b>0</b>	<b>0</b>	<b>0</b>
C00331	00, CH490 2000 Sales Tax Rebate	(623,672)	2,000	(621,672)	(100)	0	(100)
<b>TOTAL</b>	<b>Laws 2000 Rebate</b>	<b>(623,672)</b>	<b>2,000</b>	<b>(621,672)</b>	<b>(100)</b>	<b>0</b>	<b>(100)</b>

	Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03	
C00332	01, SS1, CH5-Sales Tax Rebate	0	(791,348)	(791,348)	0	0	0
<b>TOTAL</b>	<b>Laws 2001 Rebate</b>	<b>0</b>	<b>(791,348)</b>	<b>(791,348)</b>	<b>0</b>	<b>0</b>	<b>0</b>
C00333	July 15 Rebate Certification	0	(48,532)	(48,532)	0	0	0
C00401	Motor Vehicle Sales Tax	540,961	519,900	1,060,861	523,700	387,872	911,572
C00420	01, SS1, CH5- to Highway User Tax Distr Fund	0	0	0	(161,723)	0	(161,723)
C00421	01, SS1, CH5- to Transit Funds	0	0	0	0	(123,732)	(123,732)
C00422	01, SS1, CH5- Exempt Special Transp Vehicles	0	0	0	(847)	(1,023)	(1,870)
<b>TOTAL</b>	<b>Motor Vehicle Sales Tax</b>	<b>540,961</b>	<b>519,900</b>	<b>1,060,861</b>	<b>361,130</b>	<b>263,117</b>	<b>624,247</b>
C00450	01 SS1, CH5-Statewide Property Tax	0	0	0	296,000	592,000	888,000
C00501	Estate Tax	83,888	70,000	153,888	70,000	70,000	140,000
C00700	Liquor, Wine & Beer	62,138	60,881	123,019	57,827	61,104	118,931
C00801	Cigarette & Tobacco Products Tax	181,832	181,720	363,552	167,426	176,050	343,476
C00802	Cigarette Tax - Debt Service	(2,646)	(2,523)	(5,169)	(2,398)	0	(2,398)
<b>TOTAL</b>	<b>Cigarette &amp; Tobacco Products Tax</b>	<b>179,186</b>	<b>179,197</b>	<b>358,383</b>	<b>165,028</b>	<b>176,050</b>	<b>341,078</b>
C01000	Taconite Occupation Tax	2,292	2,232	4,524	2,150	2,100	4,250
C01300	Deed & Mortgage Registration	141,397	147,300	288,697	155,200	155,600	310,800
C01320	01, SS1, CH5 Deed & Mortgage Registration Tax	0	0	0	1,255	1,465	2,720
<b>TOTAL</b>	<b>Deed &amp; Mortgage Registration</b>	<b>141,397</b>	<b>147,300</b>	<b>288,697</b>	<b>156,455</b>	<b>157,065</b>	<b>313,520</b>
C01400	Insurance Gross Earn & Fire Marshall	177,453	177,300	354,753	185,600	192,100	377,700
C01420	01, SS1, CH5 Insurance Premium Taxes	0	0	0	(500)	(20)	(520)
C01421	01, SS1, CH5 Repeal Auto Self-Insurance Tax	0	0	0	(100)	(100)	(200)
<b>TOTAL</b>	<b>Insurance Gross Earn &amp; Fire Marshall</b>	<b>177,453</b>	<b>177,300</b>	<b>354,753</b>	<b>185,000</b>	<b>191,980</b>	<b>376,980</b>
C01600	Controlled Substance Tax	50	50	100	50	50	100
C01700	Other Gross Earnings	58	46	104	46	46	92
C01901	Pari-Mutuel Gross Earnings	142	146	288	147	147	294
C01902	Lawful Gambling Tax	inc.	1,681	1,681	1,671	1,671	3,342
C01903	Pull Tab & Tipboard Tax	31,584	30,072	61,656	29,944	29,944	59,888
C01904	Lawful Gamb Comb Rcpts Tax	33,707	29,472	63,179	29,330	29,330	58,660
<b>TOTAL</b>	<b>Lawful Gambling Taxes</b>	<b>65,433</b>	<b>61,371</b>	<b>126,804</b>	<b>61,092</b>	<b>61,092</b>	<b>122,184</b>
C02100	Health Care Provider Tax	125,887	127,209	253,096	129,639	132,827	262,466
C02300	Income Tax Reciprocity	46,475	42,610	89,085	44,675	48,029	92,704
C02405	Motor Vehicle Registration Tax	869	950	1,819	950	950	1,900
C02406	Other Excise Tax & All Other	1,940	118	2,058	120	120	240
C02500	Other Tax Refunds	(23,312)	(24,177)	(47,489)	(24,146)	(24,159)	(48,305)
<b>SUBTOTAL</b>	<b>TAX REVENUES</b>	<b>10,881,519</b>	<b>11,113,929</b>	<b>21,995,448</b>	<b>12,659,159</b>	<b>13,638,067</b>	<b>26,297,226</b>

	Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03	
<b>Non-Tax Revenues:</b>							
<b>C02701</b>	<b>Investment Income</b>	<b>152,442</b>	<b>181,000</b>	<b>333,442</b>	<b>87,000</b>	<b>88,000</b>	<b>175,000</b>
C02800	DHS RTC Collections	8,274	21,991	30,265	63,908	60,850	124,758
C02820	01, SS1,CH9-DHS RTC Collections	0	0	0	4,245	1,325	5,570
<b>TOTAL</b>	<b>DHS RTC Collections</b>	<b>8,274</b>	<b>21,991</b>	<b>30,265</b>	<b>68,153</b>	<b>62,175</b>	<b>130,328</b>
<b>C02900</b>	<b>Lottery Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,309</b>	<b>32,173</b>	<b>63,482</b>
C03000	Departmental Earnings	0	0	0	172,000	174,000	346,000
C04030	01, SS1,CH5 Tax Bill-Petro Products Inspection Fee	0	0	0	300	300	600
C04031	01, SS1,CH6 CFL-Bd of School Admin	0	0	0	165	165	330
C04032	01, SS1,CH9-Health, Human Svcs & Corrections Reven	0	0	0	14,581	18,904	33,485
C04035	01, SS1,CH2 Environment & Agric Bill Revenues	0	0	0	(5,662)	(5,126)	(10,788)
C04036	01, SS1,CH4-Economic Dev Bill Revenues	0	0	0	236	135	371
C04038	01, SS1,CH8 Transp & Public Safety Bill Revenues	0	0	0	1,468	1,474	2,942
C04039	01, SS1,CH10-State Govt Bill Revenues	0	0	0	4,070	2,630	6,700
<b>TOTAL</b>	<b>Departmental Earnings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,158</b>	<b>192,482</b>	<b>379,640</b>
C00850	Tobacco Settlements	104,926	116,112	221,038	382,521	274,600	657,121
C00856	01, SS1, CH1, Art2 One-Time Tobacco Sett/Endowments	0	0	0	(227,236)	(116,177)	(343,413)
<b>TOTAL</b>	<b>Tobacco Settlements</b>	<b>104,926</b>	<b>116,112</b>	<b>221,038</b>	<b>155,285</b>	<b>158,423</b>	<b>313,708</b>
C04001	Other Non-Dedicated Revenue	91,110	90,000	181,110	65,000	65,000	130,000
C04025	99, CH242 Revolving Loan Repaymnts - Year 2000	0	24	24	0	0	0
C04026	00, CH490 TANF for Working Family Cr Incr	0	9,800	9,800	9,950	10,000	19,950
C04027	00, CH490 Transfer fr Assigned Risk Pool	0	110,000	110,000	0	0	0
C04028	00, CH488 Commerce From Assigned Risk	0	15,000	15,000	0	0	0
C04029	00, CH488 DHS TANF Housing & Fees	20,000	30,000	50,000	0	0	0
C04041	01, SS1,CH10-Non-Tax Revenue Recapture	0	0	0	136	307	443
<b>TOTAL</b>	<b>Other Non-Dedicated Revenue</b>	<b>111,110</b>	<b>254,824</b>	<b>365,934</b>	<b>75,086</b>	<b>75,307</b>	<b>150,393</b>
<b>C04501</b>	<b>Other Agencies' Refunds</b>	<b>(77)</b>	<b>(80)</b>	<b>(157)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(20,000)</b>
<b>SUBTOTAL</b>	<b>NON-TAX REVENUES</b>	<b>376,675</b>	<b>573,847</b>	<b>950,522</b>	<b>593,991</b>	<b>598,560</b>	<b>1,192,551</b>
<b>TOTAL</b>	<b>NET NON-DEDICATED REVENUE</b>	<b>11,258,194</b>	<b>11,687,776</b>	<b>22,945,970</b>	<b>13,253,150</b>	<b>14,236,627</b>	<b>27,489,777</b>

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<b><u>(D) DEDICATED REVENUES</u></b>							
D46000	University of Minnesota	[244,622]	[253,221]	[497,843]	[253,221]	[253,221]	[506,442]
D47000	MN State Colleges & Universities	[265,152]	[292,118]	[557,270]	[298,918]	[305,518]	[604,436]
D90096	MnSCU Investment Income	3,564	3,570	7,134	3,570	3,570	7,140
D80000	Contamination Tax-DTED	163	703	866	191	191	382
D90097	Finance Dept-Statewide Systems Billings	7,280	7,489	14,769	7,520	7,520	15,040
D90000	All Other Dedicated Revenues	128,725	130,000	258,725	130,000	130,000	260,000
D90011	Property Tax Reserve Acct Interest	31,683	0	31,683	0	0	0
D95000	01, SS1, CH2 DNR - Firefighting Cost Recovery	0	0	0	750	750	1,500
<b>TOTAL</b>	<b>DEDICATED REVENUE</b>	<b>171,415</b>	<b>141,762</b>	<b>313,177</b>	<b>142,031</b>	<b>142,031</b>	<b>284,062</b>

<b><u>(E) TRANSFERS FROM OTHER FUNDS</u></b>							
E00701	Other Special Revenue Funds	7,092	4,135	11,227	4,195	4,466	8,661
E00710	Public Safety CJIS (Hwy User)	716	716	1,432	716	716	1,432
<b>TOTAL</b>	<b>Other Special Revenue Funds</b>	<b>7,808</b>	<b>4,851</b>	<b>12,659</b>	<b>4,911</b>	<b>5,182</b>	<b>10,093</b>
E00790	Cambridge Bank Special Revenue Fund	166,033	179,626	345,659	0	0	0
E00800	All Other Transfers	6,136	4,816	10,952	4,562	4,693	9,255
E00805	Medical Education & Research (MERC) Fund	2,348	0	2,348	0	0	0
E00900	Admin Dept-Plant Mgmt	11,210	11,927	23,137	7,307	7,238	14,545
E01000	Repay of Revolving Fund Loans	6,397	6,477	12,874	6,128	6,128	12,256
E18006	93, CH146 POST Bd	4,715	3,138	7,853	3,108	3,076	6,184
<b>TOTAL</b>	<b>Laws 1993, Transfers In</b>	<b>4,715</b>	<b>3,138</b>	<b>7,853</b>	<b>3,108</b>	<b>3,076</b>	<b>6,184</b>
E30002	95, CH220 DNR Forestry Rds	2,778	1,559	4,337	1,561	1,611	3,172
<b>TOTAL</b>	<b>Laws 1995, Transfers In</b>	<b>2,778</b>	<b>1,559</b>	<b>4,337</b>	<b>1,561</b>	<b>1,611</b>	<b>3,172</b>
E50003	97,CH225 MNCare (TR IN)	1,709	1,709	3,418	0	0	0
E50006	97,CH200 Dislocated Worker Fund (TR IN)	0	3,500	3,500	0	0	0
E50007	97,CH202 Lottery Reimb Public Safety Costs (TR IN)	0	275	275	0	0	0
E50008	97,CH239 Public Safety Alcohol Monitoring (TR IN)	1,168	1,157	2,325	1,157	1,157	2,314
<b>TOTAL</b>	<b>Laws 1997, Transfers In</b>	<b>2,877</b>	<b>6,641</b>	<b>9,518</b>	<b>1,157</b>	<b>1,157</b>	<b>2,314</b>

		Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03
E60002	98, CH407 HHS Omnibus - Transfer from HCAF	0	21,989	21,989	0	0	0
<b>TOTAL</b>	<b>Laws 1998, Transfers In</b>	<b>0</b>	<b>21,989</b>	<b>21,989</b>	<b>0</b>	<b>0</b>	<b>0</b>
E70001	99, CH223 Dislocated Workers Fund (TR IN)	0	(3,500)	(3,500)	0	0	0
E70002	99, CH243 MN Conservation Fund (TR IN)	2,000	0	2,000	0	0	0
E70003	99, CH231 Once-thru Cooling Acct (TR IN)	2,857	0	2,857	0	0	0
E70004	99, CH231 Motor Vehicle Transfer Acct (TR IN)	1,200	1,200	2,400	1,200	1,200	2,400
E70005	99, CH245 State TANF Reserve Acct (TR IN)	4,666	0	4,666	0	0	0
E70006	Other TANF Transfers	9,385	0	9,385	0	0	0
<b>TOTAL</b>	<b>Laws 1999, Transfers In</b>	<b>20,108</b>	<b>(2,300)</b>	<b>17,808</b>	<b>1,200</b>	<b>1,200</b>	<b>2,400</b>
E80002	00, CH488 From Environmental Fund (TR IN)	0	865	865	0	0	0
E80005	00, CH488 From SR Fund Auto Theft Prev Bd (TR IN)	4,626	0	4,626	0	0	0
<b>TOTAL</b>	<b>Laws 2000, Transfers In</b>	<b>4,626</b>	<b>865</b>	<b>5,491</b>	<b>0</b>	<b>0</b>	<b>0</b>
E82500	01, SS1,CH2 Environment & Agric Bill-Feedlots (TR IN)	0	0	0	2,451	0	2,451
E82501	01, SS1,CH4 Economic Development Bill (TR IN)	0	0	0	13,671	12,000	25,671
E82502	01, SS1,CH8-POST Bd from SR Fund (TR IN)	0	0	0	(300)	(300)	(600)
E82503	01, SS1,CH10-Admin Parking/Bldg (TR IN)	0	0	0	2,287	0	2,287
<b>TOTAL</b>	<b>Laws 2001, Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,109</b>	<b>11,700</b>	<b>29,809</b>
<b>TOTAL</b>	<b>TRANSFERS FROM OTHER FUNDS</b>	<b>235,036</b>	<b>239,589</b>	<b>474,625</b>	<b>48,043</b>	<b>41,985</b>	<b>90,028</b>
<b><u>(B) PRIOR YEAR ADJUSTMENTS</u></b>							
B00100	Cancel of Prior Year Encumbrances	12,217	10,000	22,217	10,000	10,000	20,000
B00101	99, CH243 MN Minerals 21st Century Fund (TR OUT)	0	10,000	10,000	0	0	0
B00102	FY 2000 MnCare Exp. To Health Care Access Fund	0	9,216	9,216	0	0	0
B00200	Income	0	100	100	100	100	200
B00600	Other	4,054	0	4,054	0	0	0
<b>TOTAL</b>	<b>PRIOR YEAR ADJUSTMENTS</b>	<b>16,271</b>	<b>29,316</b>	<b>45,587</b>	<b>10,100</b>	<b>10,100</b>	<b>20,200</b>



**(N) New Legislation Revenues**

**Tax Revenues:**

	Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03
Sales Tax Rebate	0	(791,348)	(791,348)	0	0	0
Indiv-Rebate Revenue Recapture	0	12,000	12,000	0	0	0
Indiv-Education Credit Musical Instr	0	0	0	(610)	(640)	(1,250)
Indiv-Reduce Penalties	0	0	0	0	(5,100)	(5,100)
Indiv-Education Allowable Expenses	0	0	0	0	9,100	9,100
Indiv-Federal Update	0	(200)	(200)	(16,700)	(41,700)	(58,400)
Indiv-Offset for Property Tax Change	0	0	0	0	35,000	35,000
Indiv-Military Pay Subtraction	0	0	0	(4,400)	(4,400)	(8,800)
Indiv-Canadian Provincial Taxes	0	0	0	260	270	530
Indiv-S-Corp Banks	0	0	0	21,270	23,410	44,680
Corp-Federal Update	0	(3,800)	(3,800)	(2,800)	(2,800)	(5,600)
Corp-Exempt Insurance Companies	0	0	0	(10,000)	(8,500)	(18,500)
Corp-Charitable Contributions Deduction	0	0	0	6,200	5,300	11,500
Corp-Penalties	0	0	0	0	(1,000)	(1,000)
Corp-Offset for Property Tax Change	0	0	0	0	9,000	9,000
Corp-S-Corp Banks	0	0	0	(26,580)	(29,270)	(55,850)
Sales-Telecommunications	0	0	0	23,400	28,990	52,390
Sales-June Accelerated Payment	0	0	0	0	(154,230)	(154,230)
Sales-Streamlined Sales Tax	0	0	0	9,300	23,000	32,300
Sales-Miscellaneous Exemptions	0	0	0	(348)	(1,116)	(1,464)
Sales-Border City Tax Credits	0	0	0	(1,558)	(58)	(1,616)
Sales-Solid Waste Mgmt Use Tax	0	0	0	(25)	(5)	(30)
Sales-Fur Clothing Gross Receipts Tax	0	0	0	600	1,600	2,200
MVST to Highway User Tax Distr Fund	0	0	0	(161,723)	0	(161,723)
MVST to Transit Funds	0	0	0	0	(123,732)	(123,732)
MVST Exempt Special Transp Vehicles	0	0	0	(847)	(1,023)	(1,870)
Insurance Premium Taxes	0	0	0	(500)	(20)	(520)
Repeal Auto Self-Insurance Tax	0	0	0	(100)	(100)	(200)
Deed & Mortgage Registration Tax	0	0	0	1,255	1,465	2,720
Statewide Property Tax	0	0	0	296,000	592,000	888,000
01, SS1,CH10-Non-Filer Initiative-Indiv Inc Tax	0	0	0	8,968	13,110	22,078
01, SS1,CH10-Non-Filer Initiative-Corp Tax	0	0	0	4,220	7,510	11,730
01, SS1,CH10-Non-Filer Initiative-Sales Tax	0	0	0	7,105	11,560	18,665
Amounts Show in Detail	0	783,348	783,348	(152,387)	(387,621)	(540,008)
Subtotal - Tax Revenues	0	0	0	0	0	0

	Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03
01, SS1, CH1, Art2 One-Time Tobacco Sett/Endowments	0	0	0	(227,236)	(116,177)	(343,413)
Amounts Show in Detail	0	0	0	227,236	116,177	343,413
<b>Non-Tax Revenues:</b>						
01, SS1, CH5 Tax Bill-Petro Products Inspection Fee	0	0	0	300	300	600
01, SS1, CH6 CFL-Bd of School Admin	0	0	0	165	165	330
01, SS1, CH9-Health, Human Svcs & Corrections Reven	0	0	0	14,581	18,904	33,485
01, SS1, CH9-DHS RTC Collections	0	0	0	4,245	1,325	5,570
01, SS1, CH2 Environment & Agric Bill Revenues	0	0	0	(5,662)	(5,126)	(10,788)
01, SS1, CH4-Economic Dev Bill Revenues	0	0	0	236	135	371
01, SS1, CH8 Transp & Public Safety Bill Revenues	0	0	0	1,468	1,474	2,942
01, SS1, CH10-State Govt Bill Revenues	0	0	0	4,070	2,630	6,700
01, SS1, CH10-Non-Tax Revenue Recapture	0	0	0	136	307	443
01, SS1, CH2 Environment & Agric Bill-Feedlots (TR IN)	0	0	0	2,451	0	2,451
01, SS1, CH4 Economic Development Bill (TR IN)	0	0	0	13,671	12,000	25,671
01, SS1, CH8-POST Bd from SR Fund (TR IN)	0	0	0	(300)	(300)	(600)
01, SS1, CH10-Admin Parking/Bldg (TR IN)	0	0	0	2,287	0	2,287
Amounts Shown in Detail	0	0	0	(37,648)	(31,814)	(69,462)
Subtotal - Non-Tax Revenues	0	0	0	0	0	0
<b>Dedicated Revenues:</b>						
01, SS1, CH2 DNR - Firefighting Cost Recovery	0	0	0	(750)	(750)	(1,500)
Amounts Shown in Detail	0	0	0	750	750	1,500
Subtotal - Dedicated Revenues	0	0	0	0	0	0
<b>Total New Legislation Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03
<b>(G) EDUCATION FINANCE</b>							
G01010	General Education	3,055,558	3,267,389	6,322,947	3,374,639	3,508,068	6,882,707
G01003	Enrollment Options Transportation	30	70	100	70	80	150
G01004	Richfield Airport Impact Aid	0	0	0	0	0	0
G01005	Abatement Aid	9,131	6,681	15,812	7,098	7,692	14,790
G01006	Nonpublic Pupil Aid	9,114	13,150	22,264	14,099	16,472	30,571
G01007	Nonpublic Transportation	19,717	20,057	39,774	20,488	24,802	45,290
G01008	Consolidation Transition Aid	612	441	1,053	675	669	1,344
G01009	Yellow Medicine East Tornado Grant	0	0	0	156	117	273
G01010	Little Falls Delayed Payback	300	0	300	510	(100)	410
G01011	Warroad Angle Inlet Grant	25	25	50	35	35	70
Subtotal	Other General Education	38,929	40,424	79,353	43,131	49,767	92,898
<b>SUBTOTAL</b>	<b>General Education</b>	<b>3,094,487</b>	<b>3,307,813</b>	<b>6,402,300</b>	<b>3,417,770</b>	<b>3,557,835</b>	<b>6,975,605</b>
G02001	Statewide Testing	6,060	11,940	18,000	6,500	6,500	13,000
G02002	Advanced Placement/International Baccalaureate	1,282	2,468	3,750	2,000	2,000	4,000
G02003	Charter School Lease Aid	6,456	10,667	17,123	16,554	25,176	41,730
G02004	Charter School Start-Up	1,865	2,664	4,529	2,738	3,143	5,881
G02005	Charter School Integration Grants	0	100	100	45	50	95
G02006	Best Practices Seminars	0	5,000	5,000	5,260	3,480	8,740
G02007	Integration Aid	37,982	55,418	93,400	65,478	51,996	117,474
G02008	Integration Programs	800	1,200	2,000	1,000	1,000	2,000
G02009	Magnet School Grants	1,739	1,750	3,489	750	750	1,500
G02010	Magnet School Start-Up Aid	0	225	225	482	326	808
G02011	Interdistrict Desegregation Transportation	1,044	970	2,014	0	2,932	2,932
G02012	Indian Language & Culture Program	711	730	1,441	73	0	73
G02013	Indian Education Grants	175	175	350	17	0	17
G02014	Indian Post-Secondary Preparation Grants	969	982	1,951	0	0	0
G02015	Indian Scholarships	1,869	1,881	3,750	1,875	1,875	3,750
G02016	Success for the Future - Indian Educ	0	0	0	2,047	2,137	4,184
G02017	Indian Teacher Preparation Grants	190	190	380	190	190	380
G02018	Tribal Contract Schools	1,671	1,881	3,552	2,520	2,767	5,287
G02019	Early Childhood Programs at Tribal Schools	68	68	136	68	68	136
G02020	First Grade Preparedness	6,905	6,950	13,855	7,150	7,250	14,400
G02021	Secondary Vocational Aid	12,445	12,423	24,868	1,242	0	1,242
G02022	Education & Employment Transitions	1,826	2,624	4,450	525	525	1,050
G02024	ISEEK Solutions	0	0	0	250	250	500
G02025	Youthworks Programs	1,757	1,819	3,576	1,788	1,788	3,576
G02026	MN Foundation for Student Organizations	575	675	1,250	625	625	1,250
G02027	Learn and Earn	2	1,448	1,450	725	0	725
G02028	Performance Incentive Pool	0	0	0	4,000	4,000	8,000
G02029	Advance Achievement & Accountability	0	0	0	0	2,500	2,500
G02030	Reading Competency	0	0	0	100	100	200
G02031	Education Accountability Audits	0	0	0	2,500	0	2,500
G02032	Collaborative Urban Educator	1,300	1,300	2,600	1,300	1,300	2,600
G02033	LEP Study	0	0	0	30	0	30
<b>SUBTOTAL</b>	<b>Education Excellence</b>	<b>87,691</b>	<b>125,548</b>	<b>213,239</b>	<b>127,832</b>	<b>122,728</b>	<b>250,560</b>

	Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03	
G03001	Special Education-Regular	456,000	472,900	928,900	507,448	531,481	1,038,929
G03002	Aid for Children with a Disability	459	654	1,113	1,877	2,033	3,910
G03003	Travel for Home Based Services	125	130	255	135	138	273
G03004	Special Education-Excess Costs	70,142	95,812	165,954	102,665	104,773	207,438
G03005	Litigation Costs for Special Education	130	375	505	0	375	375
G03006	Secondary Vocational-Students with Disabilities	8,892	8,968	17,860	8,954	8,939	17,893
G03007	Court Placed Special Education Revenue	14	686	700	0	350	350
G03008	Out-of-State Tuition for Special Education Students	0	250	250	0	250	250
G03009	ADD/ADHD Study	0	0	0	50	0	50
G03010	HIV Study	0	0	0	350	0	350
G03011	Web Based Individual Interagency Intervention	0	0	0	250	250	500
<b>SUBTOTAL</b>	<b>Special Education</b>	<b>535,762</b>	<b>579,775</b>	<b>1,115,537</b>	<b>621,729</b>	<b>648,589</b>	<b>1,270,318</b>
G04001	Health & Safety Aid	14,202	14,723	28,925	14,980	14,550	29,530
G04002	Debt Service Equalization	32,629	29,270	61,899	25,989	23,716	49,705
G04003	Interactive Television Aid	4,191	2,767	6,958	1,418	129	1,547
G04004	Alternative Facilities Bonding Aid	18,855	19,202	38,057	19,279	19,287	38,566
G04005	Telecommunications Access Revenue	0	11,700	11,700	15,387	1,565	16,952
G04006	St Peter Tornado Related Pupil Loss	325	115	440	455	0	455
G04007	Flood Related Pupil Loss	2,064	1,627	3,691	829	92	921
G04008	Facility Planning Grant	0	0	0	100	0	100
G04009	MN Electronic Library	0	0	0	400	400	800
G04010	Electronic Course Grant	0	0	0	100	0	100
G04011	Debt Redemption Fund Excess	0	0	0	0	(1,744)	(1,744)
<b>SUBTOTAL</b>	<b>Facilities &amp; Technology</b>	<b>72,266</b>	<b>79,404</b>	<b>151,670</b>	<b>78,937</b>	<b>57,995</b>	<b>136,932</b>
G05001	School Lunch	8,502	8,480	16,982	8,710	8,950	17,660
G05002	School Breakfast	551	600	1,151	640	700	1,340
G05003	Summer School Service Replacement Aid	150	150	300	150	150	300
G05004	Fast Break to Learning	2,477	2,523	5,000	2,446	2,839	5,285
<b>SUBTOTAL</b>	<b>Nutrition Programs</b>	<b>11,680</b>	<b>11,753</b>	<b>23,433</b>	<b>11,946</b>	<b>12,639</b>	<b>24,585</b>
G04016	Technology Clearinghouse	1,192	0	1,192	0	0	0
G04017	Mpls Urban League Street Academy Grant	750	0	750	0	0	0
G04014	Telecommunications Access Grants	5,000	0	5,000	0	0	0
G08007	Database Access Program	250	250	500	0	0	0
G08008	Library for the Blind	122	90	212	0	0	0
G01022	Transportation Safety	144	0	144	0	0	0
G01027	District Cooperation Aid	5,916	556	6,472	0	0	0
G02005	Special Programs Equalization Aid	446	0	446	0	0	0
G02029	Homeless Students Aid	15	0	15	0	0	0
G02040	Rochester Spec Educ Adjustment	150	15	165	0	0	0
G02043	Uniform Billing System Technical Assistance	22	0	22	0	0	0
G02044	Educ Programs at Care & Treatment Facilities	0	50	50	0	0	0
G02045	Center for Victims of Torture	75	75	150	0	0	0
G02046	In School Behavior Intervention Grants	7	2	9	0	0	0
G02047	Third Party Billing	100	100	200	0	0	0

	Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03
G02049 Special Ed Cross-Subsidy	7,885	18,396	26,281	0	0	0
G02050 Magnet School Facilities	0	1,300	1,300	0	0	0
G03007 Workstudy Student Compensation	0	89	89	0	0	0
G05004 St Paul Community Based School	3,000	0	3,000	0	0	0
G06008 MN Learning Resource Center (New Visions)	450	0	450	0	0	0
G06009 HIV Education Training Sites	307	151	458	0	0	0
G06013 Pilager Law Suit	325	0	325	0	0	0
G06014 Sobriety High	0	500	500	0	0	0
G06015 Deferred Maintenance Facilities	0	23,360	23,360	0	0	0
G06016 Northland Learning Center	0	200	200	0	0	0
G13004 EET Programs	441	559	1,000	0	0	0
G13050 Nett Lake Insurance/Unemployment	0	30	30	0	0	0
G13053 Homeless Students Capital Grants	0	1,000	1,000	0	0	0
G13073 Homework Hotline	40	40	80	0	0	0
G05014 Professional Teaching Standards Certification	308	242	550	0	0	0
G05015 T & E Replacement Revenue	0	27,089	27,089	0	0	0
G05019 Excellence in Geographic Education	500	0	500	0	0	0
G05020 Alternative Educ Experience, Children with Disabilities	50	50	100	0	0	0
G06011 Partners for Quality School Improvement	470	0	470	0	0	0
G13200 Flood Loan Interest	970	0	970	0	0	0
G13201 Assistance for Immigrant Families	0	500	500	0	0	0
G13202 Disaster Relief - Comfrey	450	0	450	0	0	0
G13204 Training Teachers - Special Needs	651	849	1,500	0	0	0
G13205 Sparsity Correction	998	515	1,513	0	0	0
G13141 Learn & Earn Adjustment	356	0	356	0	0	0
<b>SUBTOTAL Discontinued/Nonrecurring</b>	<b>31,390</b>	<b>76,008</b>	<b>107,398</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL EDUCATION AIDS</b>	<b>3,833,276</b>	<b>4,180,301</b>	<b>8,013,577</b>	<b>4,258,214</b>	<b>4,399,786</b>	<b>8,658,000</b>
G10404 Children, Families & Learning, Dept of	29,194	35,195	64,389	31,530	31,748	63,278
G10700 Minn State Academies	9,425	10,897	20,322	10,761	10,966	21,727
G10901 Perpich Center for Arts Education	6,908	7,581	14,489	7,681	7,816	15,497
<b>TOTAL EDUCATION FINANCE</b>	<b>3,878,955</b>	<b>4,233,974</b>	<b>8,112,929</b>	<b>4,308,186</b>	<b>4,450,316</b>	<b>8,758,502</b>

	Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03	
<b>( G ) FAMILY &amp; EARLY CHILDHOOD EDUCATION</b>							
G09001	School Readiness	10,395	10,396	20,791	10,395	10,395	20,790
G09002	Early Childhood Family Education Aid	20,109	20,403	40,512	20,758	20,663	41,421
G09003	Health & Developmental Screening Aid	2,450	2,650	5,100	2,661	2,661	5,322
G09004	Way To Grow	475	475	950	475	475	950
G09005	Head Start Program	17,394	19,356	36,750	18,375	18,375	36,750
G09006	School Age Care Aid	265	298	563	221	133	354
G09007	Basic Sliding Fee Child Care	21,621	22,377	43,998	51,999	51,999	103,998
G09008	MFIP Child Care	66,524	52,357	118,881	82,253	78,606	160,859
G09009	Child Care Development	1,853	1,877	3,730	1,865	1,865	3,730
G09010	Child Care Program Integrity	0	0	0	175	175	350
<b>SUBTOTAL</b>	<b>Children &amp; Family Support Programs</b>	<b>141,086</b>	<b>130,189</b>	<b>271,275</b>	<b>189,177</b>	<b>185,347</b>	<b>374,524</b>
G10001	Family Collaboratives	3,814	3,398	7,212	1,477	863	2,340
G10002	Community Education	14,109	15,309	29,418	14,209	13,111	27,320
G10003	Adults With Disabilities Program Aid	670	710	1,380	639	710	1,349
G10004	Hearing Impaired Adults	70	70	140	70	70	140
G10005	Violence Prevention Grants	1,450	1,450	2,900	1,305	1,450	2,755
G10006	Abused Children	930	960	1,890	945	945	1,890
G10007	Children's Trust Fund	89	361	450	875	875	1,750
G10008	Parenting Time/Family Visitation Centers	200	200	400	200	200	400
G10009	After School Enrichment Grants	5,257	5,263	10,520	5,510	5,510	11,020
G10010	Adolescent Parenting	1,000	0	1,000	0	0	0
G10011	Male Responsibility	250	250	500	0	0	0
<b>SUBTOTAL</b>	<b>Prevention</b>	<b>27,839</b>	<b>27,971</b>	<b>55,810</b>	<b>25,230</b>	<b>23,734</b>	<b>48,964</b>
G12001	Minnesota Economic Opportunity Grants	7,026	10,002	17,028	8,514	8,514	17,028
G12002	Transitional Housing Programs	1,830	2,145	3,975	1,988	1,988	3,976
G12003	Emergency Services	309	1,013	1,322	350	350	700
G12004	Adult Basic Education Aid	20,159	29,276	49,435	32,150	34,731	66,881
G12005	Adult Graduation Aid	2,759	3,031	5,790	3,195	3,356	6,551
G12006	GED Tests	125	125	250	125	125	250
G12007	Foodshelf Programs	1,278	1,278	2,556	1,278	1,278	2,556
G12008	Family Assets for Independence	305	195	500	500	0	500
G12009	Lead Abatement	500	0	500	100	100	200
G12010	ABE Administration	0	100	100	100	275	375
<b>SUBTOTAL</b>	<b>Self-Sufficiency &amp; Lifelong Learning</b>	<b>34,291</b>	<b>47,165</b>	<b>81,456</b>	<b>48,300</b>	<b>50,717</b>	<b>99,017</b>
G06001	Basic Support	8,495	8,570	17,065	8,570	8,570	17,140
G06002	Multicity, Multitype Library Systems	903	903	1,806	903	903	1,806
G06003	Regional Library Telecommunication Aid	1,200	3,606	4,806	1,200	1,200	2,400
<b>SUBTOTAL</b>	<b>Libraries</b>	<b>10,598</b>	<b>13,079</b>	<b>23,677</b>	<b>10,673</b>	<b>10,673</b>	<b>21,346</b>

	Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03
G14001 First Call for Help System	50	0	50	0	0	0
G14005 00, CH489 - Meadowbrook Collaborative	0	25	25	0	0	0
G14006 Energy Programs	547	185	732	0	0	0
G14007 ABE Per Capita Assistance Aid	1,973	0	1,973	0	0	0
G14009 00, CH489 - ABE Supplemental Service Grants	0	700	700	0	0	0
G14010 00, CH489 - Cooperative Language Instruction	0	250	250	0	0	0
<b>SUBTOTAL Discontinued Programs</b>	<b>2,570</b>	<b>1,160</b>	<b>3,730</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FAMILY &amp; EARLY CHILDHOOD EDUC</b>	<b>216,384</b>	<b>219,564</b>	<b>435,948</b>	<b>273,380</b>	<b>270,471</b>	<b>543,851</b>
<b><i>(H) POST-SECONDARY EDUCATION</i></b>						
H20301 Higher Education Services Office	144,822	176,513	321,335	148,749	157,700	306,449
H20500 MN State Colleges & Universities	549,297	579,674	1,128,971	601,583	639,984	1,241,567
H21801 University of Minnesota	582,471	604,382	1,186,853	628,120	664,843	1,292,963
H22101 Mayo Medical School	568	591	1,159	605	605	1,210
H22102 Mayo Family	906	1,032	1,938	1,032	1,032	2,064
<b>TOTAL Mayo Medical School</b>	<b>1,474</b>	<b>1,623</b>	<b>3,097</b>	<b>1,637</b>	<b>1,637</b>	<b>3,274</b>
<b>TOTAL POST-SECONDARY EDUCATION</b>	<b>1,279,584</b>	<b>1,362,192</b>	<b>2,641,776</b>	<b>1,380,089</b>	<b>1,464,164</b>	<b>2,844,253</b>

	Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03	
<b><u>(I) HEALTH, HUMAN SVCS &amp; CORRECTIONS</u></b>							
I30110	Agency Management	27,019	27,666	54,685	38,093	38,206	76,299
I30115	Agency Management (TR OUT)	72	138	210	0	0	0
I30142	Children's Grants	54,917	61,694	116,611	64,348	68,107	132,455
I30140	Children's Services Management	2,225	2,300	4,525	3,845	5,724	9,569
I30140b	Children's Services Management (TR OUT)	1,597	1,404	3,001	0	0	0
	Subtotal-Children's Services Management	3,822	3,704	7,526	3,845	5,724	9,569
Basic Health Care Grants:							
I30171	Medical Assistance - Long Term Care Facilities	511,260	553,786	1,065,046	577,665	580,331	1,157,996
I30173	Medical Assistance - Long Term Care Waivers	311,897	405,239	717,136	452,146	532,075	984,221
I30174	Medical Assistance - Elderly & Disabled Basic Care	381,376	441,757	823,133	519,082	607,994	1,127,076
I30175	Medical Assistance - MFIP & Families Basic Care	346,389	362,254	708,643	440,097	523,911	964,008
I30176	Prescription Drug Program	2,237	14,342	16,579	3,881	8,768	12,649
I30177	General Assist Medical Care	127,742	138,018	265,760	156,981	178,333	335,314
I30178	Health Care Non-Entitlement Grants	4,533	4,399	8,932	4,959	5,108	10,067
	Subtotal-Basic Health Care Grants	1,685,434	1,919,795	3,605,229	2,154,811	2,436,520	4,591,331
I30178	Health Care Management	8,487	8,947	17,434	21,578	15,049	36,627
I30178b	Health Care Management (TR OUT)	11,450	11,471	22,921	0	0	0
	Subtotal-Health Care Management	19,937	20,418	40,355	21,578	15,049	36,627
State Operated Services:							
I30180	Residential Treatment Centers	197,517	215,664	413,181	211,390	207,065	418,455
Continuing Care & Community Support Grants:							
I30133	Community Social Services Act (CSSA)	42,266	44,399	86,665	48,715	49,690	98,405
I30134	Continuing Care & Community Support Grants	67,969	74,251	142,220	79,178	83,141	162,319
I30176	Alternative Care Program	47,999	61,614	109,613	75,780	89,749	165,529
I30177	Group Residential Housing Grants	63,557	70,475	134,032	79,261	87,356	166,617
I30131	CCDTF Entitlements (TR OUT)	39,936	43,952	83,888	41,200	43,811	85,011
I30132	CCDTF NON-Entitlements	3,511	3,593	7,104	5,158	6,094	11,252
	Subtotal-Continuing Care & Community Support Gra	265,238	298,284	563,522	329,292	359,841	689,133
I30130	Continuing Care & Community Support Management	16,270	18,525	34,795	22,678	23,208	45,886
I30131	Cont Care & Comm Support Mgmt (TR OUT)	110	90	200	0	0	0
	Subtotal-Continuing Care & Community Support Mgn	16,380	18,615	34,995	22,678	23,208	45,886
Economic Support Grants:							
I30161	MFIP - Statewide	69,092	92,203	161,295	34,195	25,142	59,337
I30163	General Assistance (GA)	36,131	17,376	53,507	17,156	16,481	33,637
I30166	Minnesota Supplemental Aid (MSA)	26,049	27,931	53,980	29,678	31,351	61,029
I30169	Economic Support Grants	16,580	19,802	36,382	16,847	18,478	35,325
I30175	Transfer to Housing Finance Agency (TR OUT)	20,000	30,000	50,000	0	0	0
I30176	Economic Support Grants (TR OUT)	50	50	100	0	0	0
	Subtotal-Economic Support Grants	167,902	187,362	355,264	97,876	91,452	189,328



		Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03
I30168	Economic Support Management	9,791	11,363	21,154	23,520	45,448	68,968
I30168c	Economic Support Mgmt (TR OUT)	28,309	26,468	54,777	0	0	0
	<b>Subtotal-Economic Support Management</b>	<b>38,100</b>	<b>37,831</b>	<b>75,931</b>	<b>23,520</b>	<b>45,448</b>	<b>68,968</b>
I30194	01, CH169 - Claims	0	0	0	8	0	8
I30195	All Other Transfers Out (TR OUT)	2,046	8,948	10,994	0	0	0
<b>SUBTOTAL</b>	<b>Human Services, Dept of</b>	<b>2,478,384</b>	<b>2,800,119</b>	<b>5,278,503</b>	<b>2,967,439</b>	<b>3,290,620</b>	<b>6,258,059</b>
I30190	DHS-Federal Reimbursement	(25,060)	(25,601)	(50,661)	(33,811)	(34,342)	(68,153)
<b>TOTAL</b>	<b>Human Services, Dept of</b>	<b>2,453,324</b>	<b>2,774,518</b>	<b>5,227,842</b>	<b>2,933,628</b>	<b>3,256,278</b>	<b>6,189,906</b>
I30201	Family & Community Health	38,841	44,613	83,454	47,110	46,680	93,790
I30202	Health Protection	10,402	12,880	23,282	13,495	13,696	27,191
I30203	Mgmt & Support Services	5,437	6,632	12,069	5,304	5,712	11,016
I30204	Access & Quality Improvement	309	5,498	5,807	12,818	13,563	26,381
<b>TOTAL</b>	<b>Health, Department of</b>	<b>54,989</b>	<b>69,623</b>	<b>124,612</b>	<b>78,727</b>	<b>79,651</b>	<b>158,378</b>
I32200	Emergency Medical Services Board	611	2,735	3,346	2,770	2,775	5,545
I32201	Longevity Awards & Ops (OPEN)	1,010	1,141	2,151	1,045	1,045	2,090
<b>TOTAL</b>	<b>Emergency Medical Services Board</b>	<b>1,621</b>	<b>3,876</b>	<b>5,497</b>	<b>3,815</b>	<b>3,820</b>	<b>7,635</b>
I30500	Veterans Homes (TR OUT)	24,702	25,913	50,615	30,948	30,030	60,978
I30501	Asset Preservation	1,713	667	2,380	0	0	0
<b>TOTAL</b>	<b>Veterans Homes</b>	<b>26,415</b>	<b>26,580</b>	<b>52,995</b>	<b>30,948</b>	<b>30,030</b>	<b>60,978</b>
I30600	Council on Disability	670	719	1,389	692	714	1,406
I30700	MH/MR Ombudsman	1,352	1,506	2,858	1,419	1,462	2,881
I30800	Ombudsperson for Families	166	171	337	236	245	481
I81900	State Public Defender	3,397	3,122	6,519	3,450	3,734	7,184
I81901	Public Defense Board	494	2,445	2,939	2,167	2,543	4,710
I81902	District Public Defense	39,643	43,467	83,110	45,106	48,432	93,538
<b>TOTAL</b>	<b>Board of Public Defense</b>	<b>43,534</b>	<b>49,034</b>	<b>92,568</b>	<b>50,723</b>	<b>54,709</b>	<b>105,432</b>
I84000	Correctional Institutions	197,179	229,948	427,127	225,365	232,584	457,949
I84001	Juvenile Services	12,406	15,569	27,975	13,984	14,283	28,267
I84002	Community Services	92,021	106,019	198,040	109,252	113,488	222,740
I84004	Management Services	10,947	14,101	25,048	12,830	13,085	25,915
I84006	01, CH169 - Claims	0	0	0	13	0	13
<b>TOTAL</b>	<b>Corrections, Dept of</b>	<b>312,553</b>	<b>365,637</b>	<b>678,190</b>	<b>361,444</b>	<b>373,440</b>	<b>734,884</b>
I84200	Ombudsman For Corrections	462	378	840	323	336	659
I84400	Sentencing Guidelines Comm	582	682	1,264	523	550	1,073
I63000	01, SS1,CH9 Attny General-Felony DWI	0	0	0	0	127	127
I80800	01, SS1,CH9 Public Safety-Felony DWI	0	0	0	0	84	84
<b>TOTAL</b>	<b>HEALTH, HUMAN SVCS &amp; CORRECTIONS</b>	<b>2,895,668</b>	<b>3,292,724</b>	<b>6,188,392</b>	<b>3,462,478</b>	<b>3,801,446</b>	<b>7,263,924</b>

	Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03	
<b><u>(J) ENVIRONMENT &amp; AGRICULTURE</u></b>							
J40301	Protecting the Water	7,552	9,604	17,156	12,369	12,590	24,959
J40302	Protecting the Air	84	240	324	135	62	197
J40303	Protecting the Land	1,071	1,119	2,190	1,258	1,265	2,523
J40304	Integrated Environmental Progs	3,088	3,288	6,376	2,556	2,565	5,121
J40305	Administrative Support	1,690	1,839	3,529	2,091	2,224	4,315
<b>TOTAL</b>	<b>Pollution Control Agency</b>	<b>13,485</b>	<b>16,090</b>	<b>29,575</b>	<b>18,409</b>	<b>18,706</b>	<b>37,115</b>
<b>J40601</b>	<b>Office of Environmental Assistance</b>	<b>19,104</b>	<b>21,669</b>	<b>40,773</b>	<b>20,354</b>	<b>20,480</b>	<b>40,834</b>
<b>J40901</b>	<b>Minnesota Zoo</b>	<b>7,209</b>	<b>7,229</b>	<b>14,438</b>	<b>7,445</b>	<b>7,668</b>	<b>15,113</b>
J42601	Land and Mineral Resources Management	5,884	6,805	12,689	6,500	6,679	13,179
J42602	Water Resources Management	13,102	13,466	26,568	12,093	12,308	24,401
J42603	Forest Management	33,795	34,607	68,402	36,337	36,959	73,296
J42604	Parks & Recreation Mgmt	29,328	30,383	59,711	23,452	24,023	47,475
J42605	Trails & Waterways Mgmt	3,045	3,267	6,312	2,053	2,083	4,136
J42607	Fish Management	5,423	2,600	8,023	646	660	1,306
J42608	Wildlife Management	2,228	2,281	4,509	1,636	1,655	3,291
J42609	Ecological Services	3,096	4,715	7,811	3,740	3,812	7,552
J42610	Enforcement Natural Res Laws-Rules	3,390	4,131	7,521	3,741	3,836	7,577
J42611	Operations Support	17,186	22,060	39,246	20,528	20,656	41,184
J42653	Leech Lake White Earth (OPEN)	2,584	2,235	4,819	2,493	2,505	4,998
J42654	DNR Firefighting (OPEN)	7,822	7,720	15,542	7,279	7,079	14,358
J42655	1854 Treaty (OPEN)	4,240	5,316	9,556	4,670	5,187	9,857
J42656	Payment In Lieu of Taxes (OPEN)	5,620	5,650	11,270	11,618	11,876	23,494
J42695	Public Hunting Grounds (OPEN)	1,383	46	1,429	46	46	92
J42696	Con Con Areas (OPEN)	14	68	82	40	40	80
J42697	1837 Treaty (OPEN)	117	0	117	0	0	0
J42698	Stream Protection & Impr (TR OUT)	1,100	0	1,100	0	0	0
J42699	01, CH169 - Claims	0	0	0	135	0	135
<b>TOTAL</b>	<b>Natural Resources, Dept of</b>	<b>139,357</b>	<b>145,350</b>	<b>284,707</b>	<b>137,007</b>	<b>139,404</b>	<b>276,411</b>
<b>J43001</b>	<b>Board of Water &amp; Soil Resources</b>	<b>20,081</b>	<b>23,900</b>	<b>43,981</b>	<b>19,054</b>	<b>18,936</b>	<b>37,990</b>
J43700	Protection Services	9,667	11,958	21,625	11,493	11,701	23,194
J43702	Marketing & Development	5,739	7,860	13,599	5,533	5,622	11,155
J43703	Ethanol Subsidy & Other (OPEN)	35,287	35,114	70,401	35,436	35,456	70,892
J43705	Admin & Financial Assistance	4,771	6,756	11,527	4,965	4,836	9,801
J43710	Seed Potato/Sust. Agric. (TR OUT)	100	0	100	0	0	0
J43711	Ethanol Development (TR OUT)	500	0	500	0	0	0
J43712	MN Grown Matching (TR OUT)	71	0	71	0	0	0
J43713	Dairy Services (TR OUT)	125	125	250	0	0	0
J43714	Agro- Forestry Loan Program (TR OUT)	200	0	200	0	0	0
<b>TOTAL</b>	<b>Agriculture, Dept of</b>	<b>56,460</b>	<b>61,813</b>	<b>118,273</b>	<b>57,427</b>	<b>57,615</b>	<b>115,042</b>

	Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03
J44100 Board of Animal Health	3,597	3,237	6,834	3,033	2,803	5,836
J44200 Mn/Wisc Boundary Area Commission	150	154	304	159	163	322
J44400 Science Museum of Minnesota	1,164	1,164	2,328	1,300	1,300	2,600
J44600 Horticulture Society	82	82	164	82	82	164
J44700 Agricultural Utilization Research Institute	3,630	4,130	7,760	3,880	4,130	8,010
<b>TOTAL ENVIRONMENT &amp; AGRICULTURE</b>	<b>264,319</b>	<b>284,818</b>	<b>549,137</b>	<b>268,150</b>	<b>271,287</b>	<b>539,437</b>

**(K) ECONOMIC DEVELOPMENT**

K10000 Business/Community Development	26,105	19,410	45,515	10,952	10,467	21,419
K10001 MN Trade Office	1,919	2,663	4,582	2,466	2,614	5,080
K10002 Workforce Development	0	4,134	4,134	8,830	8,830	17,660
K10003 Office of Tourism	10,650	11,119	21,769	10,019	10,111	20,130
K10004 Information & Analysis	1,325	1,658	2,983	1,631	1,668	3,299
K10005 Administrative Support	2,787	4,089	6,876	3,455	3,736	7,191
K10010 Business/Community Development (OPEN)	221	220	441	220	220	440
K10017 Tourism Loans (TR OUT)	0	1,021	1,021	0	0	0
<b>TOTAL Trade &amp; Economic Development</b>	<b>43,007</b>	<b>44,314</b>	<b>87,321</b>	<b>37,573</b>	<b>37,646</b>	<b>75,219</b>
K10500 Minnesota Technology, Inc. (TR OUT)	4,605	6,305	10,910	5,930	6,105	12,035
K10505 MN Technology Inc. - Direct	1,820	1,120	2,940	0	0	0
<b>TOTAL Minnesota Technology, Inc.</b>	<b>6,425</b>	<b>7,425</b>	<b>13,850</b>	<b>5,930</b>	<b>6,105</b>	<b>12,035</b>
K11001 Workforce Services	13,078	9,687	22,765	9,194	9,092	18,286
K11002 Workforce Development Fund (TR OUT)	29,000	0	29,000	0	0	0
K11004 Workforce Rehabilitation Services	23,118	22,349	45,467	15,207	15,222	30,429
K11005 Workforce Services For The Blind	4,744	6,187	10,931	4,940	5,067	10,007
K11006 Workforce Wage Assistance	0	0	0	35	0	35
K11007 Energy Programs	0	486	486	0	0	0
<b>TOTAL Economic Security, Dept of</b>	<b>69,940</b>	<b>38,709</b>	<b>108,649</b>	<b>29,376</b>	<b>29,381</b>	<b>58,757</b>
K11500 Housing Finance Agency (TR OUT)	71,010	43,030	114,040	52,932	52,332	105,264
K12000 Financial Examinations	6,249	6,335	12,584	6,379	6,555	12,934
K12002 Administrative Services	6,249	7,042	13,291	5,852	6,003	11,855
K12003 Enforcement & Compliance	4,625	20,038	24,663	5,086	5,221	10,307
K12004 Telecommunications	823	1,108	1,931	986	1,008	1,994
K12005 Energy	3,233	3,271	6,504	3,809	3,884	7,693
K12006 Hydropower/Wind Power (OPENS)	94	128	222	1,836	2,352	4,188
K12007 Weights & Measures	0	0	0	3,286	3,358	6,644
<b>TOTAL Commerce, Department of</b>	<b>21,273</b>	<b>37,922</b>	<b>59,195</b>	<b>27,234</b>	<b>28,381</b>	<b>55,615</b>
K12700 Board of Accountancy	559	704	1,263	706	721	1,427
K12900 Board of Architectural/Eng	589	1,105	1,694	951	981	1,932
K13100 Board of Barbers Examiners	149	144	293	153	159	312
K13300 Board of Boxing	51	98	149	0	0	0

	Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03	
K14001	Workplace Services	2,378	3,188	5,566	2,493	2,555	5,048
K14002	General Support	995	1,088	2,083	1,079	1,106	2,185
<b>TOTAL</b>	<b>Labor &amp; Industry, Dept of</b>	<b>3,373</b>	<b>4,276</b>	<b>7,649</b>	<b>3,572</b>	<b>3,661</b>	<b>7,233</b>
K14100	Mediation Services	2,129	2,249	4,378	2,259	2,307	4,566
K14200	Labor Interpretive Center	1	2	3	0	0	0
K14500	Public Utilities Commission	3,613	4,163	7,776	4,096	4,271	8,367
K15000	Public Service, Dept of	2,951	3,394	6,345	0	0	0
K15501	Education & Outreach	13,502	14,205	27,707	14,935	15,412	30,347
K15501	Preservation & Access	10,776	11,441	22,217	11,384	11,635	23,019
K15504	Fiscal Agents	606	348	954	546	348	894
<b>TOTAL</b>	<b>Historical Society</b>	<b>24,884</b>	<b>25,994</b>	<b>50,878</b>	<b>26,865</b>	<b>27,395</b>	<b>54,260</b>
K17400	Council on Black Minnesotans	316	333	649	342	352	694
K17600	Council on Chicano Latino Affairs	281	357	638	334	344	678
K17800	Council on Asian-Pacific Minn	268	295	563	295	304	599
K18000	Council on Indian Affairs	453	665	1,118	584	602	1,186
K70000	01, SS1, CH4 - CFL Emergency Services	0	0	0	250	250	500
K80200	Region 3-Occupation Tax (OPEN) (TR OUT)	652	668	1,320	668	668	1,336
<b>TOTAL</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>251,924</b>	<b>215,847</b>	<b>467,771</b>	<b>194,120</b>	<b>195,860</b>	<b>389,980</b>

**(L) TRANSPORTATION & PUBLIC SAFETY**

L50102	Transit	14,841	17,805	32,646	17,999	18,012	36,011
L50103	Railroads & Waterways	346	479	825	273	280	553
L50104	Motor Carrier Regulation	111	124	235	122	126	248
L50105	Local Roads	200	0	200	0	0	0
L50106	State Roads	1	282,717	282,718	9	9	18
L50107	General Support	49	4,849	4,898	54	56	110
L50108	Air Transp Svc (TR OUT)	50	50	100	50	50	100
L50153	00, CH479 Transfer to Rev Loan Fund (TR OUT)	0	15,000	15,000	0	0	0
L50154	00, CH479 Transfer to CSAH Fund (TR OUT)	0	23,800	23,800	0	0	0
L50155	00, CH479 Transfer to MSAH Fund (TR OUT)	0	6,200	6,200	0	0	0
<b>TOTAL</b>	<b>Transportation, Dept of</b>	<b>15,598</b>	<b>351,024</b>	<b>366,622</b>	<b>18,507</b>	<b>18,533</b>	<b>37,040</b>
L50401	Metropolitan Transit Council	56,801	56,801	113,602	68,101	68,101	136,202
L50801	Admin & Related Services	2,556	2,651	5,207	2,748	2,773	5,521
L50805	State Patrol	3,794	3,420	7,214	3,354	3,447	6,801
L50806	Driver & Vehicle Services	3,563	3,870	7,433	3,886	4,024	7,910
L50814	Trunk Highway (TR OUT)	1,830	1,830	3,660	1,830	1,830	3,660
<b>TOTAL</b>	<b>Public Safety, Dept of</b>	<b>11,743</b>	<b>11,771</b>	<b>23,514</b>	<b>11,818</b>	<b>12,074</b>	<b>23,892</b>

		Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03
L50900	00, CH479 MN Safety Council	0	67	67	0	0	0
L50901	00, CH488 MN Safety Council	0	200	200	0	0	0
<b>TOTAL</b>	<b>MN Safety Council</b>	<b>0</b>	<b>267</b>	<b>267</b>	<b>0</b>	<b>0</b>	<b>0</b>
L51000	Supreme Court Operations	4,464	4,620	9,084	4,985	5,444	10,429
L51001	Civil Legal Svcs	6,484	6,484	12,968	7,734	7,734	15,468
L51002	State Court Administrators	11,276	18,370	29,646	22,815	24,570	47,385
L51003	Law Library Operations	1,860	1,857	3,717	2,027	2,143	4,170
<b>TOTAL</b>	<b>Supreme Court</b>	<b>24,084</b>	<b>31,331</b>	<b>55,415</b>	<b>37,561</b>	<b>39,891</b>	<b>77,452</b>
L51100	Court of Appeals	6,353	6,846	13,199	7,580	8,113	15,693
L51600	Trial Courts	75,516	102,236	177,752	118,470	128,842	247,312
L51700	Judicial Standards, Bd of	244	267	511	245	252	497
L52000	Tax Court of Appeals	671	765	1,436	735	751	1,486
L52200	Emergency Mgmt	7,452	4,203	11,655	7,188	3,827	11,015
L52201	Criminal Apprehension	18,259	40,053	58,312	33,450	33,736	67,186
L52202	Fire Marshal	3,092	3,210	6,302	3,280	3,363	6,643
L52203	Gambling Enforcement	1,656	1,990	3,646	1,822	1,864	3,686
L52204	Crime Victims Services Center	13,348	32,981	46,329	32,152	32,186	64,338
L52205	Law Enforcement & Community Grants	9,186	7,936	17,122	6,792	5,986	12,778
<b>TOTAL</b>	<b>Public Safety, Dept of</b>	<b>52,993</b>	<b>90,373</b>	<b>143,366</b>	<b>84,684</b>	<b>80,962</b>	<b>165,646</b>
L52500	Private Detective Board	127	148	275	144	148	292
L53000	Peace Officers Stnd Training Board	300	300	600	0	0	0
L53500	Human Rights, Dept of	3,908	3,990	7,898	4,032	4,148	8,180
L54500	Crime Victim Ombudsman	383	425	808	400	411	811
L54700	Uniform Laws Commission	36	39	75	39	40	79
L59900	01, SS1, CH8 Dept of Corrections-CRIMNET	0	0	0	750	750	1,500
<b>TOTAL</b>	<b>TRANSPORTATION &amp; PUBLIC SAFETY</b>	<b>248,757</b>	<b>656,583</b>	<b>905,340</b>	<b>353,066</b>	<b>363,016</b>	<b>716,082</b>

		Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03
<b><u>(N) STATE GOVERNMENT</u></b>							
N60101	Senate	19,920	21,914	41,834	24,021	22,918	46,939
N60102	House of Representatives	25,778	33,474	59,252	28,035	30,318	58,353
N60114	Legislative Coordinating Commission	7,869	12,662	20,531	10,065	9,918	19,983
N60117	Legislative Audit Commission	4,826	5,252	10,078	5,505	5,469	10,974
<b>TOTAL</b>	<b>Legislature</b>	<b>58,393</b>	<b>73,302</b>	<b>131,695</b>	<b>67,626</b>	<b>68,623</b>	<b>136,249</b>
N60300	Legisl/Other In-Lieu of Rent	5,447	6,728	12,175	8,020	8,020	16,040
N62400	Governor's Office	3,969	4,254	8,223	4,601	4,714	9,315
N62800	State Auditor	8,104	10,174	18,278	10,051	10,297	20,348
N62900	State Treasurer	2,359	2,726	5,085	2,351	2,331	4,682
N62904	POST Board (TR OUT)	6,822	7,000	13,822	0	0	0
<b>TOTAL</b>	<b>State Treasurer</b>	<b>9,181</b>	<b>9,726</b>	<b>18,907</b>	<b>2,351</b>	<b>2,331</b>	<b>4,682</b>
N63001	Attorney General	22,947	33,508	56,455	26,825	27,406	54,231
N63005	01, CH169 - Claims	0	0	0	12	0	12
<b>TOTAL</b>	<b>Attorney General</b>	<b>22,947</b>	<b>33,508</b>	<b>56,455</b>	<b>26,837</b>	<b>27,406</b>	<b>54,243</b>
N63500	Secretary of State	7,811	13,719	21,530	7,410	7,459	14,869
N63050	Bd of Govt Innov & Coop	988	1,044	2,032	512	518	1,030
N63100	Campaign Finance & Public Disclosure Bd	640	817	1,457	674	702	1,376
N63110	Campaign Financing (OPEN-TR OUT)	248	3,582	3,830	146	4,096	4,242
N63115	Political Contribution Refunds (OPEN)	5,016	5,027	10,043	4,916	4,963	9,879
N63120	Tax Refund Interest (OPEN)	34,810	30,000	64,810	30,000	30,000	60,000
N63200	Investment Board	2,107	2,579	4,686	2,477	2,535	5,012
N63300	Admin Hearings Office	205	195	400	0	0	0
N63400	Office of Strategic Planning	4,529	7,003	11,532	5,621	4,988	10,609
N63801	Operations Mgmt	3,979	4,183	8,162	3,632	3,745	7,377
N63802	Office of Technology	2,593	3,811	6,404	12,731	3,288	16,019
N63803	Intertechnologies Group	3,048	3,427	6,475	1,759	1,759	3,518
N63804	Facilities Mgmt	8,212	5,234	13,446	3,669	3,909	7,578
N63805	Fiscal Agent	282	262	544	1,902	2	1,904
N63806	Management Services	4,069	4,179	8,248	3,684	3,907	7,591
N63809	Loans To Revolving Fund (OPEN-TR OUT)	6,200	6,300	12,500	6,000	6,000	12,000
<b>TOTAL</b>	<b>Administration, Dept of</b>	<b>28,383</b>	<b>27,396</b>	<b>55,779</b>	<b>33,377</b>	<b>22,610</b>	<b>55,987</b>
N64000	Capitol Area Arch & Plng Bd	598	381	979	315	323	638
N64100	Public Broadcasting	3,925	2,735	6,660	11,130	3,330	14,460
N64202	State Financial Management	7,513	8,555	16,068	8,443	8,548	16,991
N64203	Information & Mgmt Services	10,420	13,953	24,373	10,794	11,163	21,957
<b>TOTAL</b>	<b>Finance, Dept of</b>	<b>17,933</b>	<b>22,508</b>	<b>40,441</b>	<b>19,237</b>	<b>19,711</b>	<b>38,948</b>

	Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03	
N64401	Human Resource Mgmt	7,240	8,510	15,750	8,175	8,400	16,575
N64402	Employee Insurance Div	305	245	550	70	70	140
N64403	WCRA (OPEN)	311	300	611	350	365	715
N64412	Self-Insured Reserve (TR OUT)	2,375	2,376	4,751	0	0	0
<b>TOTAL</b>	<b>Employee Relations, Dept of</b>	<b>10,231</b>	<b>11,431</b>	<b>21,662</b>	<b>8,595</b>	<b>8,835</b>	<b>17,430</b>
N65201	Minn Tax System Management	74,900	87,554	162,454	81,444	81,670	163,114
N65204	Accounts Receivable Mgmt	10,670	10,854	21,524	10,786	10,768	21,554
N65250	Outst Coll/Seized Prop (OPENS)	2,073	1,900	3,973	1,900	1,900	3,800
N65251	Cigarette Stamp Fund (TR OUT)	40	0	40	0	0	0
N65298	01, CH169 - Claims	0	0	0	13	0	13
<b>TOTAL</b>	<b>Revenue, Dept of</b>	<b>87,683</b>	<b>100,308</b>	<b>187,991</b>	<b>94,143</b>	<b>94,338</b>	<b>188,481</b>
N66300	Amateur Sports Commission	604	654	1,258	657	677	1,334
N66395	Sports Facility Financing (STANDING)	750	750	1,500	750	750	1,500
<b>TOTAL</b>	<b>Amateur Sports Commission</b>	<b>1,354</b>	<b>1,404</b>	<b>2,758</b>	<b>1,407</b>	<b>1,427</b>	<b>2,834</b>
N67601	Main-Military Training Facility	6,305	7,527	13,832	7,141	7,244	14,385
N67602	General Support	1,828	2,104	3,932	2,049	1,845	3,894
N67603	Enlistment Incentives	2,496	2,508	5,004	4,856	4,857	9,713
N67604	Emergency Services	71	79	150	75	75	150
N67610	Emergency Services (OPEN)	0	100	100	0	0	0
<b>TOTAL</b>	<b>Military Affairs, Dept of</b>	<b>10,700</b>	<b>12,318</b>	<b>23,018</b>	<b>14,121</b>	<b>14,021</b>	<b>28,142</b>
N67801	Benefits & Services	2,497	4,411	6,908	2,773	2,820	5,593
N67803	Departmental Operations	1,561	2,023	3,584	1,646	1,664	3,310
<b>TOTAL</b>	<b>Veteran Affairs, Dept of</b>	<b>4,058</b>	<b>6,434</b>	<b>10,492</b>	<b>4,419</b>	<b>4,484</b>	<b>8,903</b>
N67900	MN Humanities Commission	897	909	1,806	1,022	1,036	2,058
N68000	Operations & Services	788	1,220	2,008	1,043	1,067	2,110
N68001	Grant Programs	8,589	8,641	17,230	8,540	8,540	17,080
N68002	Regional Arts Fiscal Agents	3,535	3,535	7,070	3,535	3,535	7,070
<b>TOTAL</b>	<b>Arts Board</b>	<b>12,912</b>	<b>13,396</b>	<b>26,308</b>	<b>13,118</b>	<b>13,142</b>	<b>26,260</b>
N68100	Veterans of Foreign Wars	41	41	82	55	55	110
N68200	Military Order of Purple Hearts	20	20	40	20	20	40
N68300	Disabled American Vets	13	13	26	13	13	26
N68400	Gambling Control Board	2,259	2,433	4,692	2,419	2,522	4,941
N68500	MN Racing Commission	389	403	792	414	426	840
N69700	Contingent Accounts	0	11	11	3,000	3,000	6,000
N69900	Tort Claims	0	550	550	275	275	550
N69901	00, CH479 Thwy Tort Claims	0	420	420	0	0	0

	Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03	
N70000	Legislators Retirement (OPEN)	3,645	6,435	10,080	6,821	7,230	14,051
N71000	Constitutional Officers Retirement (OPEN)	308	335	643	355	376	731
N71200	Judges Retirement (OPEN-TR OUT)	1,900	2,003	3,903	2,123	2,250	4,373
N71500	Mpls Pension Reimbursement	4,558	3,232	7,790	3,232	3,232	6,464
N72000	Pre-1973 Retire Adjustments-MERF	550	550	1,100	0	0	0
N72500	Local Police/Fire Amort Aid (OPEN)	4,214	3,393	7,607	4,925	4,925	9,850
N73000	Local Police/Fire Suppl Amort Aid (OPEN)	543	279	822	1,000	1,000	2,000
N73500	Firefighters Relief Reimbursements (OPEN)	420	420	840	420	420	840
N74000	Mpls/St Paul TRA (OPEN)	2,489	2,500	4,989	2,500	2,500	5,000
N74500	Pension Uniformity-Duluth/Mpls/StPaul TRA	16,267	16,267	32,534	16,267	16,267	32,534
N74700	TRA Administration (TR OUT)	17	0	17	0	0	0
N75200	01, CH169 - Claims/PERA	0	0	0	70	0	70
N79900	Transfer of Lands (OPEN)	0	492	492	0	0	0
N79910	Enforcement WRA (TR OUT)	54	62	116	62	62	124
N79911	Enforcement G&F (TR OUT)	664	748	1,412	748	748	1,496
N79912	Cancel Public Safety ER (TR OUT)	2,875	2,914	5,789	2,914	2,914	5,828
N79914	Revolving Loan - Year 2000	25	0	25	0	0	0
N79915	Transfer to Retirement Funds (TR OUT)	59	0	59	0	0	0
N79998	Finance Non-Operating	27	0	27	0	0	0
<b>TOTAL</b>	<b>Finance Non-Operating</b>	<b>3,704</b>	<b>4,216</b>	<b>7,920</b>	<b>3,724</b>	<b>3,724</b>	<b>7,448</b>
N81000	Indirect Cost Receipts Offset	(23,859)	(25,600)	(49,459)	(26,183)	(27,014)	(53,197)
<b>TOTAL</b>	<b>STATE GOVERNMENT</b>	<b>360,547</b>	<b>418,799</b>	<b>779,346</b>	<b>393,576</b>	<b>381,130</b>	<b>774,706</b>



	Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03	
<b><u>( R ) TAX AIDS &amp; CREDITS</u></b>							
R70001	Regular Homeowners	72,792	70,630	143,422	72,455	77,352	149,807
R70002	Regular Renters	108,777	114,212	222,989	118,208	124,096	242,304
R70003	Targeting	1,601	1,125	2,726	2,700	2,700	5,400
<b>TOTAL</b>	<b>Property Tax Refunds</b>	<b>183,170</b>	<b>185,967</b>	<b>369,137</b>	<b>193,363</b>	<b>204,148</b>	<b>397,511</b>
<b>R71500</b>	<b>Aid to Local Government (LGA)</b>	<b>386,583</b>	<b>395,025</b>	<b>781,608</b>	<b>411,831</b>	<b>423,501</b>	<b>835,332</b>
R71801	Aid To School Districts	10,673	10,367	21,040	10,344	10,344	20,688
R71803	Cities, Towns, Counties	13,247	13,022	26,269	13,022	13,022	26,044
<b>TOTAL</b>	<b>Disparity Reduction Aid</b>	<b>23,920</b>	<b>23,389</b>	<b>47,309</b>	<b>23,366</b>	<b>23,366</b>	<b>46,732</b>
R71901	Aid To School Districts	1,496	1,336	2,832	1,418	1,491	2,909
R71902	Cities, Towns, Counties	3,531	3,419	6,950	3,663	3,846	7,509
<b>TOTAL</b>	<b>Border City Disparity Credit</b>	<b>5,027</b>	<b>4,755</b>	<b>9,782</b>	<b>5,081</b>	<b>5,337</b>	<b>10,418</b>
R72001	Aid To School Districts	836	836	1,672	836	836	1,672
R72002	Cities, Towns, Counties	2,382	2,382	4,764	2,382	2,382	4,764
<b>TOTAL</b>	<b>Attached Machinery Aid</b>	<b>3,218</b>	<b>3,218</b>	<b>6,436</b>	<b>3,218</b>	<b>3,218</b>	<b>6,436</b>
R72501	Aid To School Districts	38,755	25,803	64,558	14,590	9,319	23,909
R72503	Cities, Towns, Counties	448,864	467,581	916,445	466,322	469,657	935,979
<b>TOTAL</b>	<b>Homestead Agric Credit Aid</b>	<b>487,619</b>	<b>493,384</b>	<b>981,003</b>	<b>480,912</b>	<b>478,976</b>	<b>959,888</b>
R72551	Aid To School Districts	3,677	3,727	7,404	3,730	3,730	7,460
R72553	Cities, Towns, Counties	3,944	4,022	7,966	4,064	4,105	8,169
<b>TOTAL</b>	<b>HACA Mobile Home</b>	<b>7,621</b>	<b>7,749</b>	<b>15,370</b>	<b>7,794</b>	<b>7,835</b>	<b>15,629</b>
R72561	Aid To School Districts	27	17	44	16	16	32
R72563	Cities, Towns, Counties	25	31	56	31	31	62
<b>TOTAL</b>	<b>Prior Year Credit</b>	<b>52</b>	<b>48</b>	<b>100</b>	<b>47</b>	<b>47</b>	<b>94</b>
R72600	Local Performance Aid	9,763	0	9,763	0	0	0
R72701	Taconite Aid Reimbursement	561	561	1,122	561	561	1,122
R72702	Suppl Hmstd Prop Tax Relief	534	554	1,088	570	596	1,166
R74701	Aid to Police & Fire	59,101	59,392	118,493	62,024	65,945	127,969
R74702	Aid to Police & Fire	2,106	5,106	7,212	2,795	2,241	5,036
<b>TOTAL</b>	<b>Aid to Police &amp; Fire</b>	<b>61,207</b>	<b>64,498</b>	<b>125,705</b>	<b>64,819</b>	<b>68,186</b>	<b>133,005</b>
<b>R75000</b>	<b>RTB Levy Reduction</b>	<b>1,791</b>	<b>1,864</b>	<b>3,655</b>	<b>2,101</b>	<b>2,101</b>	<b>4,202</b>
R77001	Aid To School Districts	250	22	272	55	6	61
R77002	Cities, Towns, Counties	305	0	305	89	0	89
<b>TOTAL</b>	<b>Disaster Credit</b>	<b>555</b>	<b>22</b>	<b>577</b>	<b>144</b>	<b>6</b>	<b>150</b>

	Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03	
R79001	Aid To School Districts	4	2	6	1	1	2
R79002	Cities, Towns, Counties	3	3	6	3	3	6
<b>TOTAL</b>	<b>Enterprise Zone Credit</b>	<b>7</b>	<b>5</b>	<b>12</b>	<b>4</b>	<b>4</b>	<b>8</b>
R79500	Criminal Justice Aid	28,650	29,356	58,006	30,490	31,415	61,905
R79600	Finance Dept-CJ Aid-Public Def Costs	379	445	824	464	478	942
R79700	Family Preservation Aid	1,679	21,721	23,400	22,645	23,315	45,960
R72576	Education Homestead Credit	291,535	387,256	678,791	396,369	399,830	796,199
R72577	Education Agricultural Credit	0	41,381	41,381	54,732	55,705	110,437
R79758	Payments to Counties with Indian Casinos	762	762	1,524	762	762	1,524
R79900	PERA Pension Aid	14,788	14,788	29,576	14,788	14,788	29,576
R80000	TIF Grant Fund	1,361	1,020	2,381	3,619	0	3,619
R80100	Senior Deferral Reimbursement	12	49	61	70	140	210
R80200	Low Income Housing Aid	131	559	690	1,604	1,712	3,316
R80300	Lincoln County Aid	0	55	55	95	0	95
R81500	99, CH112, Farm Aid	40,817	0	40,817	0	0	0
R82011	Used Oil & Filter Refund	42	50	92	50	50	100
R82016	99, CH243 MN Minerals 21st Century Fund (TR OUT)	20,000	0	20,000	0	0	0
R82018	99, CH243 Charity Care Aid	0	10,000	10,000	0	0	0
R82019	99, CH243 Disaster Assistance	144	0	144	0	0	0
R83000	00, CH490 Extend Laws 1999 Farm Aid Filing Deadlir	0	46	46	0	0	0
R83000	00, CH490 Agricultural Disaster Relief	0	18,000	18,000	0	0	0
R83400	00, CH490 DTED-MN Minerals 21st Century Fund (TR	0	30,000	30,000	0	0	0
R83500	01, SS1,CH5-General Education Levy	0	0	0	0	1,198,087	1,198,087
R83500	01, SS1,CH5-Referendum Tax Base Repl Aid	0	0	0	0	7,850	7,850
R83501	01, SS1,CH5-Education Homestead Credit	0	0	0	0	(359,847)	(359,847)
R83502	01, SS1,CH5-Education Agricultural Credit	0	0	0	0	(50,135)	(50,135)
R83504	01, SS1,CH5-Eliminate HACA	0	0	0	0	(271,131)	(271,131)
R83507	01, SS1,CH5-Reduce Disparity Reduction Credit	0	0	0	0	(2,925)	(2,925)
R83508	01, SS1,CH5-Reduce Disparity Reduction Aid	0	0	0	0	(3,720)	(3,720)
R83510	01, SS1,CH5-Market Value Homestead Credit	0	0	0	0	311,500	311,500
R83511	01, SS1,CH5-MV Homestead Credit Agric Land	0	0	0	0	17,120	17,120
R83512	01, SS1,CH5-TIF Grant Aid/Penalties	0	0	0	91,000	43,400	134,400
R83514	01, SS1,CH5-City Local Government Aid	0	0	0	0	140,000	140,000
R83515	01, SS1,CH5-Township Local Government Aid	0	0	0	0	(3,869)	(3,869)
R83517	01, SS1,CH5-School Distr Referendum Equal Aid	0	0	0	0	203,642	203,642
R83518	01, SS1,CH5-School Distr Debt Svc Equal Aid	0	0	0	0	12,955	12,955
R83519	01, SS1,CH5-Homeowner Property Tax Ref	0	0	0	0	7,170	7,170
R83520	01, SS1,CH5-Replace Taconite Prod Tax Reduction	0	0	0	12,700	12,500	25,200
R83521	01, SS1,CH5-Targeting PTR	0	0	0	0	(2,264)	(2,264)
R83522	01, SS1,CH5 Transition Funding for Met Council	0	0	0	5,000	0	5,000
R83523	01, SS1,CH5 Eliminate RTB Levy Reduction	0	0	0	0	(2,101)	(2,101)
R83524	01, SS1,CH5 PILT for DOT Owned Lands	0	0	0	0	9	9

		Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03
R83525	01, SS1,CH5-District Court Takeover	0	0	0	8,701	0	8,701
R83527	01, SS1,CH5-Dept of Rev Business Tax Study	0	0	0	150	0	150
R83528	01, SS1,CH5-DOR Low Income Tax Asst Grants	0	0	0	200	0	200
R83529	01, SS1,CH5-UofM Biomedical Investment Grant	0	0	0	10,000	0	10,000
R83530	01, SS1, CH5-MnDOT Sales Tax Exemption	0	0	0	4,370	0	4,370
R83531	01, SS1,CH5-Dept of Rev Admin Costs	0	0	0	2,205	2,369	4,574
R83532	01, SS1,CH5-Dept of Rev/Treas Rebate Admn Costs	0	2,151	2,151	0	0	0
<b>TOTAL</b>	<b>TAX AIDS AND CREDITS</b>	<b>1,571,928</b>	<b>1,738,678</b>	<b>3,310,606</b>	<b>1,853,825</b>	<b>3,006,687</b>	<b>4,860,512</b>

**(O) DEBT SERVICE**

O59900	Debt Service	259,831	309,642	569,473	301,528	334,262	635,790
O59901	Less: Cigarette Tax Devt Service	(2,646)	(2,523)	(5,169)	(2,398)	0	(2,398)
O59902	Less: Amateur Sports & Hlth Tax Debt Svc	(2,148)	(2,125)	(4,273)	(2,043)	(1,610)	(3,653)
<b>TOTAL</b>	<b>Debt Service (TR OUT)</b>	<b>255,037</b>	<b>304,994</b>	<b>560,031</b>	<b>297,087</b>	<b>332,652</b>	<b>629,739</b>
O59991	97, CH231 Cash Payment-Cambridge Bank Judgmen	126	7,007	7,133	0	0	0
O59992	Arbitrage Rebate (OPEN)	27	0	27	0	0	0
<b>TOTAL</b>	<b>DEBT SERVICE</b>	<b>255,190</b>	<b>312,001</b>	<b>567,191</b>	<b>297,087</b>	<b>332,652</b>	<b>629,739</b>

**(S) Transportation Projects/Tabs**

S01000	00, CH490 Motor Vehicle Tab Fee Red Rev Replacem	0	149,804	149,804	161,723	0	161,723
S01001	01, SS1,CH8 MVST to Highway User Tax Distr Fund	0	0	0	(161,723)	0	(161,723)
S02000	00, CH492 - Met Council Transitways	0	25,000	25,000	19,000	0	19,000
S03000	00, CH479 - Transportation Bill Capital Budget Cash Prc	0	62,300	62,300	0	0	0
<b>Total</b>	<b>Transportation Projects/Tabs</b>	<b>0</b>	<b>237,104</b>	<b>237,104</b>	<b>19,000</b>	<b>0</b>	<b>19,000</b>

**(T) Capital Projects**

T05000	00, CH492 - Capital Budget Cash Projects	97,861	0	97,861	0	0	0
T05001	00, CH492 - Capital Budget Cancellations	(9,011)	0	(9,011)	0	0	0
<b>Total</b>	<b>Capital Projects</b>	<b>88,850</b>	<b>0</b>	<b>88,850</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03	
<b><u>( Q ) DEFICIENCIES</u></b>							
Q30001	Campaign Finance & Public Disclosure Board	0	35	35	0	0	0
Q30002	Admin Dept - Luverne Lawsuit	0	75	75	0	0	0
Q30004	Public Safety-State Match Fed Disaster Asst	0	8,600	8,600	0	0	0
Q30005	Tax Court - Severance	0	14	14	0	0	0
Q30006	DOT-Port Dev/Rail Svc	0	2,000	2,000	0	0	0
Q30007	June Tab Shortage (TR OUT)	0	11,725	11,725	0	0	0
<b>TOTAL</b>	<b>DEFICIENCIES</b>	<b>0</b>	<b>22,449</b>	<b>22,449</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>( X ) CANCELLATION ADJUSTMENTS</u></b>							
X02000	Cancellation Estimates	0	(15,000)	(15,000)	(5,000)	(15,000)	(20,000)
X02065	DHS Senior Drug Program	0	(7,000)	(7,000)	0	0	0
<b>TOTAL</b>	<b>CANCELLATION ADJUSTMENTS</b>	<b>0</b>	<b>(22,000)</b>	<b>(22,000)</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>
<b><u>( D ) DEDICATED EXPENDITURES</u></b>							
D46000	University of Minnesota	[244,622]	[253,221]	[497,843]	[253,221]	[253,221]	[506,442]
D47000	MN State Colleges & Universities	[265,152]	[292,118]	[557,270]	[298,918]	[305,518]	[604,436]
D80000	Contamination Tax-DTED	0	703	703	191	191	382
D90000	All Other Dedicated Expenditures	148,405	130,000	278,405	130,000	130,000	260,000
D90097	MnSCU Investment Income	3,564	3,570	7,134	3,570	3,570	7,140
D90100	Finance Dept-Statewide Systems Billings	7,217	7,489	14,706	7,520	7,520	15,040
D95000	01, SS1, CH2 DNR - Firefighting Cost Recovery	0	0	0	750	750	1,500
<b>TOTAL</b>	<b>DEDICATED EXPENDITURES</b>	<b>159,186</b>	<b>141,762</b>	<b>300,948</b>	<b>142,031</b>	<b>142,031</b>	<b>284,062</b>

	Actual F.Y. 2000	6-01 Enacted F.Y. 2001	6-01 Enacted F.Y. 2000-01	6-01 Enacted F.Y. 2002	6-01 Enacted F.Y. 2003	6-01 Enacted F.Y. 2002-03
<b><u>(Y) RESERVE / APPROP CARRIED FWD</u></b>						
Y10000	Cash Flow Account	350,000	350,000	350,000	350,000	350,000
Y10001	Budget Reserve	622,000	622,000	622,000	622,000	622,000
Y10004	01, SS1, CH5 Budget Reserve Increase	0	0	0	31,000	31,000
	<b>Property Tax Reserve Account:</b>					
Y10022	97, CH231 Property Tax Account	813,400	813,400	813,400	0	0
Y10023	97, CH231 Property Tax Account Interest-FY1998	16,353	16,353	16,353	0	0
Y10024	97, CH231 Property Tax Account Interest-FY1999	10,235	10,235	10,235	0	0
Y10028	98, CH389 Tax Omnibus - Property Tax Account	(512,027)	(512,027)	(512,027)	0	0
Y10031	Property Tax Acct Interest-FY2000	13,872	13,872	13,872	0	0
Y10033	Property Tax Reform	(200,197)	(341,833)	(341,833)	0	0
Y10034	Laws 1999, Property Tax Reform	(141,636)	0	0	0	0
<b>Subtotal</b>	<b>Property Tax Reserve Account Balance 4-99 Enacted</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Y10035	Forecast Property Tax Account	579,268	950,400	950,400	0	0
Y10036	Forecast Property Tax Acct Interest-FY2000	17,353	17,353	17,353	0	0
Y10037	Forecast Property Tax Acct Interest-FY2001	0	50,027	50,027	0	0
<b>Subtotal</b>	<b>Property Tax Reserve Account Balance 2-00 Fcst</b>	<b>596,621</b>	<b>1,017,780</b>	<b>1,017,780</b>	<b>0</b>	<b>0</b>
Y10038	00, CH490 - Property Tax Reform Interest-FY2001	0	(50,027)	(50,027)	0	0
Y10039	00, CH490 - Property Tax Reform	(596,621)	(967,753)	(967,753)	0	0
<b>Subtotal</b>	<b>Property Tax Reserve Account Balance 5-00 Enacted</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Y10060	01, SS1, CH5 - LGA Reform Reserve Account	0	0	0	0	14,000
Y10098	Balance Forward Out	270,020	0	0	0	0
Y10098	MnSCU Dedicated Balance Forward Out	137,713	137,357	137,357	137,357	137,357
<b>TOTAL</b>	<b>RESERVE/APPROP CARRIED FWD</b>	<b>1,379,733</b>	<b>1,109,357</b>	<b>1,109,357</b>	<b>1,140,357</b>	<b>1,154,357</b>

