Consolidated Fund Statement

Budgetary Basis

November 2002 Forecast

State of Minnesota Department of Finance December 4, 2002

Revenues and Expenditures by Fund (\$ in Thousands)

Actual & Estimated Resources 11.200 11.200 11.200 Balance Forward 54.241,718 54.062,321 55.263,579 53.187,863 5852,215 67.80,664) (\$1.000,779) Nor-Expendable Trust Fund Balances 0 1.008,452 0		Actual FY 2001	Actual FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Balance Forward Non-Expendable Trust Fund Balances \$4,241,718 \$4,022,021 \$5,263,579 \$3,167,863 \$852,215 (\$780,664) (\$1,900,779) Adjusted Balances Forward \$4,329,397 \$5,610,745 \$5,299,349 \$3,198,063 \$662,415 (\$770,464) (\$1,800,579) Mat Rocelph: General Fund 11,833,361 12,211,949 12,540,145 12,904,524 13,841,140 14,603,591 15,274,599 Special Revenue Funds: Minnesota Tachnology, Inc. Minnesota Tachnology, Inc. 1,224 1,101 1,209 1,188 1,605 1,272 1,569 Minnesota Funds: Minnesota Fund Resources 7,322 8,286 9,614 9,428 9,073 50,338 9,001 State Comment Special Revenue 60,466 62,737 68,628 71,177 73,68 76,71 74,447 Health Care Resources 211,379 216,083 225,368 224,205 39,124 432,824 432,426 39,112 432,834 466,741 Health Care Resources 21,379 216,083 225,368 224,205 39,124 432,843 <td>Actual & Estimated Resources</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>112007</td>	Actual & Estimated Resources							112007
Phore Fear Adjustments 87,679 (60,028) 05,770 10,203 3452,215 (8780,664) (81,900,779) Adjusted Balances Forward \$4,329,397 \$5,010,745 \$5,299,349 \$3,198,063 \$462,415 (970,664) (\$1,900,779) Net Receipts: General Fund 11,833,361 12,211,949 12,540,145 12,904,524 13,841,140 14,603,591 15,274,599 Special Revenue Funds: 11,833,361 12,224 1,101 1,209 1,188 1,605 1,272 1,569 MM Env & Natural Res Trust Fund 620 14,327 59,663 62,977 71,391 75,597 Otation Growment Special Revenue 60,6468 62,737 68,628 71,77 73,488 76,671 73,468 70,671 73,488 70,671 73,488 73,675 0 <	Balance Forward	\$4 241 740	# 4.000.004	•				
Non-Expendable Trust Fund Balances 0.00 10.00 10.200 10.200 10.200 10.200 10.200 10.200 Adjusted Balance Forward 54.329.397 \$5.610.745 \$5.299.349 \$3.198.063 \$662,415 (\$770,464) (\$1.300,579) Net Rocapit: General Fund 11.833.361 12.211.949 12.540.145 12.904,524 13,841,140 14,603,591 15.274.599 Special Revenue Funds: Minnesota Truther Resources 7.322 8.286 9.644 9.428 9.077 71.381 75.697 Minnesota Fust Fund 62.0 14.224 1,101 1.209 1.188 1.605 1.272 1.569 Minnesota Fust Fund 62.0 14.227 5.0667 25.667 25.667 25.667 25.667 25.667 25.667 25.667 35.671 76.447 Health Care Access 211.379 216.083 225.368 224.205 31.821 433.242 432.843 466,741 Minesota Fund 21.379 216.083 225.368 224.626 39.612 433.242<	Prior Year Adjustments					\$852,215	(\$780.664)	(\$1 900 779)
Adjusted Balance Forward St. 329,397 St. 329,397 St. 329,397 St. 329,349 St. 3198,063 Ste Recipits: (\$770,464) (\$1,890,579) Net Recipits: General Fund 11,833,361 12,211,949 12,540,145 12,904,524 13,841,140 14,603,591 15,274,599 Special Revenue Funds: Minnesota Technology, Inc. 1,224 1,101 1,209 1,188 1,605 1,272 1,569 Minnesota Technology, Inc. 1,224 1,011 1,209 1,188 1,605 1,272 1,569 Minnesota Technology, Inc. 1,224 1,101 1,209 1,188 1,605 1,272 1,569 Minnesota Technology, Inc. 12,224 5,814 25,667 23,175 0 <td>Non-Expendable Trust Fund Balances</td> <td></td> <td></td> <td></td> <td>10,200</td> <td></td> <td></td> <td></td>	Non-Expendable Trust Fund Balances				10,200			
Astronomic Solution			1,608,452	0	0	0		
Net Receipts: Chronic (k1.593,319) General Fund 11,833,361 12,211,949 12,540,145 12,904,524 13,841,140 14,603,591 15,274,599 Special Revenue Funds: Minnesota Technology, Inc. 1,224 1,101 1,209 1,188 1,605 1,272 1,569 Minnesota Technology, Inc. 7,322 8,286 9,614 9,428 9,073 9,038 9,001 State Government Special Revenue 60,668 62,737 66,628 71,177 73,488 75,671 78,447 Health Care Access 26,549 9,1331 32,180 33,177 31,547 31,805 31,820 Apricultural Fund 17,320 18,318 18,052 18,033 18,004 17,996 21,849 0	Adjusted balance Forward	\$4,329,397	\$5,610,745	\$5,299,349	\$3,198,063	\$862.415	(\$770 464)	
General Fund 11,833,381 12,211,949 12,540,145 12,904,524 13,841,140 14,603,591 15,274,599 Special Revenue Funds: Minnesota Technology, Inc. 1,224 1,101 1,209 1,188 1,605 1,272 1,569 Minnesota Future Resources 7,322 8,286 9,614 9,428 9,073 9,038 9,001 State Government Special Revenue 60,468 62,737 66,567 23,175 0 0 0 Natural Resources 26,549 31,331 32,160 32,157 31,547 31,805 31,820 Special Revenue 31,937 216,083 225,388 294,206 399,112 432,883 43,202 44,114 41,1498	Net Receints				+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ002, 4 13	(\$770,464)	(\$1,890,579)
Special Revenue Funds: Minnesota Technology, Inc. 1,224 1,101 12,949 12,540,145 12,904,524 13,841,140 14,603,591 15,274,599 Special Revenue Funds: Minnesota Technology, Inc. 1,224 1,101 1,209 1,188 1,605 1,272 1,569 Minnesota Technology, Inc. 620 14,327 50,693 62,907 7,391 75,897 Petroleum Tank Release Fund 28,292 25,814 9,644 9,428 9,073 9,038 9,001 State Government Special Revenue 60,468 62,737 68,628 71,177 73,488 75,671 75,447 Health Care Access 221,841 0								
Special Revenue Funds: 1,224 1,101 1,209 1,188 1,605 1,272 1,569 Min Erox & Natural Res Trust Fund 620 14,327 59,693 62,909 66,977 71,391 75,897 Petroleum Tank Release Fund 28,202 25,614 25,667 23,175 0 0 Natural Resources 20,464 31,331 32,180 32,157 31,847 31,805 31,820 Special Revenue 21,1379 216,083 225,388 294,206 399,112 432,883 466,741 Health Care Access 21,1379 15,097 417,105 448,110 441,198 433,242 432,283 466,741 Agricultural Fund 17,320 18,318 48,004 17,996 </td <td></td> <td>11,833,361</td> <td>12,211,949</td> <td>12,540,145</td> <td>12,904,524</td> <td>13.841.140</td> <td>14 603 501</td> <td>15 074 500</td>		11,833,361	12,211,949	12,540,145	12,904,524	13.841.140	14 603 501	15 074 500
Minnesota Technology, Inc. 1,224 1,101 1,209 1,188 1,605 1,272 1,569 Minnesota Future Resources 7,322 2,284 9,614 9,429 9,073 9,038 9,001 State Government Special Revenue 60,466 67,737 66,628 75,677 73,488 75,671 76,447 Natural Resources 26,549 31,331 32,163 21,177 73,488 75,671 76,447 Health Care Access 211,379 216,083 225,366 29,4206 399,112 432,883 466,741 Agricultural Fund 17,320 16,318 18,052 18,033 18,004 17,996 133,025 Cambridge Debt Service 21,991 0	Special Revenue Funds						14,000,001	15,274,599
MN Env & Natural Res Trust Fund 1.101 1.12,09 1.188 1.605 1.272 1.589 Minnesota Future Resources 7,322 8,288 9,614 9,428 9,073 9,081 75,897 Petroleum Tank Release Fund 28,292 28,814 25,667 25,667 23,175 0 0 0 Natural Resources 26,549 31,331 32,180 32,157 31,647 31,805 31,820 Special Revenue 351,997 417,105 444,110 441,198 433,242 432,125 433,025 Cambridge Debosit Fund 17,320 17,165 444,110 441,198 433,242 432,125 433,025 Cambridge Debosit Fund 21,941 0		1.00.1						
Minnesota Future Resources 7,322 8,228 99,093 62,909 66,977 71,391 75,807 Petroleum Tank Release Fund 28,292 25,814 25,667 23,175 0	MN Env & Natural Res Trust Fund			1,209	1,188	1.605	1 272	1 500
Petroleum Tank Release Fund 1,322 2,248 9,674 9,428 9,073 9,038 9,001 State Government Special Revenue 60,466 62,737 68,628 71,177 73,488 75,671 78,447 Health Care Access 211,379 216,083 225,968 294,206 39,112 432,883 466,741 Agricultural Fund 17,320 18,110 448,110 441,198 433,242 432,185 433,025 Cambridge Deposit Fund 27,320 18,018 18,002 18,033 18,004 17,996 17,996 Cambridge Deposit Fund 21,767 21,320 21,044 22,989 21,867 22,343 22,343 Cambridge Devols envice 2,993 0 <t< td=""><td>Minnesota Euture Resources</td><td></td><td></td><td>59,693</td><td>62,909</td><td></td><td></td><td>,</td></t<>	Minnesota Euture Resources			59,693	62,909			,
State Government Special Revenue 60,468 62,737 68,628 71,177 73,488 75,671 78,447 Health Care Access 26,549 31,331 32,180 32,157 31,547 31,607 31,820 Special Revenue 351,997 417,105 448,110 441,198 432,242 432,283 466,741 Agricultural Fund 17,320 18,318 18,062 18,033 18,004 17,996 17,996 Cambridge Debt Service 2,993 0	Petroleum Tank Release Fund			9,614	9,428			
Natural Resources 26,649 31,31 32,180 32,157 73,488 75,671 78,447 Health Care Access 211,379 216,083 225,368 294,206 399,112 432,803 466,741 Agricultural Fund 17,320 18,318 18,052 18,033 18,004 17,996 17,996 Cambridge Deposit Fund 221,941 0	State Government Special Revenue			25,667	25,667		,	
Health Care Access 26,649 31,331 32,180 32,157 31,547 31,805 31,820 Special Revenue 351,997 417,105 448,110 441,193 433,242 432,283 466,741 Agricultural Fund 17,320 18,318 18,052 18,033 18,004 17,996 17,996 Cambridge Debt Service 2,993 0	Natural Resources	-		68,628	71,177		•	•
Special Revenue 211,319 210,033 225,368 224,206 399,112 432,833 466,741 Agricultural Fund 17,320 18,318 18,052 18,033 18,004 17,996 137,996 Cambridge Deposit Fund 221,941 0	Health Care Access	· · ·				-	•	
Agricultural Fund 33,199 417,105 448,110 441,198 433,242 432,125 433,025 Cambridge Deposit Fund 221,941 0				225,368	294,206			
Cambridge Deposit Fund 17,320 18,318 18,052 18,033 18,004 17,196 17,196 Cambridge Debt Service 2,993 0 <td></td> <td></td> <td></td> <td>448,110</td> <td>441,198</td> <td></td> <td></td> <td></td>				448,110	441,198			
Cambridge Debt Service 2,993 0 </td <td></td> <td></td> <td></td> <td>18,052</td> <td>18,033</td> <td></td> <td></td> <td></td>				18,052	18,033			
State Airports 1,767 21,320 0	Cambridge Debt Service		-		0			
Game and Fish21,76721,32021,04622,88821,86722,34322,343Iron Range Resources and Rehab27,45217,62428,49230,84430,84430,84430,844Workforce Development36,15328,34527,75028,70030,00031,42032,966Municipal-State Aid Street7,5835,1316,0006,0006,5007,0007,500County-State Aid Highway77,67211,39112,00013,00014,00015,00016,000Trunk Highway575,925391,675733,775381,404382,612383,858385,144Federal3,790,0774,399,5975,006,2485,076,7045,284,2185,506,5035,670,420Workers Compensation Special271,462270,054267,910267,1612	State Airports		-	-	0	Ō	-	
Iron Range Resources and Rehab 77,429 80,918 80,697 82,181 84,114 85,431 86,611 Workforce Development 36,153 28,345 27,750 28,700 30,000 31,420 32,960 Municipal-State Aid Street 7,583 5,131 6,000 6,000 6,500 7,000 7,500 County-State Aid Highway 17,672 11,391 12,000 13,000 14,000 15,000 16,000 Highway User Tax Distribution 1,072,166 1,293,221 1,330,853 1,363,610 1,385,051 1,425,315 1,459,040 Federal 3,790,077 4,399,597 5,006,248 5,076,704 5,284,218 5,506,503 5,670,420 Workers Compensation Special 438,594 93,363 139,391 115,841 117,586 111,186 Metropolitan Area Transit 0 0 7,479 7,701 7,4454 27,913 8,086 Closed Landfill Investment 1,184 1,326 973 1,215 1,063 1,102 1,142					22,898	21.867	•	•
Workforce Development 11,024 20,492 30,844 30,844 30,844 30,844 Municipal-State Aid Street 36,153 28,345 27,750 28,700 30,000 31,420 32,960 County-State Aid Highway 17,672 11,391 12,000 6,000 6,000 7,000 7,500 Trunk Highway 17,672 11,391 12,000 13,000 14,000 15,000 16,000 Highway User Tax Distribution 1,072,166 1,293,221 1,330,853 1,363,610 1,385,051 1,425,315 1,459,040 Federal 3,790,077 4,399,597 5,006,248 5,076,704 5,284,218 5,506,503 5,670,420 Workers Compensation Special 438,549 93,363 139,391 115,841 117,586 114,686 111,186 Environmental 28,192 28,259 28,955 29,754 27,572 27,232 26,960 Greater Minnesota Transit 0 0 7,479 7,701 7,454 7,913 8,086	Iron Range Resources and Rebab	•		80,697	82,181			• •
Municipal-State Aid Street 30,763 20,943 27,750 28,700 30,000 31,420 32,960 County-State Aid Highway 17,672 11,391 12,000 13,000 14,000 15,000 7,000 7,500 Trunk Highway 575,925 391,675 733,775 381,404 382,612 383,858 385,144 Federal 1,072,166 1,293,221 1,330,853 1,363,610 1,385,051 1,425,315 1,459,040 Federal TANF 3,790,077 4,399,597 5,006,248 5,076,704 5,284,218 5,506,503 5,670,420 Workers Compensation Special 28,192 28,259 28,955 29,754 27,572 27,232 26,960 Greater Minnesota Transit 0 0 7,479 7,701 7,454 7,913 8,086 Closed Landfill Contingent 1,184 1,326 973 1,215 1,063 1,102 1,142 Solid Waste 52,165 38,309 35,629 31,381 31,380 32,006 32	Workforce Development		•		30,844			
County-State Aid Highway1,3671,396,0006,0006,5007,0007,500Trunk Highway575,925391,675733,775381,404382,612383,658385,144Highway User Tax Distribution1,072,1661,293,2211,330,8531,363,6101,382,612138,658385,144Federal3,790,0774,399,5975,006,2485,076,7045,284,2185,506,5035,670,420Workers Compensation Special271,462270,054267,910267,161267,161267,161267,161Environmental28,19228,25928,95529,75427,7222,2226,960Greater Minnesota Transit007,4797,7017,4547,9138,086Closed Landfill Contingent1,1841,3269731,2151,0631,1021,142Solid Waste52,16538,30935,62931,38131,38032,00632,992Metroc Landfill Investment1,63338,910910910910910910Greical Education & Research Fund41,38213,34762,094122,789125,337115,523113,988NE Minn Economic Protection7,1335,0824,9814,9674,9574,9574,9574,957Highway187422233,2883,8903,8923,892	Municipal-State Aid Street			27,750	28,700		•	
Trunk Highway575,925391,675733,775381,404382,612383,858385,144Highway User Tax Distribution1,072,1661,293,2211,330,8531,363,6101,385,0511,425,3151,459,040Federal3,790,0774,399,5975,006,2485,076,7045,284,2185,506,5035,670,420Workers Compensation Special438,59493,363139,391115,841117,586114,686111,186Environmental28,19228,25928,95529,75427,57227,23226,960Greater Minnesota Transit00122,652126,301122,242129,765132,615Metro Landfill Contingent1,1841,3269731,2151,0631,1021,142Solid Waste52,16538,30935,62931,38131,38032,00632,992Medical Education & Research Fund41,38213,34762,094122,789125,337115,523113,988Maximum Effort School Loan7,1335,0824,9814,9574,9574,9574,9574,957NE Minn Economic Protection7,1335,0824,9814,9574,9574,9574,9574,957Ref21,85016,5424,8534,8113,9083,8903,892	County-State Aid Highway				6,000			
Highway User Tax Distribution5/3/23331,6757/33,775381,404382,612383,858385,144Federal1,072,1661,293,2211,330,8531,363,6101,385,0511,425,3151,459,040Federal TANF3,790,0774,399,5975,006,2485,076,7045,284,2185,506,5035,670,420Workers Compensation Special438,59493,363139,391115,841117,756114,686111,186Environmental28,19228,25928,95529,75427,757227,23226,960Greater Minnesota Transit00122,652126,301122,242129,765132,615Metro Landfill Contingent1,1841,3269731,2151,0631,1021,142Solid Waste52,16538,30935,62931,38131,38032,00632,992Medical Education & Research Fund41,38213,34762,094122,789125,337115,523113,988Medical Education & Research Fund0(31,778)(8,150)39,37241,59634,57933,288Gift21,85016,5424,8534,8113,9083,8903,892NE Minn Economic Protection7,1335,0824,9814,9574,9574,9574,957Hedowment18742221,5544,957Endowment18742233,3893,8903,892	Trunk Highway				13,000	14,000		
Federal1,790,0771,293,2211,330,8531,363,6101,385,0511,425,3151,459,040Federal TANF271,462270,054267,910267,1615,284,2185,506,5035,670,420Workers Compensation Special438,59493,363139,391115,841117,586114,686111,186Environmental28,19228,25928,95529,75427,57227,23226,960Greater Minnesota Transit00122,652126,301122,242129,765132,615Metro Landfill Contingent1,1841,3269731,2151,0631,1021,142Solid Waste52,16538,30935,62931,38131,38032,00632,992Medical Education & Research Fund41,38213,34762,094122,789125,337115,523113,988NE Minn Economic Protection7,1335,0824,9814,9574,9574,9574,9574,957Grift21,85016,5424,8634,8113,9083,8903,892	Highway User Tax Distribution		391,675			382,612	• • •	
Federal TANF3,790,0774,399,5975,006,2485,076,7045,284,2185,506,5035,670,420Workers Compensation Special271,462270,054267,910267,161267,161267,161267,161267,161Environmental438,59493,363139,391115,841117,586114,686111,186Metropolitan Area Transit00122,652126,301122,242129,765132,615Metropolitan Area Transit007,4797,7017,4547,9138,086Closed Landfill Contingent1,1841,3269731,2151,0631,1021,142Solid Waste329653(6,213)1,3201,4321,5541,686Maximum Effort School Loan1,63338,910910910910910910Tobacco Use Prevention Fund0(31,778)(8,150)39,37241,59634,57933,288NE Minn Economic Protection7,1335,0824,9814,9574,9574,9574,957Endowment18742239,37241,59634,57933,288Sift1874224,9574,9574,9574,957Endowment1874223,3893,8903,892	Federal				1,363,610	1,385,051		
Workers Compensation Special271,462270,054267,161267,161267,161267,161267,161Environmental438,59493,363139,391115,841117,586114,686111,186Metropolitan Area Transit28,19228,25928,95529,75427,57227,23226,960Greater Minnesota Transit00122,652126,301122,242129,765132,615Metro Landfill Contingent1,1841,3269731,2151,0631,1021,142Solid Waste329653(6,213)1,3201,4321,5541,686Maximum Effort School Loan1,63338,910910910910910910Tobacco Use Prevention Fund0(31,778)(8,150)39,37241,59634,57933,288NE Minn Economic Protection7,1335,0824,9814,9574,9574,9574,957Endowment18742223,8903,890	Federal TANF				5,076,704			· · · ·
Environmental100,00150,003139,391115,841117,586114,686111,186Metropolitan Area Transit00122,65229,75427,57227,23226,960Greater Minnesota Transit00122,652126,301122,242129,765132,615Metro Landfill Contingent1,1841,3269731,2151,0631,1021,142Solid Waste329653(6,213)1,3201,4321,5541,686Maximum Effort School Loan1,63338,910910910910910910Medical Education & Research Fund41,38213,34762,094122,789125,337115,523113,988NE Minn Economic Protection7,1335,0824,9814,9574,9574,9574,957Endowment18742222	Workers Compensation Special		• • •		267,161			
Metropolitan Area Transit28,19228,25928,95529,75427,57227,23226,960Greater Minnesota Transit00122,652126,301122,242129,765132,615Metro Landfill Contingent1,1841,3269731,2151,0631,1021,142Solid Waste329653(6,213)1,3201,4321,5541,686Maximum Effort School Loan1,63338,910910910910910910Tobacco Use Prevention Fund0(31,778)(8,150)39,37241,59634,57933,288Gift21,85016,5424,8534,8113,9083,8903,892	Environmental				115,841			
Greater Minnesota Transit00122,652126,301122,242129,765132,615Metro Landfill Contingent1,1841,3269731,2151,0631,1021,142Solid Waste329653(6,213)1,3201,4321,5541,686Maximum Effort School Loan1,63338,910910910910910910Medical Education & Research Fund41,38213,34762,094122,789125,337115,523113,988NE Minn Economic Protection7,1335,0824,9814,9574,9574,9574,957Endowment1874223,8903,892	Metropolitan Area Transit			•	29,754			
Metro Landfill Contingent07,4797,7017,4547,9138,086Closed Landfill Investment329653(6,213)1,2151,0631,1021,142Solid Waste52,16538,30935,62931,38131,38032,00632,992Medical Education & Research Fund41,38213,34762,094122,789125,337115,523113,988NE Minn Economic Protection7,1335,0824,9814,9574,9574,9574,957Endowment1874223,8903,8903,892	Greater Minnesota Transit				126,301	122,242		
Closed Landfill Investment1,1041,3269731,2151,0631,1021,142Solid Waste329653(6,213)1,3201,4321,5541,686Maximum Effort School Loan1,63338,910910910910910910Medical Education & Research Fund41,38213,34762,094122,789125,337115,523113,988NE Minn Economic Protection7,1335,0824,9814,9574,9574,9574,957Gift21,85016,5424,8534,8113,9083,8903,892	Metro Landfill Contingent		_			7,454		
Solid Waste529633(6,213)1,3201,4321,5541,686Maximum Effort School Loan1,63338,30935,62931,38131,38032,00632,992Medical Education & Research Fund1,63338,910910910910910910910Tobacco Use Prevention Fund0(31,778)(8,150)39,37241,59634,57933,288NE Minn Economic Protection7,1335,0824,9814,9574,9574,9574,957Endowment1874223,8903,892	Closed Landfill Investment	-			1,215	1,063		,
Maximum Effort School Loan 52,103 38,309 35,629 31,381 31,380 32,006 32,992 Medical Education & Research Fund 1,633 38,910 910					1,320			
Medical Education & Research Fund 1,053 38,910 910	Maximum Effort School Loan	•	,		31,381	31,380		•
Tobacco Use Prevention Fund 113,947 62,094 122,789 125,337 115,523 113,988 NE Minn Economic Protection 7,133 5,082 4,981 4,957 3,890 3,890 3,892 3,890 3,892 3,890 3,892 3,892 3,892 3,892 3,892 3,892 3,892 3,892 3,892 3,892 3,892 3,892 3,892 3,892 3,892 3,892	Medical Education & Research Fund				910			
NE Minn Economic Protection 7,133 5,082 4,981 4,957 3,890 3,890 3,890 3,892 3,890 3,892 3,822 3,822 3,822	Tobacco Use Prevention Fund			•	122,789	125,337		
Gift1,1333,0324,9814,9574,9574,9574,957Endowment21,85016,5424,8534,8113,9083,8903,892	NE Minn Economic Protection				39,372			
Endowment 21,850 16,542 4,853 4,811 3,908 3,890 3,892	Gift					•	,	
10 / 4 2 0,002	Endowment							
		18	(4	2	2		

Page .

		(*	\$ in Thousands)				
	Actual FY 2001	Actual FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst _FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Permanent Funds: Endowment & Permanent School	0	40,176	44,470	45,271	46,110	46,850	47,500
Debt Service Fund	48,286	53,397	41,596	35,598	40,224	41,773	37,608
Total Receipts	\$19,301,918	\$19,823,922	\$21,423,061	\$21,700,212	\$22,975,503	\$24,013,389	\$24,923,930
Transfers from Other Funds Interfund Transactions	101,228 (271,794)	263,754 (338,443)	155,894 0	24,310 0	24,000 0	23,180 0	23,155 0
Total Resources Available	\$23,460,749	\$25,359,978	\$26,878,304	\$24,922,585	\$23,861,918	\$23,266,105	\$23,056,506

Revenues and Expenditures by Fund

December 4, 2002

Revenues and Expenditures by Fund (\$ in Thousands)

	Actual FY 2001	Actual FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst	11-02 Fcst
Actual & Estimated Uses						FY 2006	FY 2007
Expenditures:							
General Fund	11,842,321	12,254,054	13,854,171	14,848,700	15,137,233	15 115 000	· .
Special Revenue Funds:					10,107,200	15,445,299	15,745,616
Minnesota Technology, Inc.							
Minnesota Future Resources	9,448	9,116	9,135	8,428	8,751	0.050	
MN Env & Natural Res Trust Fund	1,946	11,327	6,521	12,272	9,073	8,850	9,000
Petroleum Tank Release Fund	11,573	16,344	21,850	15,050		9,038	9,001
State Government Special Revenue	27,067	23,995	36,642	30,043	15,050	18,385	18,385
Natural Resources	61,408	57,407	80,546	72,734	30,043	0	0 .
Health Care Access	40,347	42,351	54,533	47,156	76,396	76,269	78,859
Special Revenue	195,294	249,523	314,317		46,491	46,705	46,490
	446,824	537,555	654,840	384,988	454,226	518,924	575,708
Agricultural Fund	17,843	19,116	.20,186	471,835	459,260	448,813	435,402
Cambridge Deposit Fund	0	0		19,300	18,923	18,733	18,733
Cambridge Debt Service	55,078	0	0	. 0	0	0	0
State Airports	21,398	17,152	0	0	0	0	Ő
Game and Fish	84,163	72,715	28,599	21,874	21,874	21,874	21,874
Iron Range Resources and Rehab	41,834	33,353	92,113	82,879	82,691	82,905	82,705
Workforce Development	51,710		32,749	27,702	27,702	27,702	27,702
Municipal-State Aid Street	89.548	56,810	53,080	38,383	32,000	33,420	
County-State Aid Highway		111,047	114,469	114,582	117,001	117.001	34,960
Trunk Highway	381,774	368,750	424,249	436,214	445,423	445,423	117,001
Highway User Tax Distribution	1,369,021	1,080,453	1,551,770	1,156,882	1,191,342	1,157,053	445,423
Federal	17,898	17,589	21,915	20,915	21,758		1,191,729
Federal TANF	3,856,045	4,386,226	5,039,333	5,097,737	5,300,766	21,758	21,758
Workers Compensation Special	175,564	247,404	317,494	218,836	223,948	5,515,318	5,679,235
Environmental	159,626	135,653	156,854	115,292		231,886	232,106
Metropolitan Area Transit	31,575	28,869	39,478	32,015	113,557	111,629	109,807
Greater Minnesota Transit	0	0	122,652	126,301	32,110	30,815	30,815
Metro Landfill Contingent	0	0	6,875	7,264	122,242	129,765	132,615
Closed Landfill Investment	0	1,627	250	5,400	7,264	7,264	7,264
Solid Waste	0	0	200		0	0	0
	21,553	31,410	45,714	. 0	1 0	0	0
Maximum Effort School Loan	0	0		55,328	37,027	28,024	23,124
Medical Education & Research Fund	38,534	61,396	79,280	0	0	0	. 0
Tobacco Use Prevention Fund	14,769	19,618		86,711	86,778	87,003	87,830
NE Minn Economic Protection	8,394	12,567	26,960	24,305	22,550	23,303	24,255
Gift	19,324	-	2,867	1,723	1,723	1,723	1,723
Endowment	155	7,509	10,826	5,437	4,672	3,928	3,877
	100	5	4	0	0	0	0
Permanent Funds:						•	0
Endowment & Permanent School	24,053	21,414	10.020	10.00			
Debt Service Fund		21,714	19,929	19,682	20,005	20,357	20,708
	354,498	360,896	390,529	418,411	100 714		
Total Expenditures	\$19,470,585	\$20,293,251	\$23,630,730	\$24,024,379	428,711	431,726	472,708
		-		······································	\$24,596,590	\$25,120,893	\$25,706,413

Pag⊾

R

11-02 Fcst 11-02 Fcst 11-02 Fcst 11-02 Fcst 11-02 Fcst Actual Actual FY 2007 FY 2006 FY 2005 FY 2004 FY 2003 FY 2002 FY 2001 45,991 45,991 45,991 45,991 59,711 141,591 199,637 0 Transfers to Other Funds 0 0 0 0 (338,443) (271,794) Interfund Transactions \$25,166,884 \$25,752,404 \$24,642,581 \$24,070,370 \$20,096,399 \$23,690,441 \$19,398,428 Total Uses (1,900,779) (2,695,898) (780,663) 852,215 5,263,579 3,187,863 4,062,321 **Balance Before Reserves** 2,589,219 2,388,236 2,237,443 2,084,665 1,933,796 811,487 953,071 0 **Reserved Balance** 0 0 0 0 0 350,000 0 Cash Flow Account 0 0 0 0 158,148 158,148 Tax Relief Account 595,696 640,037 566,763 555,345 542,796 838,277 794,776 Appropriations Carried Forward (\$5,925,154) (\$4,884,711) (\$3,584,869) \$711,271 (\$1,787,795) \$3,455,667 \$1,806,327 **Budgetary Balance**

Revenues and Expenditures by Fund

(\$ in Thousands)

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

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst	11-02 Fcs
Actual & Estimated Resources		Е.,			1-1 2005	FY 2006	FY 2007
Balance Forward	\$4 044 744	• • • • •					
Prior Year Adjustments	\$4,241,718	+ 1,00L,021		\$3,187,863	\$852,215	(0=+	
Non-Expendable Trust Fund Balances	\$87,679	()) \$10,200	4002,21C	(4,00,004)	(+ .,000,,
Adjusted Balance Forward	\$0	<u>\$1,608,452</u>	\$0		410,200	+.0, 2 00	\$10,2
rajusted balance Polward	\$4,329,397	\$5,610,745	\$5,299,349	φ0		\$0	
Net Receipts:		+0,010,140	φ 0,299,34 9	\$3,198,063	\$862,415	(\$770,464)	(\$1,890,5
Tax Receipts		1 - E.				(*****,***)	(\$1,090,0
Federal Grants	12,425,290	12,997,086	12 004 700				
Departmental Earnings	4,505,453		13,684,790	,	15,161,513	15,994,313	16 700 7
bepartmental Earnings	525,751	V) V V T I U U	5,990,707		5,949,946	6,171,783	16,729,7
Investment Income	342,461	Q11,121	623,853	644,587	653,879	639,058	6,336,1
All Other	1,502,963	250,735	184,288	171,058	183,972		647,9
	1,502,903	907,192	939,423	1,010,996	1,026,193	189,357	192,3
Total Receipts	¢10.004.040	• • • •			1,020,195	1,018,878	<u> </u>
	\$19,301,918	\$19,823,922	\$21,423,061	\$21,700,212	\$22.07c coo		
Interfund Transfers/Transactions				441,100,212	\$22,975,503	\$24,013,389	\$24,923,9
	(170,566)	(74,689)	155,894	24.240		1	
		. ,	100,004	24,310	24,000	23,180	23,15
Total Resources Available		、 、					-0,10
Available	\$23,460,749	\$25,359,978	\$26,878,304				
		1-0,000,010	<i>4</i> 20,076,304	\$24,922,585	\$23,861,918	\$23,266,105	\$23,056,50
						,,	Ψ 20,000,0
Actual & Estimated Uses							
Expenditures:							
K-12 Education	4,637,144	4 774 074					
Family & Early Childhood Education	366,887	4,774,671	6,075,107	6,712,659	6,748,766	6740.044	
Post-Secondary Education		386,786	432,501	436,684	435,645	6,742,014	6,758,21
Health, Human Services & Corrections	1,407,604	1,412,351	1,436,405	1,492,420		440,990	445,43
Environment & Agriculture	6,436,595	7,323,241	8,366,849	8,807,844	1,482,121	1,483,747	1,484,30
Economic Development	594,967	560,500	661,430	636,994	9,295,098	9,860,839	10,334,26
Transportation & Public Safety	796,645	761,811	863,086	738,036	607,399	582,395	571,603
State Government	2,501,476	2,453,492	3,240,980		728,523	695,232	698,088
Debt Service & Other	466,390	483,917	555,472	2,625,313	2,684,596	2,667,294	2,699,657
Property Tax Aids & Credits	411,654	360,896		489,469	491,865	489,981	490,079
Dedicated/Unallotted/Other	1,687,768	1,739,606	390,582	418,411	428,711	431,726	
Capcelleting A line	163,455	35,980	1,555,364	1,581,421	1,615,924	1,637,808	472,708
Cancellation Adjustment	0		68,369	90,128	93,357	93,867	1,673,107
	<u>U</u>	0	(15,415)	(5,000)	(15,415)		94,371
Subtotal by Appropriation Bill	19,470,585				(10,410)	(5,000)	<u>(15,415</u>
	19,470,585	20,293,251	23,630,730	24,024,379	24 506 500	05	
Interfund Transfers/Transactions		() () () () () () () () () ()			24,596,590	25,120,893	25,706,413
	(72,157)	(196,852)	59,711	45 004	·		
Total Expenditures & Transfers		,	00,111	45,991	45,991	45,991	45,991
a transfers	\$19,398,428	\$20,096,399	\$23,690,441	£04.070.075			
Balance Before Reserves		,,	Ψ£3,030,441	\$24,070,370	\$24,642,581	\$25,166,884	\$25,752,404
- and before Reserves	4,062,321	5,263,579	2 407 000				+=0,102,404
Reserves		0,200,010	3,187,863	852,215	(780,663)	(1,900,779)	12 605 000
Cash Flow Account	953,071	811,487	1 000 70 -		· · ·		(2,695,898)
	350,000	•	1,933,796	2,084,665	2,237,443	2,388,236	0.500.015
ax Relief Account	158,148	0	0	0		• -	2,589,219
Appropriations Carried Forward		158,148	0	0	0	0	0
,	794,776	838,277	542,796	555,345	500 70-	0	0
Budgetary Balance –	\$1 900 207			17 - 17 - 1 A	566,763	595,696	640,037
	\$1,806,327	\$3,455,667	\$711,271	(\$1,787,795)	(\$3,584,869)	(0.1.0.0.)	
					(40,004,009)	(\$4,884,711)	(\$5,925,154)

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

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
-							
Expenditures:							
K-12 EDUCATION	1 570 000	4,719,102	6,014,350	6.655,808	6,691,686	6,685,796	6,702,025
K-12 Education Aids	4,579,039	36,461	39,040	35,527	35,527	35,506	35,506
Dept of Children, Families & Learning	36,236 12.068	11,519	12,173	12,452	12,482	12,484	12,460
Minn State Academies	9,801	7,589	9,544	8,872	9,071	8,228	8,228
Perpich Center for Arts Education	9,001	1,000	-1				6,758,219
- Total K-12 Education	4,637,144	4,774,671	6,075,107	6,712,659	6,748,766	6,742,014	6,758,219
FAMILY & EARLY CHILDHOOD EDUC				299,375	294,123	294,896	298,194
Family & Early Childhood Education	290,280	272,928	307,667	299,375 137,309	141,522	146,094	147,239
Child Care Assistance	76,607	113,858	124,834	137,309	141,022	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
and a cash Childhood Ed	366.887	386,786	432,501	436,684	435,645	440,990	445,433
Total Family & Early Childhood Ed							
POST-SECONDARY EDUCATION	155 404	167,388	156.092	163,289	162,658	162,650	162,605
Higher Educ Services Office	155,461 616,101	641,752	661,442	672,113	675,632	677,266	677,867
University of Minnesota	634,464	601,583	617,292	655,381	642,194	642,194	642,194
MN State Colleges & Universities	1,578	1,628	1,579	1,637	1,637	1,637	1,637
Mayo Medical School	1,570	1,020					1,484,303
Total Post-Sec Education	1,407,604	1,412,351	1,436,405	1,492,420	1,482,121	1,483,747	1,484,303
HEALTH, HUMAN SERVICES & CORRECTIONS						0.044.042	9,410,969
Human Services, Dept of	5,635,754	6,486,384	7,396,099	7,898,319	8,383,814	8,944,843	390,427
	301,493	340,936	426,414	394,302	392,059	390,738	33,362
Health, Department of Vets Affairs-Nursing Homes	53,881	55,950	63,057	32,781	31,557	32,448 392	392
Chiropractic Exam Board	397	432	490	392	392	873	873
Dentistry, Board of	881	757	1,150	948	948	3,432	3,432
Medical Practices, Board of	2,151	2,197	3,762	2,792	2,851	2,390	2,390
Nursing, Board of	2,699	2,018	2,811	2,439	2,439 203	203	203
Nursing, Board of Nursing Home Adm, Board of	162	210	942	203	203 98	. 98	98
Optometry, Board of	81	72	119	98	1,482	1,482	1,482
Pharmacy, Board of	1,259	1,285	1,750	1,482 48	48	48	48
Podiatry, Board of	46	46	58	40 686	686	686	686
Psychology, Board of	640	515	852 202	168	168	168	168
Veterinary Medicine, Board of	160	155	142		107	107	107
Dietetic & Nutrition Practice, Bd of	74	70	1,278		1,099	899	899
Social Work, Board of	661	610			123	123	123
Marriage & Family Therapy, Bd of	133	108	787		0		0
Council on Disability	679	624 1,353			1,462	1,462	1,462
MH/MR Ombudsman	1,548	1,303	1,550	.,			

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

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst	11-02 Fcst	11-02 Fcst	11-02 Fcst
Ombudsperson for Families			112000	FY 2004	FY 2005	FY 2006	FY 2007
Emergency Medical Sycs Reg Bd	283	218	333	352			
Physical Therapy Board	5,035	5,191	6,817	5,732	359	359	359
Board of Public Defense	197	180	231	211	5,732	5,732	5,732
Corrections, Dept of	49,006	50,175	54,363	53,635	211	211	211
Ombudsman for Corrections	378,405	372,993	402,244	409,784	53,635	53,635	53.635
Sentencing Guidelines Comm	310	289	223		414,944	419,829	426,521
	660	473	592	168	168	168	168
Total Health, Human Services & Corr				513	513	513	513
	6,436,595	7,323,241	8,366,849	8,807,844	9,295,098		
ENVIRONMENT & AGRICULTURE					5,295,098	9,860,839	10,334,260
Pollution Control Agency	00 700						
Office of Environmental Asst	90,739	102,528	128,548	132,597	100 000		
Zoological Garden	26,202	28,588	30,753	30,704	109,682	101,042	94,236
Natural Resources, Dept of	17,558	16,645	17,594	18,165	30,704	23,158	23,158
Board of Water & Soil Resources	325,087	300,833	363,238	339,387	18,724	17,997	17,997
Agriculture, Dept of	24,989	23,367	21,524		337,292	336,157	337,329
Ethanol Subsidy/Open Appr	65,752	46,129	54,722	18,763	18,255	18,471	18,468
Board of Animal Health	34,559	33,681	35,456	52,198	51,439	47,284	47,212
Agric Util Research Inst	3,304	2,875	3,504	35,327	31,319	27,397	22,315
Mn/Wisc Boundary Area Commission	4,330	3,680	3,929	3,897	4,097	4,097	4,097
Science Museum of Minnesota	188	31	5,929 0	3,929	3,929	3,929	3,929
Academy of Science	1,764	1,548	-	0.	0	0	0,329
Horticulture Society	41	0	1,482	1,376	1,376	2,188	2,188
LCMR	82	82	0	0	0	0	, .
LOWIK	372		66	66	66	66	0
Total Environment & Agriculture			614	585	516	609	66 608
	594,967	560,500	661,430	636,994	607,399	500.007	
LCONOMIC DEVELOPMENT					007,000	582,395	571,603
Trade & Economic Development	440.000						
Minnesota Technology, Inc.	142,826	154,880	201,269	132,590	126,008		
Economic Security, Dept of	10,606	10,041	9,135	8,428		112,753	117,959
Housing Finance Agency	314,207	300,579	248,331	243,038	8,751	8,850	9,000
Commerce, Department of	3,243	125	125	0	242,580	243,521	243,521
Board of Accountancy	63,232	65,287	158,157	156,172	0	0	0
Board of Architectural/Eng	649	599	764		155,129	136,291	136,255
Board of Barbers Examiners	766	784	1,136	721	721	721	721
Board of Boxing	151	153	159	981	981	981	981
Electricity, Board of	63	0	0	159	159	159	159
Labor & Industry, Dept of	7,901	8,717	11,045	0	0	0	0
Workers Comp Court of Appeals	160,453	136,102	155,793	11,045	11,045	11,045	11,045
Labor Interpretive Center	1,468	1,394		114,578	112,989	110,304	108,636
Mediation Services	2	0	1,793	1,618	1,618	1,618	1,618
	2.240	2,299	0	0	0	0	
Public Utilities Commission	5,521	5,671	2,609	2,293	2,293	2,293	0
Public Service, Dept of	3,343		6,681	6,590	6,590	6,589	2,293
Historical Society	27,366	0	0	0,	0	0,509	5,942
Council on Black Minnesotans	323	27,509	28,396	28,380	28,216	28,744	0
Council for Chicano Latino Affairs	312	313	463	432	432	352	28,595
Council on Asian-Pacific Minn	312	306	361	344	344		352
Council on Indian Affairs		314	326	306	306	344	344
Iron Range Resources and Rehab	1,377	818	927	936	936	306	306
	50,228	45,920	35,616	29,425	936 29,425	936	936
Total Economic Development	796,645	761,811	863,086			29,425	29,425
				738,036	728,523	695,232	698,088
			Dee				

ø

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

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
-				×			
TRANSPORTATION & PUBLIC SAFETY				1 000 100	4 044 446	1,906,642	1,941,318
Transportation, Dept of	2,010,306	1,867,528	2,472,261	1,896,402	1,941,416	192,651	195,501
Metropolitan Transit Council	56,801	74,101	188,038	190,312	186,253 211,615	194,942	195,144
Public Safety, Dept of (Transp)	185,997	252,000	267,342	216,408	211,615	194,942	0
Minnesota Safety Council	267	0	0	0	41,188	41,717	41,200
Supreme Court	35,857	39,454	46,348	43,884	8,160	8,160	8,160
Court of Appeals	6,749	7,429	8,178	8,119	202,714	225,378	225,378
District Courts	102,057	120,216	143,931	181,367		8,929	4,081
Legal Profession Boards	3,167	3,586	3,890	4,078	4,375	252	252
Judicial Standards, Bd of	236	256	262	252	252	751	751
Tax Court of Appeals	741	737	791	751	751		148
Private Detective Board	134	126	157	148	148	148	4,633
Peace Officer Stnd Trng Bd	4,729	4,836	4,638	4,633	4,633	4,633	
	4,009	3,794	4,111	3,995	3,995	3,995	3,995
Human Rights, Dept of	358	333	0	0	0	0	0
Crime Victim Ombudsman	38	43	46	45	45	45	45
Uniform Laws Commission	90,030	79,053	100,987	74,919	79,051	79,051	79,051
Public Safety, Dept of (Crim Justice)	30,000	, 0,000	,				
Total Transportation & Public Safety	2,501,476	2,453,492	3,240,980	2,625,313	2,684,596	2,667,294	2,699,657
Total transportation of the certify							
STATE GOVERNMENT					04 500	64,528	64,528
Legislature	61,707	62,360	80,346	65,112	64,539		7,888
Legislative Rent	6,728	7,584	7,844	7,888	7,888	7,888	4,218
Governor/Lt Gov Office	4,252	4,117	4,174	4,218	4,218	4,218	9,802
	8,756	8,915	10,432	9,795	9,793	9,805	,
State Auditor	2,734	2,663	2,353	2,211	2,211	2,211	2,211
State Treasurer	31,306	29,104	39,340	30,476	30,497	30,297	30,297
Attorney General	14,199	7,807	8,067	7,441	7,581	7,428	7,620
Secretary of State	985	155	0	0	0	0	0
Bd of Govt Innov & Coop	4,159	818	6.023	682	682	682	682
Board of Public Disclosure	5,198	4,485	5,000	5,000	4,800	5,000	4,800
Political Contribution Refunds (OPEN)	26,039	20,484	36,500	20,000	20,000	20,000	20,000
Income Tax Refund Interest		2,239	2,478	2,408	2,408	2,408	2,408
Investment Board	2,353 7,257	7,086	8,309	8,106	8,106	8,106	8,106
Administrative Hearings	8,431	5,943	6,700	6,114	6,062	5,640	5,640
Office of Strategic Planning		49,095	59,973	56,372	59,880	60,437	60,632
Administration, Dept of	49,243		2,213	3,197	3,197	3,197	3,197
Public Broadcasting	2,735	12,180	324	327	327	327	327
Capitol Area Arch & Plng Bd	340	295	30,102	23,298	23,275	23,275	23,274
Finance, Dept of	22,541	23,502				(22,176)	(22,176)
Indirect Cost Receipts Offset	(25,986)	(20,425)		761	761	761	761
Tort Claims	856	235	1,946	875	875	875	875
Contingent Accounts (TR OUT)	0	0	1,750	4,057	4,057	4,057	4.057
Finance Non-Operating	4,234	4,024	4,549	,	36,827	35,259	35,160
Employee Relations, Dept of	33,571	34,848	37,565	36,272	,	99,958	99,958
Revenue, Dept of	105,015	99,518	106,959	100,048	99,958 1,367	1,367	1,367
Amateur Sports Commission	1,399	1,345	1,448	1,367			58,420
Military Affairs, Dept of	29,174	40,156	58,888	59,659	58,726		995
Military Analis, Dept of MN Humanities Commission	909	1,022	995		995		13,242
Arts Board	13,812	13,980	14,332	13,242	13,242	13,242	10,242

December 4, 2002

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

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst	11-02 Fcst	11-02 Fcst	11-02 Fcst
Votoroa Affaire D			112003	FY 2004	FY 2005	FY 2006	FY 2007
Veteran Affairs, Dept of Veterans of Foreign Wars Military Order of Purple Hearts	8,340 41	4,130 55	5,251 55	4,515	4,515	4,509	4,50
Disabled American Veterans	20	20	20	55	55	55	5
Louful Craulting Contracts	13	13	-	20	20	20	2
Lawful Gambling Control Bd	2,394	2,278	13	13	13	13	1
MN Racing Commission	783	· · · · · · · · · · · · · · · · · · ·	2,372	2,426	2,426	2,426	
Legislators Retirement (OPEN)	5,652	858	894	892	892	892	2,42
Constitutional Officers Retirement		3,206	1,653	5,011	5,043		89
Mpls/St Paul TRA (OPEN)	332	354	246	258	271	5,043	5,04
Pension Uniformity-TRA	2,472	2,440	2,500	2,500	2,500	284	29
PERA	16,267	16,267	16,267	16,267		2,500	2,50
Pre-1973 Retire Adjustments-MERF	0	70	0		16,267	16,267	16,26
Mpls Pension Reimbursement	550	0	0	0	0	0	
Logal Dalias/Fig. 1	3,224	3,232	4,510	0	0	. 0	
Local Police/Fire Amort (Direct)	4,355	2,504		4,510	4,510	4,510	4,51
00.000	1000	2,304	5,257	5,257	5,257	5,257	5,25
02, CH220 Assigned Risk Plan-Lawsuit	0	.04.055				0,201	5,25
02, CH220 Tr to Disloc Wrkrs Fund	0	24,955	0	0	0	0	
	, U	0	0	0	. 0	0	
Total State Government				•	. 0	0	
	466,390	483,917	555,472	489,469	491,865	400.004	
					431,005	489,981	490,07
BT SERVICE & OTHER			• `				
Arbitrage Rebate (OPEN)				•	1		
	0	0		·			
Cash Payment-Cambridge Bank Jdgmt	2,078	0	53	0	0	0	ſ
Jebt Service Fund	354,498	0	0	0	0	õ	
Cambridge Debt Service	55,078	360,896	390,529	418,411	428,711	431,726	470 700
	00,078	0	0	0	0	431,720	472,708
Total Debt Service & Other	411,654	000.000				U	0
	411,004	360,896	390,582	418,411	428,711	431,726	470 700
						-101,720	472,708

1248

Pag

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

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
PROPERTY TAX AIDS & CREDITS	184,741	195,105	219,201	272,708	291,436	306,334	321,967
Property Tax Refunds	395,085	412,082	565,147	587,005	607,168	622,339	641,634
Aid to Local Government (LGA)	148	143	163	163	163	163	163
Ag Preservation	23,387	23.408	17,449	19,416	19,727	19,744	19,745
Disparity Reduction Aid	4,618	5,393	3,042	4,333	4,805	5,265	5,810
Border City Disparity Aid	3,218	3,218	3,218	3,218	3,218	3,218	3,218
Attached Machinery Aid	493,430	480,888	206,137	194,374	137,466	127,979	123,884
Homestead Agric Credit Aid	7,859	7,772	3,050	2,722	2,736	2,794	2,855
HACA Mobile Home	1,000	0	0,000	_,	53,313	53,313	53,313
Out of Home Placement Aid	561	561	561	533	533	533	533
Taconite Aid Reimbrusement	559	570	3,911	4,725	4,842	4,964	5,088
Suppl Hmstd Prop Tax Relief	64,498	64,786	63,725	71,748	76,144	80,864	88,065
Aid to Police & Fire	1,864	2,154	0	0	0	0	0
RTB Levy Reduction	49	49	50	50	50	50	50
Used Oil & Filter Refund	45 0	35	10	98	5	0	0
Disaster Credit	4	4	0	0	0	0	0
Enterprise Zone Credit	29,683	30,859	32,080	32,968	33,787	34,627	35,697
Criminal Justice Aid	21,721	22,644	23,406	23,991	24,591	25,205	25,987
Family Preservation Aid	387,811	404,992	41,257	305	34	0	0
Education Homestead Credit	41,381	54,199	5,512	0.	0	0	0
Education Agricultural Credit	1,020	1,988	1,631	0	0	0	0
TIF Deficit Aid	55	93	123	186	233	291	364
Senior Property Tax Deferral	559	1,604	1,646	1,843	0	0	0
Low Income Housing Aid	734	693	693	693	693	693	693
Counties with Indian Casinos	14,774	14,586	14,586	14,586	14,586	14,586	14,586
PERA Pension Aid	10,000	0	0	0	0	0	0
99, CH243 Charity Care Aid	10,000	0	0				
00, CH490 Extend Laws 1999 Farm Aid	9	1	0	0	0	0	0
01, SS1,CH5-Mkt Value Hmstd Cr	0	0	315,587	321,861	316,162	310,614	305,223
01, SS1,CH5-MV Hmstd Cr Agric Land	Õ	. 0	17,533	23,895	24,232	24,232	24,232
DNR - PILT for DOT Owned Lands	õ	11,779	12,046	0	0	0	0
				0	0	0	0
02, CH377 Washburn-Crosby Project	0	0	2,600	0	0	. 0	0
02, SS1, CH1 Flood Property Tax Abatement Aid	0	0	1,000	0	0	0	0
Total Tax Aids & Credits	1,687,768	1,739,606	1,555,364	1,581,421	1,615,924	1,637,808	1,673,107
	163,455	35,980	68,369	90,128	93,357	93,867	94,371
Total Unallotted / Other	103,455	33,300		00,120			
Total Cancellation Adjustment	0	0	(15,415)	(5,000)	(15,415)	(5,000)	(15,415)
Total Cancellation Adjustment		<u>_</u> _					
RESERVE / APPROP CARRIED FWD				ĸ			0.500.040
Reserves	953,071	811,487	1,933,796	2,084,665	2,237,443	2,388,236	2,589,219
Cash Flow Account	350,000	0	0	0	0	0	0
Tax Relief Account	158,148	158,148	0	0	0	0	0
Appropriations Carried Forward	794,776	838,277	542,796	555,345	566,763	595,696	640,037
Total Reserve/Approp Crd Fwd	2,255,995	1,807,912	2,476,592	2,640,010	2,804,206	2,983,932	3,229,256

Spec General Fund

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources Balance Forward From Prior Year	\$2,125,409	\$1,574,200	\$1,130,269	(\$331,640)	(\$2,698,979)	(\$4,450,194)	(\$5,756,266)
Current Resources:	44.050.040	44 404 440		12,248,322	13,159,899	13,910,676	14,575,716
Tax Revenues	11,059,040	11,421,412	11,909,401 157,649	194,944	197,011	199,480	201,964
Tobacco Settlements	130,254	156,646	404,726	371,130	390,873	399,568	402,548
Other Non-Dedicated Revenues	493,061	599,292 34,599	68,369	90,128	93,357	93,867	94,371
Dedicated Revenue	151,006	67,585	307,808	45,906	44,855	44,598	44,725
Transfers From Other Funds	265,095	67,565 30,491	35,770	10,100	10,100	10,100	10,100
Prior Year Adjustments	53,080					14.658,289	15,329,424
Subtotal Current Resources	12,151,536	12,310,025	12,883,723	12,960,530	13,896,095	14,000,209	10,329,424
Total Resources Available	\$14,276,945	\$13,884,225	\$14,013,992	\$12,628,890	\$11,197,116	\$10,208,095	\$9,573,158
Actual & Estimated Expenditures						_	0
Transportation Projects/Tabs	230,104	0	0	0	0	0	0
Capital Projects	7,000	2,146	0	0	0	0	0
K-12 Education	4,221,232	4,315,442	5,493,732	6,156,570	6,193,246	6,196,898	6,212,776
Family & Early Childhood Education	202,410	238,614	240,896	258,847	264,840	273,253	277,696 1,450,144
Post-Secondary Education	1,337,495	1,394,932	1,411,548	1,460,804	1,450,144	1,450,144	4,976,462
Health, Human Svcs & Corrections	3,203,535	3,438,783	3,909,465	4,255,546	4,468,197	4,714,839	248,416
Environment & Agriculture	301,242	238,630	247,407	258,952	255,347	251,886	181,312
Economic Development	214,832	207,068	197,595	182,128	181,312	181,460 447,280	447,280
Transportation & Public Safety	396,324	456,099	541,651	401,848	424,616	447,280 344,179	347,665
State Government	387,487	388,340	391,754	346,241	347,641	371,198	388,443
Debt Service & Other	307,072	285,553	295,494	333,835	361,137	1,644,357	1,679,656
Property Tax Aids & Credits	1,717,474	1,752,274	1,562,721	1,587,970	1,622,473 0	1,044,337	1,079,030
Deficiencies	13,725	0	0	0	0	0	0
Unallotted/Other	23,155	6,280	0	0	(15,000)	(5,000)	(15,000)
Cancellation Adjustment	0	0	(15,000)	(5,000) 0	(15,000)	(3,000)	(10,000)
Estimated Inflation	0	0	0	-			40.404.950
Subtotal by Appropriation Bill	12,563,087	12,724,161	14,277,263	15,237,741	15,553,953	15,870,494	16,194,850
Dedicated Revenue Expenditures	139,658	29,795	68,369	90,128	93,357	93,867	94,371
Total Expenditures & Transfers	\$12,702,745	\$12,753,956	\$14,345,632	\$15,327,869	\$15,647,310	\$15,964,361	\$16,289,221
Balance Before Reserves	\$1,574,200	\$1,130,269	(\$331,640)	(\$2,698,979)	(\$4,450,194)	(\$5,756,266)	(\$6,716,063)
Budget Reserve	622,000	0	23,900	67,200	79,200	79,200 0	79,200 0
Cash Flow Account	350,000	0	0	0	0	0	0
Tax Relief Account	158,148	158,148	0	0	0 30,619	78,399	176,287
Dedicated Reserves	128,746	0	0	8,507	0	78,399	0
Appropriations Carried Forward	315,306	316,393	0	Ó	U	0	0
Budgetary Balance	\$0	\$655,728	(\$355,540)	(\$2,774,686)	(\$4,560,013)	(\$5,913,865)	(\$6,971,550)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
NON-DEDICATED REVENUE						112000	FY 2007
Tax Revenues:							
Individual Income Tax	5,915,494	E 440 040					
Corporate Income Tax	728,970	5,443,342	5,570,200	5,875,100	6,297,800	6,751,300	7 400 000
Sales Tax	3,014,272	529,458	541,700	639,800	708,200	696,100	7,163,000
Motor Vehicle Sales Tax		3,784,523	3,891,025	3,889,700	4,297,800	4,530,400	684,400
Statewide Property Tax	546,157	424,711	276,714	272,624	263,863		4,737,400
Inheritance, Estate & Gift	0	305,573	588,264	596,771	610,376	280,103	286,253
Liquor, Wine & Beer	54,229	68,174	122,000	68,000	68,000	627,537	647,026
Cigarette & Tobacco Products	60,961	58,067	63,211	64,059		70,000	70,000
Iron Ore Occupation	176,257	168,237	179,175	179,096	64,919	65,791	66,675
Taconite Occupation	168	65	0		178,956	178,843	178,758
Deed & Mortgage Registration	2,022	100	794	0	0	0	0
Insurance Gross Earnings	159,358	229,260	224,247	2,175	1,670	1,500	1,250
Controlled Cut at	190,880	176,661	199,000	201,093	187,674	210,325	223,709
Controlled Substance Tax	67	65		211,400	224,600	234,700	245,300
Other Gross Earnings	50	52	65	65	65	65	240,300
Legalized Gambling Taxes	59,883		55	55	55	55	
Medical Assistance Surcharges	129,337	59,314	59,316	59,316	59,316	59,316	55
Income Tax Reciprocity		152,521	167,410	161,444	165,187	169,630	59,316
Motor Vehicle Registration Tax	42,610	47,899	49,010	50,600	54,800	58,700	174,305
Other Excise Tax & All Other	937	996	1,000	1,000	1,000		62,200
Other Tax Refunds	(26)	(138)	200	210	220	1,000	1,000
Subtotal-Tax Revenues	(22,586)	(27,468)	(23,985)	(24,186)	(24,602)	230	240
Subiotal-Tax Revenues	11,059,040	11,421,412	11,909,401	12,248,322	13,159,899	(24,919)	(25,236)
Non-Tax Revenues:					13,139,699	13,910,676	14,575,716
Investment Income		1 A					
DHS RTC Collections	195,783	82,808	24,4 00	17,300	07.000		
Lottery Revenue	27,032	75,368	62,175	58,613	27,900	29,800	32,000
Departmental Earnings	0	31,057	28,810	,	58,383	58,383	58,383
Tobacco Settlements	0	186,264	185,000	28,810	28,810	28,810	28,810
Other New Dellements	130,254	156,646		187,000	189,000	189,000	189,000
Other Non-Dedicated Revenue	270,285	234,622	157,649	194,944	197,011	199,480	201,964
Other Agencies' Refunds	(39)	(10,827)	115,341	90,407	97,780	104,575	105,355
Subtotal-Non-Tax Revenues	623,315		(11,000)	(11,000)	(11,000)	(11,000)	(11,000)
Total Non-Dedicated Revenue		755,938	562,375	566,074	587,884	599,048	604,512
Total Non-Dedicated Revenue	11,682,355	12,177,350	12,471,776	12,814,396	13,747,783	44.500 -04	
EDICATED_REVENUES					13,141,103	14,509,724	15,180,228
MN Stote College & LL							
MN State Colleges & Universities	[289,183]	0	0				
University of Minnesota	[261,119]	Ő	0	0	0	0	0
Contamination Tax-DTED	183	-	0	0	0	0	0
All Other	146,406	140	65	52	52	52	52
MnSCU Investment Income		34,459	68,304	90,076	93,305	93,815	
	4,417	0	0	0	0	93,813 0	94,319
Total Dedicated Revenue	151,006	24 500				U	0
	131,000	34,599	68,369	90,128	93,357	93,867	04 374
							94,371

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
TRANSFERS FROM OTHER FUNDS Other Special Revenue Funds Transfer from Cambridge Bank Fund All Other Transfers Repay of Revolving Fund Loans Laws 1993, Transfers In Laws 1995, Transfers In Laws 1997, Transfers In Laws 1998, Transfers In	9,019 189,284 28,759 5,218 2,639 3,413 6,209 21,989 (2,300)	10,735 5,027 27,752 7,280 inc. 1,155 0 1,163	9,488 0 14,318 6,834 inc. inc. 4,194 0 1,029	8,584 0 14,923 7,260 inc. inc. 10,991 0 1,098	8,633 0 15,452 6,668 inc. inc. 10,991 0 1,111	8,707 0 15,718 6,071 inc. inc. 10,991 0 1,111	8,759 0 15,785 6,079 inc. inc. 10,991 0 1,111
Laws 1999, Transfers In Laws 2000, Transfers In Laws 2001, Transfers In Laws 2002, Transfers In	(2,500) 865 0 0	0 5,759 8,714	0 2,537 269,408	0 0 3,050	0 0 2,000	0 0 2,000	0 0 2,000
Total Transfers Frm Oth Funds	265,095	67,585	307,808	45,906	44,855	44,598	44,725
PRIOR YEAR ADJUSTMENTS Cancel of Prior Year Encumbrances Income Other	55,335 0 (2,255)	53,489 0 (22,998)	10,000 100 25,670	10,000 100 0	10,000 100 0	10,000 100 0	10,000 100 0
Total Prior Year Adjustments	53,080	30,491	35,770	10,100	10,100	10,100	10,100

149,804 25,000 55,300 230,104 7,000 0 7,000 3,272,398 7,173 31,909 13,006 55,259 3,549 12,445	0 0 0 2,146 2,146 2,146 3,409,333 6,823 34,127 14,413 65,026 5,333	0 0 0 0 0 4,655,490 3,800 36,919 15,417 53,059	0 0 0 0 0 5,195,327 5,106 41,137 20,268 69,176	FY 2005 0 0 0 0 5,201,251 5,897 39,940 25,145	FY 2006 0 0 0 0 0 5,166,121 5,612 41,377 30,104	5,146,586 5,156 43,656 35,167
25,000 55,300 230,104 7,000 0 7,000 3,272,398 7,173 31,909 13,006 55,259 3,549	0 0 2,146 2,146 2,146 3,409,333 6,823 34,127 14,413 65,026	0 0 0 0 0 4,655,490 3,800 36,919 15,417 53,059	0 0 0 0 0 5,195,327 5,106 41,137 20,268	0 0 0 0 0 5,201,251 5,897 39,940	0 0 0 0 5,166,121 5,612 41,377	5,146,586 5,158 43,650
25,000 55,300 230,104 7,000 0 7,000 3,272,398 7,173 31,909 13,006 55,259 3,549	0 0 2,146 2,146 2,146 3,409,333 6,823 34,127 14,413 65,026	0 0 0 0 0 4,655,490 3,800 36,919 15,417 53,059	0 0 0 0 0 5,195,327 5,106 41,137 20,268	0 0 0 0 0 5,201,251 5,897 39,940	0 0 0 0 5,166,121 5,612 41,377	5,146,586 5,158 43,650
25,000 55,300 230,104 7,000 0 7,000 3,272,398 7,173 31,909 13,006 55,259 3,549	0 0 2,146 2,146 2,146 3,409,333 6,823 34,127 14,413 65,026	0 0 0 0 0 4,655,490 3,800 36,919 15,417 53,059	0 0 0 0 0 5,195,327 5,106 41,137 20,268	0 0 0 0 0 5,201,251 5,897 39,940	0 0 0 0 5,166,121 5,612 41,377	5,146,586 5,158 43,650
25,000 55,300 230,104 7,000 0 7,000 3,272,398 7,173 31,909 13,006 55,259 3,549	0 0 2,146 2,146 2,146 3,409,333 6,823 34,127 14,413 65,026	0 0 0 0 0 4,655,490 3,800 36,919 15,417 53,059	0 0 0 0 0 5,195,327 5,106 41,137 20,268	0 0 0 0 0 5,201,251 5,897 39,940	0 0 0 0 5,166,121 5,612 41,377	5,146,586 5,158 43,650
55,300 230,104 7,000 0 7,000 3,272,398 7,173 31,909 13,006 55,259 3,549	0 0 2,146 2,146 2,146 3,409,333 6,823 34,127 14,413 65,026	0 0 0 0 0 4,655,490 3,800 36,919 15,417 53,059	0 0 0 0 0 5,195,327 5,106 41,137 20,268	0 0 0 0 0 5,201,251 5,897 39,940	0 0 0 0 5,166,121 5,612 41,377	5,15 43,65
230,104 7,000 0 7,000 3,272,398 7,173 31,909 13,006 55,259 3,549	0 2,146 2,146 2,146 3,409,333 6,823 34,127 14,413 65,026	0 0 0 0 4,655,490 3,800 36,919 15,417 53,059	0 0 0 0 5,195,327 5,106 41,137 20,268	0 0 0 0 5,201,251 5,897 39,940	0 0 0 0 5,166,121 5,612 41,377	5,15 43,65
7,000 0 7,000 3,272,398 7,173 31,909 13,006 55,259 3,549	0 2,146 2,146 3,409,333 6,823 34,127 14,413 65,026	0 0 4,655,490 3,800 36,919 15,417 53,059	0 0 0 5,195,327 5,106 41,137 20,268	0 0 0 5,201,251 5,897 39,940	0 0 0 5,166,121 5,612 41,377	5,15 43,65
7,000 0 7,000 3,272,398 7,173 31,909 13,006 55,259 3,549	0 2,146 2,146 3,409,333 6,823 34,127 14,413 65,026	0 0 4,655,490 3,800 36,919 15,417 53,059	0 0 5,195,327 5,106 41,137 20,268	0 0 5,201,251 5,897 39,940	0 0 0 5,166,121 5,612 41,377	5,15 43,65
0 7,000 3,272,398 7,173 31,909 13,006 55,259 3,549	2,146 2,146 3,409,333 6,823 34,127 14,413 65,026	0 4,655,490 3,800 36,919 15,417 53,059	0 5 ,195,327 5,106 41,137 20,268	0 0 5,201,251 5,897 39,940	0 0 0 5,166,121 5,612 41,377	5,15 43,65
0 7,000 3,272,398 7,173 31,909 13,006 55,259 3,549	2,146 2,146 3,409,333 6,823 34,127 14,413 65,026	0 4,655,490 3,800 36,919 15,417 53,059	0 5 ,195,327 5,106 41,137 20,268	0 0 5,201,251 5,897 39,940	0 5,166,121 5,612 41,377	5,15 43,65
0 7,000 3,272,398 7,173 31,909 13,006 55,259 3,549	2,146 2,146 3,409,333 6,823 34,127 14,413 65,026	0 4,655,490 3,800 36,919 15,417 53,059	0 5 ,195,327 5,106 41,137 20,268	0 0 5,201,251 5,897 39,940	0 5,166,121 5,612 41,377	5,15 43,65
0 7,000 3,272,398 7,173 31,909 13,006 55,259 3,549	2,146 2,146 3,409,333 6,823 34,127 14,413 65,026	0 4,655,490 3,800 36,919 15,417 53,059	0 5 ,195,327 5,106 41,137 20,268	0 0 5,201,251 5,897 39,940	0 5,166,121 5,612 41,377	5,15 43,65
7,000 3,272,398 7,173 31,909 13,006 55,259 3,549	2,146 2,146 3,409,333 6,823 34,127 14,413 65,026	0 4,655,490 3,800 36,919 15,417 53,059	0 5 ,195,327 5,106 41,137 20,268	0 0 5,201,251 5,897 39,940	0 5,166,121 5,612 41,377	5,15 43,65
7,000 3,272,398 7,173 31,909 13,006 55,259 3,549	2,146 3,409,333 6,823 34,127 14,413 65,026	0 4,655,490 3,800 36,919 15,417 53,059	0 5,195,327 5,106 41,137 20,268	0 5,201,251 5,897 39,940	0 5,166,121 5,612 41,377	5,15 43,65
3,272,398 7,173 31,909 13,006 55,259 3,549	3,409,333 6,823 34,127 14,413 65,026	4,655,490 3,800 36,919 15,417 53,059	5,195,327 5,106 41,137 20,268	5,201,251 5,897 39,940	5,166,121 5,612 41,377	5,15 43,65
7,173 31,909 13,006 55,259 3,549	3,409,333 6,823 34,127 14,413 65,026	4,655,490 3,800 36,919 15,417 53,059	5,195,327 5,106 41,137 20,268	5,201,251 5,897 39,940	5,166,121 5,612 41,377	5,15 43,65
7,173 31,909 13,006 55,259 3,549	6,823 34,127 14,413 65,026	3,800 36,919 15,417 53,059	5,106 41,137 20,268	5,897 39,940	5,166,121 5,612 41,377	5,15 43,65
7,173 31,909 13,006 55,259 3,549	6,823 34,127 14,413 65,026	3,800 36,919 15,417 53,059	5,106 41,137 20,268	5,897 39,940	5,612 41,377	5,15 43,65
7,173 31,909 13,006 55,259 3,549	6,823 34,127 14,413 65,026	3,800 36,919 15,417 53,059	5,106 41,137 20,268	5,897 39,940	5,612 41,377	5,15 43,65
31,909 13,006 55,259 3,549	34,127 14,413 65,026	36,919 15,417 53,059	5,106 41,137 20,268	5,897 39,940	5,612 41,377	5,15 43,65
13,006 55,259 3,549	14,413 65,026	15,417 53,059	41,137 20,268	39,940	41,377	43,65
55,259 3,549	65,026	53,059	20,268			
3,549		53,059		25,145	30,104	35 16
	5,333					00,10
12 445		6,204	6,579	69,552	77,365	78,55
12,440	15,807	15,333	· · -	6,627	6,625	6,65
11,470	10,016	12,271	16,380	14,880	14,880	14,88
568,596	609,849	565,594	10,763	10,763	10,763	10,76
62,739	55,053		659,988	684,731	713,577	743,77
11,952	12,812	55,215	60,619	61,966	57,173	53,36
12,810	10,673	13,658	14,066	15,112	15,919	16,83
107,726		10,211	10,552	10,773	10,773	10,83
	22,434	3,688	0	0	0	10,77
1,171,032	4,271,699	5,446,859	6,109,961	6,146,637	6,150,289	
04 740	a 1.			0,140,001	0,100,289	6,166,16
		28,351	27.827	27 827	07.007	
	10,216	10,710	•			27,827
7,561	7,026	7.812				10,966
204 000			1,010	7,010	7,816	7,816
,221,232	4,315,442	5,493,732	6,156,570	6,193,246	6 196 898	6 040 770
					0,100,030	6,212,776
125 803	104 750					
,			121,538	123,318	127 159	130 157
,0,007	113,858	124,834	137,309	141,522		130,457 147,239
202,410	238.614	240 906	0.00			141,209
	100,017	£40,090		264 0 40	272 052	0.00
			258,847	204,840	273,253	277,696
	31,742 10,897 7,561 ,221,232 125,803 76,607 202,410	10,897 10,216 7,561 7,026 ,221,232 4,315,442 125,803 124,756 76,607 113,858	10,897 10,216 10,710 7,561 7,026 7,812 ,221,232 4,315,442 5,493,732 125,803 124,756 116,062 76,607 113,858 124,834	10,897 10,216 10,710 10,966 7,561 7,026 7,812 7,816 ,221,232 4,315,442 5,493,732 6,156,570 125,803 124,756 116,062 121,538 76,607 113,858 124,834 137,309	10,897 10,216 10,710 10,966 10,966 7,561 7,026 7,812 7,816 7,816 ,221,232 4,315,442 5,493,732 6,156,570 6,193,246 125,803 124,756 116,062 121,538 123,318 76,607 113,858 124,834 137,309 141,522	10,897 10,216 10,710 10,966 10,966 10,966 7,561 7,026 7,812 7,816 7,816 7,816 7,816 ,221,232 4,315,442 5,493,732 6,156,570 6,193,246 6,196,898 125,803 124,756 116,062 121,538 123,318 127,159 76,607 113,858 124,834 137,309 141,522 146,094 202,410 238,614 240,896 259,047 414,522 146,094

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
	<u>_</u>						
POST-SECONDARY EDUCATION						157 000	457,000
Higher Educ Services Office	151,842	163,251	151,467	158,562	157,926	157,926	157,926
University of Minnesota	604,382	628,470	641,210	645,224	648,387	648,387	648,387
MN State Colleges & Universities	579,693	601,583	617,292	655,381	642,194	642,194	642,194
Mayo Medical School	1,578	1,628	1,579	1,637	1,637	1,637	1,637
Total Post-Sec Education	1,337,495	1,394,932	1,411,548	1,460,804	1,450,144	1,450,144	1,450,144
HEALTH,& HUMAN SERVICES & CORRECTIONS		0.010 505	0.000.040	2 700 061	3,910,968	4,149,297	4,403,914
Human Services, Dept of	2,696,428	2,942,525	3,368,848	3,709,961	3,910,908 74,178	74,178	74,178
Health, Department of	64,284	66,915	73,981	74,098	3,805	3,805	3,805
Emergency Medical Services Bd	3,563	3,402	4,671	3,805		30,030	30,030
Vets Affairs-Nursing Homes	26,593	30,948	30,930	30,030	30,030	30,030 0	30,030
Council on Disability	679	624	782	0	0	-	1,462
MH/MR Ombudsman	1,547	1,353	1,998	1,462	1,462	1,462	245
Ombudsperson for Families	171	174	293	245	245	245	
Board of Public Defense	48,837	50,093	. 54,259	53,591	53,591	53,591	53,591
Corrections, Dept of	360,463	342,011	372,910	381,673	393,237	401,550	408,556
Ombudsman for Corrections	310	289	223	168	168	168	168
Sentencing Guidelines Comm	660	449	570	513	513	513	513
Total Health, Human Svcs & Corrections	3,203,535	3,438,783	3,909,465	4,255,546	4,468,197	4,714,839	4,976,462
ENVIRONMENT & AGRICULTURE		10 70 1	40.045	16,385	16,385	16,385	16,385
Pollution Control Agency	15,931	13,704	13,615	18,431	18,431	18,431	18,431
Office of Environmental Asst	21,680	18,380	10,857		7,285	7,285	7,285
Zoological Garden	7,238	7,277	6,926	7,285	135,704	136,165	137,777
Natural Resources, Dept of	147,452	116,968	126,984	135,235		17,042	17,042
Board of Water & Soil Resources	23,577	20,757	20,476	17,042	17,042	21,348	21,348
Agriculture, Dept of	42,120	20,217	25,095	21,414	21,348		22,315
Ethanol Subsidy/Open Appr	34,559	33,681	35,456	35,327	31,319	27,397 2,803	22,315
Board of Animal Health	3,114	2,753	2,968	2,803	2,803		2,603
Mn/Wisc Boundary Area Commission	154	31	0	0	0	0	1,235
Science Museum of Minnesota	1,164	1,300	1,235	1,235	1,235	1,235	1,235
Academy of Science	41	0	0	0	0	0	66
Horticulture Society	82	82	66	66	66	66	
Agric Util Research Inst	4,130	3,480	3,729	3,729	3,729	3,729	3,729
Total Env & Agriculture	301,242	238,630	247,407	258,952	255,347	251,886	248,416

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst	11-02 Fcst
ECONOMIC DEVELOPMENT					112003	FY 2006	FY 2007
Trade & Economic Development	(0						•
Minnesota Technology, Inc. (TR OUT)	42,517	53,325	40,980	35,321	35,321	25 204	
Economic Security, Dept of	7,425	5,930	5,355	5,355	5,355	35,321	35,32
Housing Finance Agency	39,833	30,488	29,446	29,407	29,407	5,355	5,355
Commerce, Department of	43,270	52,932	52,116	39,991		29,407	29,407
Board of Accountancy	38,426	25,448	28,800	31,579	39,991	39,991	39,991
Board of Architectural/Eng	649	599	764	721	30,911	30,911	30,911
Board of Barbers Examiners	766	764	1,111		721	721	721
Board of Boxing	151	153	159	981	981	981	981
	63	0	0	159	159	159	159
Labor & Industry, Dept of	4,256	3,206	-	0	0	0	C
Mediation Services	2,057	2,115	2,996	3,159	3,159	3,159	3,159
Labor Interpretive Center	2	• • •	2,340	2,277	2,277	2,277	2,277
Public Utilities Commission	4,136	0	0	0	0	_,	2,217
Public Service, Dept of	3,340	3,819	4,254	4,163	4,163	4,163	-
Historical Society		0	0	`O	0	-,100	4,163
Council on Black Minnesotans	25,795	26,340	27,120	26,893	26,745	26,893	0
Council for Chicano Latino Affairs	323	302	371	352	352		26,745
Council on Asian-Pacific Minn	312	297	361	344	344	352	352
Council on Indian Affairs	295	285	296	304	304	344	344
Region 3-Occupation Tax	665	545	606	602	504 602	304	304
	551	520	520	520		602	602
Total Economic Development				520	520	520	520
	214,832	207,068	197,595	182,128	181,312	181,460	404 040
						101,400	181,312
TRANSPORTATION & PUBLIC SAFETY							
Transportation, Dept of	91,171	100 707					
Metropolitan Transit Council		126,797	164,840	18,023	18,023	18,023	10.000
Public Safety, Dept of	56,801	73,101	65,386	62,886	62,886	62,886	18,023
MN Safety Council	11,341	9,628	11,076	11,572	11,542		62,886
Supreme Court	267	0	0	0	0	11,542	11,542
Court of Appeals	32,159	34,810	42,188	39,985	37,263	0	0
Trail Courts	6,749	7,429	8,178	8,119		37,263	37,263
Judicial Standards, Bd of	102,055	120,095	143,774	181,256	8,160	8,160	8,160
Tax Court of Appeals	236	246	256		202,603	225,267	225,267
Private Detective Board	741	737	791	252	252	252	252
Prova Office Office Poard	134	126	157	751	751	. 751	751
Peace Officer Stnd Trng Bd	300	0		148	148	148	148
Human Rights, Dept of	3,990	3,744	0	0	0	. 0	0
	0,000		3,944	3,941	3,941	3,941	3,941
Crime Victim Ombudsman	358						0,041
Uniform Laws Commission	358	333	2-63 O C -	· · 0 · ·	0	0	n
Crime Victim Ombudsman Uniform Laws Commission Public Safety, Dept of	38	43	46	0 45	45	0 45	. 0
Uniform Laws Commission Public Safety, Dept of			-	-	45	45	45
Uniform Laws Commission	38	43	46	45			

d and the

气病儿

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
STATE GOVERNMENT							
Legislature	61,544	61,811	79,228	64,396	64,389	64,378	64,378
Legislative Rent	6,728	7,584	7,844	7,888	7,888	7,888	7,888
Governor/Lt Gov Office	4,252	4,015	4,173	4,218	4,218	4,218	4,218
State Auditor Office	8,750	8,893	10,410	9,772	9,772	9,781	9,781
State Treasurer Office	9,470	2,663	2,353	2,211	2,211	2,211	2,211
	27,275	25,006	33,269	26,664	26,664	26,664	26,664
Attorney General Office	13,742	7,158	7,518	6,966	7,086	6,913	7,085
Secretary of State	978	136	0	0	0	0	0
Bd of Govt Innov & Coop Board of Public Disclosure	815	620	756	. 682	682	682	682
Campaign Financing (TR OUT)	3,832	262	4,248	200	3,700	200	3,700
Political Contribution Refunds (OPEN)	5,198	4,485	5,000	5,000	4,800	5,000	4,800
Income Tax Refunds Interest (OPEN)	26,039	20,484	36,500	20,000	20,000	20,000	20,000
Investment Board	2,353	2,239	2,478	2,408	2,408	2,408	2,408
Administrative Hearings	194	0	0	. 0	0	0	0
Office of Strategic Planning	6,846	4,382	4,877	4,428	4,428	4,428	4,428
Administration, Dept of	26,558	34,135	20,158	19,096	19,096	19,096	19,096
Capitol Area Arch & Ping Bd	340	295	324	327	327	327	327
Public Broadcasting	2,735	12,180	2,213	3,197	3,197	3,197	3,197
Finance, Dept of	21,784	15,477	17,926	15,690	15,690	15,690	15,690
Indirect Cost Receipts Offset	(25,986)	(20,425)	(22,176)	(22,176)	(22,176)	(22,176)	(22,176)
Finance Non-Operating	3,287	6,293	5,948	5,367	4,298	4,298	4,298
Employee Relations, Dept of	11,339	7,934	7,519	7,566	7,566	7,566	7,566
Revenue, Dept of	97,819	89,380	94,465	92,583	92,583	92,583	92,583
Amateur Sports Commission	1,399	1,345	1,369	1,367	1,367	1,367	1,367
	12,571	15,737	12,988	13,461	12,472	12,472	12,472
Military Affairs, Dept of	909	1,022	995	995	995	995	995
MN Humanities Commission	13,396	13,191	12,693	12,616	12,616	12,616	12,616
Arts Board Veteran Affairs, Dept of	4,740	4,093	4,942	4,424	4,424	4,424	4,424
	41	55	55	55	55	55	55
Veterans of Foreign Wars	20	20	20	20	20	20	20
Military Order of Purple Hearts	13	13	13	13	13	13	13
Disabled American Veterans	2,394	2,272	2,372	2,426	2,426	2,426	2,426
Gambling Control Bd	2,394 401	414	407	417	417	417	417
MN Racing Commission Tort Claims	856	145	436	161	161	161	161
Legislators Retirement (OPEN)	5,652	3,206	1,653	5,011	5,043	5,043	5,043
Constitutional Officers Retirement	332	354	246	258	271	284	298
Judges Retirement (OPEN)	2.003	1,998	0	0	0	0	0
5	2,472	2,440	2,500	2,500	2,500	2,500	2,500
Mpls/St Paul TRA (OPEN)	16,267	16,267	16,267	16,267	16,267	16,267	16,267
Pension Uniformity-TRA	10,207	70	,0,207	0	0	0	0
PERA	550	0	0	0	0	0	0
Pre-1973 Retire Adjustments-MERF	3,224	3,232	4,510	4,510	4,510	4,510	4,510
Mpls Pension Reimbursement Local Police/Fire Amort (Direct)	3,224 4,355	2,504	5,257	5,257	5,257	5,257	5,257

.

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
02, CH220 Assigned Risk Plan-Lawsuit	0	24,955	0	0	0	0	0
Total State Government	387,487	388,340	391,754	346,241	347,641		
					347,041	344,179	347,665
DEBT SERVICE & OTHER							
Debt Service	304,994	000 000					
Arbitrage Rebate (OPEN)	0 304,994	285,553	295,441	333,835	361,137	371,198	388,443
Cash Payment-Cambr Bank Jdgmnt	2,078	0	53	0	0	0	000,443
· · · · · · · · · · · · · · · · · · ·	2,07Ģ	0	0	0	0	0	0 0
Total Debt Service & Other	307,072	285,553	295,494	333,835			
PROPERTY TAX AIDS & CREDITS				333,635	361,137	371,198	388,443
Property Tax Refunds							
Aid to Local Government (LGA)	184,741	195,105	219,201	272,708	291,436	206 224	00
Disparity Reduction Aid	394,939	411,926	564,991	586,849	607,012	306,334	321,967
Border City Disparity Aid	23,387	23,408	17,449	19,416	19,727	622,183	641,478
Attached Machinery Aid	4,618	5,393	3,042	4,333	4,805	19,744	19,745
Homestead Agric Credit Aid	3,218	3,218	3,218	3,218	3,218	5,265	5,810
HACA Mobile Home	493,430	480,888	206,137	194,374	•	3,218	3,218
Out of Home Placement Aid	7,859	7,772	3,050	2,722	137,466	127,979	123,884
Taconite Aid Reimbrusement	0	. 0	0,000	2,722	2,736	2,794	2,855
Suppl Umstel Dr. T. S. H.	561	561	561	533	53,313	53,313	53,313
Suppl Hmstd Prop Tax Relief	559	570	3,911		533	533	533
Aid to Police & Fire	64,498	64,786	63,725	4,725	4,842	4,964	5,088
Regional Transit Bd Levy Reduction	1,864	2,154	03,725	71,748	76,144	80,864	88,065
Used Oil & Filter Refund	49	49	-	0	0	0	0
Disaster Credit	0	35	50	50	50	50	50
Enterprise Zone Credit	4		10	98	5	. 0	0
Criminal Justice Aid	29,683	30,859	0	0	0	0	õ
Family Perservation Aid	21,721	22,644	32,080	32,968	33,787	34,627	35,697
Education Homestead Credit	387,811		23,406	23,991	24,591	25,205	25,987
Education Agricultural Credit	41,381	404,992	41,257	- 305 → .	34	D	20,007
TIF Deficit Aid	1,020	54,199	5,512	0	0	õ	0
Senior Property Tax Deferral		1,988	1,631	0	0	õ	0
Low Income Housing Aid	55	93	123	186	233	291	364
Counties with Indian Casinos	559	1,604	1,646	1,843	0	- 0	
PERA Pension Aid	734	693	693	693	693	693	0
99, CH243 Charity Care Aid	14,774	14,586	14,586	14,586	14,586	14,586	693
	10,000	0	0	0	0	0	14,586 0
00, CH490 Extend Laws 1999 Farm Aid	0					0	U
00, CH490 DTED-MN Minerals 21st Cen Fund (TR)	9 30,000	1	0	0	0	0	0
	30,000	0	0	0	0	Õ	0
01, SS1,CH5-Mkt Value Hmstd Cr	0	~	A			-	0
01, SS1,CH5-MV Hmstd Cr Agric Land	0	0	315,587	321,861	316,162	310,614	305,223
01, SS1,CH5-Repl Tac Prod Tax Red (TR OUT)	Ũ	0	17,533	23,895	24,232	24,232	24,232
DNR - PILT for DOT Owned Lands	. 0	12,967	7,676	6,868	6,868	6,868	
	0	11,779	12,046	0	0	0,000	6,868 0
02, CH377 Washburn-Crosby Project	0				-	U .	U
		0	2 600	· _			
02, SS1, CH1 Flood Property Tax Abatement Aid	0	0	2,600	0	0	0	0

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Total Tax Aids & Credits	1,717,474	1,752,274	1,562,721	1,587,970	1,622,473	1,644,357	1,679,656
	and the second secon	· · · ·					
DEFICIENCIES				_	0	0	0
DOT-Port Dev/Rail Svc	2,000	0	0	0	0	0	0
June Tab Shortage (TR OUT)	11,725	0	0	0	U	0	0
Total Deficiencies	13,725	0	. 0	0	0	0	0
Total Unallotted / Other	23,155	6,280	0	0	0	0	0
Total Cancellation Adjustment	0	0	(15,000)	(5,000)	(15,000)	(5,000)	(15,000)
DEDICATED EXPENDITURES							
MN State Colleges & Universities	[289,183]	0	0	0	0	0	0
University of Minnesota	[261,119]	0	0	· 0	0	0	0
Contamination Tax-DTED	0	0	65	52	52	52	52 0
MnSCU Investment Income	4,417	0	0	0	0	0	0 94,319
All Other	135,241	29,795	68,304	90,076	93,305	93,815	94,519
Total Dedicated Expenditure	139,658	29,795	68,369	90,128	93,357	93,867	94,371
RESERVE / APPROP CARRIED FWD							
Budget Reserve	622,000	0	23,900	67,200	79,200	79,200	79,200
Cash Flow Account	350,000	0	0	0	0	0	0
MnSCU Dedicated Balance Forward	128,746	0	Ó	0	0	0	0
Education Reserve Account	0	0	0	8,507	30,619	78,399	176,287
Tax Relief Account	158,148	158,148	0	0	0	0	0
Appr Carried Forward	315,306	316,393	0	0	0	0	0
Total Reserve/Approp Crd Fwd	1,574,200	474,541	23,900	75,707	109,819	157,599	255,487

Special Revenue Funds

Page _ ,

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

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources	<u> </u>				• • • • •	0 / 100	64 007
Balance Forward From Prior Year	\$3,275 3	\$3,157 0	\$2,212 0	\$1,641 0	\$1,221 0	\$1,430 0	\$1,207 0
Prior Year Adjustments		\$3,157	\$2,212	\$1,641	\$1,221	\$1,430	\$1,207
Adjusted Balance Forward	\$3,278	\$3,137	ΨΖ,ΖΙΖ	ψ1,041	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i><i>411122</i></i>	7 • 1 · · · ·
Receipts:			004	040	625	770	1,149
Departmental Earnings	197 391	142 183	281 165	318 90	75	75	. 75
Investment Income All Other	636	776	763	780	905	427	345
Net Receipts	\$1,224	\$1,101	\$1,209	\$1,188	\$1,605	\$1,272	\$1,569
Transfers from Other Funds:						5.055	
General Fund	6,305	5,005 0	5,355 0	4,820 0	5,355 0	5,355 0	5,355 0
Special Revenue Fund Federal Fund	535 2,163	2,065	2,000	2,000	2,000	2,000	2,000
Total Transfers	\$9,003	\$7,070	\$7,355	\$6,820	\$7,355	\$7,355	\$7,355
Total Resources Available	\$13,505	\$11,328	\$10,776	\$9,649	\$10,181	\$10,057	\$10,131
	-						
Actual & Estimated Uses Expenditures:							
Economic Development:	2 ((2	0.440	0 425	0 400	8,751	8,850	9,000
Minnesota Technology, Inc.	9,448	9,116	9,135	8,428	0,751	0,000	0,000
Transfers to Other Funds: General Fund	900	0	. 0	0	0	0	0
Total Uses	\$10,348	\$9,116	\$9,135	\$8,428	\$8,751	\$8,850	\$9,000
Balance Before Reserves	3,157	2,212	1,641	1,221	1,430	1,207	1,131
Reserve for Appr Carried Forward	3,157	2,212	1,641	1,221	1,430	1,207	1,131
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0

MINNESOTA ENVIRONMENT & NATURAL RESOURCES TRUST FUNDS

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst
Actual & Estimated Resources						112000	FY 2007
Balance Forward From Prior Year Prior Year Adjustments Env & NR Non-Expendable Trust Fund Bal	\$1,787 522	\$4,386 531	\$238,383 0	\$276,226 0	\$324,085 0	\$376,012 0	\$429,018
Adjusted Balance Forward	0	235,483	0	0	0	0	0
Aujusted Balarice Forward	\$2,309	\$240,400	\$238,383	\$276,226			0
Receipts:				Ψ210,220	\$324,085	\$376,012	\$429,018
Investment Income							
Lottery Proceeds	613	17,586	18,000	18,000	18,000	18 000	
Other	0	20,705	19,206	19,206	19,206	18,000	18,000
	7	(23,964)	22,487	25,703	29,771	19,206	19,206
Net Receipts	620	14,327	59,693			34,185	38,691
Transfers from Other Funds:		11,021	39,093	62,909	66,977	71,391	75,897
Environmental Trust Fund Corpus							,
	13,092	0	0	0	0	0	0
Total Resources Available	\$16,021	\$254,727	\$298,076	\$339,135	\$391,062	\$447,403	\$504,915
Actual & Estimated Uses							
Expenditures:							
Higher Education:							
University of Minnesota							۰.
	1,913	480	807	1,854	1 054		
Environment & Agriculture:				1,004	1,854	3,039	3,039
Pollution Control Agency	850						
Office of Environmental Asst	650	0	• 0	980	980	1,032	1,032
Natural Resources, Department of	95	0	0	197	197	151	,
Agriculture, Department of	6,731	13,647	19,937	8,951	8,951	10,693	151
Board of Water & Soil Resources	228	120	189	346	346	362	10,693
Science Museum of MN	463	261	280	517	517	736	362
LCMR Administration	600	248	247	141	141		736
	259	348	390	318	318	953 412	953
Subtotal-Env & Agriculture	\$9,026	\$14,624	\$21,043	\$11,450			412
Economia David		. ,	Ψ 2 1,040	φ11,450	\$11,450	\$14,339	\$14,339
Economic Development:							
Trade & Economic Development	62	0	0	45			
Historical Society	390	0	0	45	45	99	99
Subtotal-Economic Development	452			239	239	619	619
	402	0	0	284	284	718	718
Transportation & Public Safety:							/10
Transportation, Department of	75	· _					
Metropolitan Transit Council	75	0	0	84	84	119	119
Subtotal-Transportation & Public Safety	0	1,000	0	1,125	1,125	0	0
Castolar Hansportation & Public Safety	\$75	\$1,000	\$0	\$1,209	\$1,209		
			•	+.,200	Ψ1,203	\$119	\$119

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

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
State Government: Office of Strategic Planning	107	240	0	253	253	170	170 \$18,385
Total Expenditures	\$11,573	\$16,344	\$21,000	ψ13,030	ψ10,000	<i>Q</i> • O , D D D	• •
Transfers to Other Funds: Environmental Trust Fund Corpus	62	0	0	0	0	0	0
Total Uses	\$11,635	\$16,344	\$21,850	\$15,050	\$15,050	\$18,385	\$18,385
Balance Before Reserves	4,386	238,383	276,226	324,085	376,012	429,018	486,530
Reserves	. 0	238,383	276,226	324,085	376,012	429,018	486,530
Budgetary Balance	4,386	0	0	0	0	0	0

MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

Actual & Estimated Resources Balance Forward From Prior Year Prior Year Adjustments S0 \$3,574 \$1,051 \$2,844 \$0 \$0 Adjusted Balance Forward (\$1,802) \$485 0	FY 2007 \$ 7,032 250 1,719 \$9,001
Balance Forward From Prior Year \$0 \$3,574 \$1,051 \$2,844 \$0 \$0 Adjusted Balance Forward (\$1,802) \$485 0 <td>7,032 250 1,719 \$9,001</td>	7,032 250 1,719 \$9,001
Phor Year Adjustments (1.802) Hest 01.051 \$2.244 \$0 \$0 0	7,032 250 1,719 \$9,001
Adjusted Balance Forward (\$1.802) \$4,059 \$1.051 \$2,844 \$0 \$0 Receipts: Cigarette Tax Investment Income 7,059 6,707 7,174 7,138 7,103 7,067 Other 262 211 225 250 260 260 260	\$(7,032 250 1,719 \$9,001
Receipts: 7,059 6,707 7,174 7,138 7,103 7,067 Investment Income 262 211 225 250 250 250 Other 1,370 2,215 2,040 1,720 1,721 Total Receipts \$7,322 \$8,288 \$9,614 \$9,428 \$9,073 \$9,038 Transfers From Other Funds: Special Revenue Fund 0 31 0 0 0 0 Special Revenue Fund 0 31 0 0 0 0 0 0 0 Actual & Estimated Uses \$5,520 \$12,378 \$10,665 \$12,272 \$9,073 \$9,038 Actual & Estimated Uses Expenditures: \$10,665 \$12,272 \$9,073 \$9,038 Higher Education: University of Minnesota 0 475 0 327 241 241 Health, Department of 117 15 0 10 8 8 Environment & Agriculture: Pollution Control Agency 50 0 0 0 0 0 Pollut	7,032 250 1,719 \$9,001
Cigarette Tax Investment Income 7,059 6,707 7,174 7,138 7,103 7,067 Other 262 211 225 250 250 250 Total Receipts \$7,322 \$8,288 \$9,614 \$9,428 \$9,073 \$9,038 Transfers From Other Funds: Special Revenue Fund 0 31 0 0 0 0 Total Resources Available \$5,520 \$12,378 \$10,665 \$12,272 \$9,073 \$9,038 Actual & Estimated Uses 0 31 0 0 0 0 Higher Education: University of Minnesota 0 475 0 327 241 241 Health, Department of 117 15 0 10 8 8 Environment & Agriculture: Pollution Control Agency Zoological Garden 50 0 0 0 0 0 0 Natural Resources, Department of Agriculture, Department of 1,102 8,918 6,052 10,293 7,609 7,580 Board of Water & So	250 1,719 \$9,001
Investment Income 1,029 6,07 7,174 7,138 7,103 7,067 Other 1 1,370 2,215 2,040 1,720 1,721 Total Receipts \$7,322 \$8,288 \$9,614 \$9,428 \$9,073 \$9,038 Transfers From Other Funds: Special Revenue Fund 0 31 0 0 0 0 Total Resources Available \$5,520 \$12,378 \$10,665 \$12,272 \$9,073 \$9,038 Actual & Estimated Uses Expenditures: Higher Education: 0 475 0 327 241 241 Health, Human Svcs & Corrections: 0 475 0 327 241 241 Health, Department of 117 15 0 10 8 8 Environment & Agriculture: 0 213 17 158 117 116 Pollution Control Agency 50 0 0 0 0 0 0 Zoological Garden 0 213 17 158 117 116 Board of Water	250 1,719 \$9,001
Investment income 262 211 225 250 250 250 Other 1 1,370 2,215 2,040 1,720 1,721 Total Receipts \$7,322 \$8,288 \$9,614 \$9,428 \$9,073 \$9,038 Transfers From Other Funds: Special Revenue Fund 0 31 0 0 0 0 Total Resources Available \$5,520 \$12,378 \$10,665 \$12,272 \$9,073 \$9,038 Actual & Estimated Uses Expenditures: Higher Education: 0 475 0 327 241 241 Health, Department of 117 15 0 10 8 8 Environment & Agriculture: 0 213 17 158 117 116 Pollution Control Agency 50 213	250 1,719 \$9,001
1 1,370 2,215 2,040 1,720 1,721 Total Receipts \$7,322 \$8,288 \$9,614 \$9,428 \$9,073 \$9,038 Transfers From Other Funds: Special Revenue Fund 0 31 0 0 0 0 Total Resources Available \$5,520 \$12,378 \$10,665 \$12,272 \$9,073 \$9,038 Actual & Estimated Uses Expenditures: Higher Education: University of Minnesota 0 475 0 327 241 241 Health, Human Svcs & Corrections: Health, Department of 117 15 0 10 8 8 Environment & Agriculture: Pollution Control Agency Zoological Garden 0 213 17 158 117 116 Natural Resources, Department of 1,102 8,918 6,052 10,293 7,609 7,580 Board of Water & Soil Resources 0 1,365 0 939 694 691 LCMR 113 165 500 94 59 94	<u>1,719</u> \$9,001
Total Receipts \$7,322 \$8,288 \$9,614 \$9,428 \$9,073 \$9,038 Transfers From Other Funds: Special Revenue Fund 0 31 0 0 0 0 0 Total Resources Available \$5,520 \$12,378 \$10,665 \$12,272 \$9,073 \$9,038 Actual & Estimated Uses Expenditures: 117 15 0 327 241 241 Health, Human Svcs & Corrections: 0 475 0 327 241 241 Health, Department of 117 15 0 10 8 8 Environment & Agriculture: 50 0 0 0 0 0 0 Pollution Control Agency 50 0 0 0 0 0 0 Natural Resources, Department of 1,102 8,918 6,052 10,293 7,609 7,580 Board of Water & Soil Resources 0 1,365 0 939 664 691 LCMR 113 145 0 128 95 94	\$9,001
Transfers From Other Funds: Special Revenue Fund 0 31 0 0 0 0 Total Resources Available \$5,520 \$12,378 \$10,665 \$12,272 \$9,073 \$9,038 Actual & Estimated Uses Expenditures: 10 0 475 0 327 241 241 Health, Human Svcs & Corrections: Health, Department of 117 15 0 10 8 8 Environment & Agriculture: 70 0	
Special Revenue Fund 0 31 0 0 0 0 Total Resources Available \$5,520 \$12,378 \$10,665 \$12,272 \$9,073 \$9,038 Actual & Estimated Uses Expenditures: Higher Education: University of Minnesota 0 475 0 327 241 241 Health, Human Svcs & Corrections: Health, Department of 117 15 0 10 8 8 Environment & Agriculture: Pollution Control Agency Zoological Garden 50 0 <td>0</td>	0
Total Resources Available \$5,520 \$12,378 \$10,665 \$12,272 \$9,073 \$9,038 Actual & Estimated Uses Expenditures: Higher Education: University of Minnesota 0 475 0 327 241 241 Health, Human Svcs & Corrections: Health, Department of 117 15 0 10 8 8 Environment & Agriculture: Pollution Control Agency Zoological Garden 50 0 <td>0</td>	0
Actual & Estimated Uses Expenditures: Higher Education: University of Minnesota 0 475 0 327 241 Health, Human Svcs & Corrections: Health, Department of 117 117 15 0 117 15 0 117 15 0 117 15 0 117 15 0 117 15 0 117 15 0 117 15 0 117 15 0 117 15 0 117 15 0 117 15 0 117 15 10 117 15 117 116 117 116 Natural Resources, Department of 1,102 8,918 6,052 10,293 7,609 7,580 Agriculture, Department of 62 48 138 128 95 94 LCMR 113 1465 00	
Actual & Estimated Uses Expenditures: Higher Education: 0 475 0 327 241 241 Health, Human Svcs & Corrections: 0 475 0 327 241 241 Health, Department of 117 15 0 10 8 8 Environment & Agriculture: 200 0	
Expenditures: Higher Education: 0 475 0 327 241 241 Health, Human Svcs & Corrections: 117 15 0 10 8 8 Health, Department of 117 15 0 10 8 8 Environment & Agriculture: 0 213 17 158 117 116 Pollution Control Agency 50 0 0 0 0 0 0 Natural Resources, Department of 1,102 8,918 6,052 10,293 7,609 7,580 Board of Water & Soil Resources 0 1,365 0 939 694 691 Agriculture, Department of 62 48 138 128 95 94	\$9,001
Expenditures: Higher Education: 0 475 0 327 241 241 Health, Human Svcs & Corrections: 117 15 0 10 8 8 Health, Department of 117 15 0 10 8 8 Environment & Agriculture: 0 213 17 158 117 116 Pollution Control Agency 50 0 0 0 0 0 0 Natural Resources, Department of 1,102 8,918 6,052 10,293 7,609 7,580 Board of Water & Soil Resources 0 1,365 0 939 694 691 Agriculture, Department of 62 48 138 128 95 94	
University of Minnesota 0 475 0 327 241 241 Health, Human Svcs & Corrections: Health, Department of 117 15 0 10 8 8 Environment & Agriculture: Pollution Control Agency Zoological Garden 50 0 0 0 0 0 0 Natural Resources, Department of 1,102 8,918 6,052 10,293 7,609 7,580 Board of Water & Soil Resources 0 1,365 0 939 694 691 LCMR 113 165 004 95 94	
Health, Human Svcs & Corrections: Health, Department of 117 15 0 327 241 241 Health, Human Svcs & Corrections: Health, Department of 117 15 0 10 8 8 Environment & Agriculture: Pollution Control Agency Zoological Garden 50 0 0 0 0 0 0 Natural Resources, Department of Board of Water & Soil Resources 1,102 8,918 6,052 10,293 7,609 7,580 Agriculture, Department of 62 48 138 128 95 94 LCMR 113 165 000 128 95 94	
Health, Human Svcs & Corrections: 117 15 0 327 241 241 Health, Department of 117 15 0 10 8 8 Environment & Agriculture: Pollution Control Agency 50 0 0 0 0 0 0 Zoological Garden 0 213 17 158 117 116 Board of Water & Soil Resources 0 1,365 0 939 694 691 LCMR 113 165 0000 939 694 691	
Health, Department of 117 15 0 10 8 8 Environment & Agriculture: Pollution Control Agency 50 0 0 0 0 0 0 Zoological Garden 0 213 17 158 117 116 Natural Resources, Department of 1,102 8,918 6,052 10,293 7,609 7,580 Board of Water & Soil Resources 0 1,365 0 939 694 691 Agriculture, Department of 62 48 138 128 95 94 LCMR 113 165 004 128 95 94	240
Environment & Agriculture: 13 0 10 8 8 Pollution Control Agency 50 0 0 0 0 0 Zoological Garden 0 213 17 158 117 116 Natural Resources, Department of 1,102 8,918 6,052 10,293 7,609 7,580 Agriculture, Department of 62 48 138 128 95 94 LCMR 113 165 004 128 95 94	
Environment & Agriculture: 70 70 70 70 8 8 Pollution Control Agency 50 0 0 0 0 0 0 Zoological Garden 0 213 17 158 117 116 Board of Water & Soil Resources 0 1,365 0 939 694 691 Agriculture, Department of 62 48 138 128 95 94	
Pollution Control Agency 50 0 <td>8</td>	8
Zoological Garden 0	
Natural Resources, Department of 0 213 17 158 117 116 Board of Water & Soil Resources 1,102 8,918 6,052 10,293 7,609 7,580 Agriculture, Department of 0 1,365 0 939 694 691 LCMR 113 165 004 95 94	
Board of Water & Soil Resources 0 1,365 0 939 694 691 Agriculture, Department of 62 48 138 128 95 94 LCMR 113 165 004 7,500 <	0
Agriculture, Department of 62 48 138 128 95 94 LCMR 113 165 004 5 94 5 94	116 7,550
LCMR 113 165 001 128 95 94	688
	94
Subtotal Epy 8 Nat D	196
\$1,327 \$10,709 \$6,431 \$11,785 \$8,713 \$8,678	\$8,644
Economic Development;	\$0,011
Historical Society 60 0 90 62 46 46	
	45
State Government:	
Office of Strategic Planning 70 0 0 0 0 0	
372 128 0 v 0	
Subtotal-State Government \$442 \$128 \$0 too	0
4 5 4 5 5 5 5 5 5 5 5 5 5	0 64
Total Expenditures \$1,946 \$11,327 \$6,521 \$12,272 \$9.073 \$9.038	
\$1,540 \$11,527 \$6,521 \$12,272 \$9,073 \$9,038	64

MINNESOTA FUTURE RESOURCES FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Transfers to Other Funds: General Fund	0	0	1,300	0	0	0	0
Total Uses	\$1,946	\$11,327	\$7,821	\$12,272	\$9,073	\$9,038	\$9,001
Balance Before Reserves	\$3,574	\$1,051	\$2,844	\$0	\$0	\$0	\$0
Reserves	3,574	1,051	2,844	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PETROLEUM TANK RELEASE FUND (\$ in Thousands)

Actual & Estimated Resources	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Balance Forward From Prior Year	•						
Prior Year Adjustments	\$17,568	\$19,900	\$22,219	\$11,244	\$6,868	\$0	•
Adjusted Balance Forward	1,107	500	0	0	0	φ0 0	\$0 0
a sjettod Balance i ofward	\$18,675	\$20,400	\$22,219	\$11,244	\$6,868	\$0	
Receipts:					\$0,000	Ф О	\$0
Departmental Earnings	26,692	04.000					
Investment Income	1,471	24,933	25,000	25,000	22,508	0	0
Other	1,471	809	600	600	600	0	· 0
Net Receipts		72	67	67	67	0	. 0
	\$28,292	\$25,814	\$25,667	\$25,667	\$23,175	\$0	<u> </u>
Total Resources Available	\$46,967	\$46,214	\$47,886	\$36,911	\$30,043	\$0	
	. <u></u>						÷0
Actual & Estimated Uses				ĸ			
Expenditures:							
Environment & Agriculture:							
PCA-Petro Tank Release	6,667	6,173	7,845	7 540			
	• • •	0,110	7,045	7,513	7,513	. 0	0
Economic Development:							
Trade & Economic Develop, Dept of	6,194	6,188	7,218				
Comm-Petro Bd (OPEN)	13,107	10,594	20,000	6,200	6,200	0	. 0
Comm-Petro Board	973	913		15,000	15,000	0	0
		515	1,478	1,330	1,330	0	0
State Government:							
Attorney General	126	127	101	_			
	120	121	101	0	0	0	0
Total Expenditures			· · ·				
	\$27,067	\$23,995	\$36,642	\$30,043	\$30,043	\$0	\$0
Total Uses	\$27,067	\$23,995					
		Ψ23,395	\$36,642	\$30,043	\$30,043	\$0	\$0
Balance Forward							
	\$19,900	\$22,219	\$11,244				

Pag

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>Actual & Estimated Resources</u> Balance Forward From Prior Year Prior Year Adjustments	\$37,335 484	\$32,879 (565)	\$33,983 0	\$20,058 0	\$18,149 0	\$14,802 0	\$13,726 0
Adjusted Balance Forward	\$37,819	\$32,314	\$33,983	\$20,058	\$18,149	\$14,802	\$13,726
Receipts:				00 770	72,121	74,309	77,090
Departmental Earnings	57,139	61,238	67,171	69,770	12,121	74,309	1,000
Interest on Investments	348	212	101	51	1,356	1,356	1,356
Other	2,980	1,281	0	1,356 0	1,350	1,550	0
Budget Receipt Adjustment	1	6	1,356				
Net Receipts	\$60,468	\$62,737	\$68,628	\$71,177	\$73,488	\$75,671	\$78,447
Total Resources Available	\$98,287	\$95,051	\$102,611	\$91,235	\$91,637	\$90,473	\$92,173
Actual & Estimated Uses							
Expenditures:	398	101	96	. 96	96	96	96
Family & Early Childhood Education	000						
Health, Human Services & Corrections:						534	534
Human Services, Department of	1,802	482	534	534	534		28,931
Health, Department of	23,118	21,770	31,714	28,931	28,931	28,931 392	392
Chiropractic Exam Board	397	432	490	392	392 873	873	873
Dentistry, Board of	881	757	1,075	873		3,431	3,431
Medical Examiners, Board of	2,100	2,185	3,761	2,791	2,850 2,439	2,390	2,390
Nursing, Board of	2,699	2,018	2,811	2,439	2,439 203	2,390	203
Nursing Home Adm, Board of	162	160	242	203 98		98	98
Optometry, Board of	81	72	119	1,409	1,409	1,409	1,409
Pharmacy, Board of	1,217	1,243	1,621	1,409	48	48	48
Podiatry, Board of	46	46	58	40 686	686	686	686
Psychology, Board of	600	515	852 202	168	168	168	168
Veterinary Medicine, Board of	159	155	142	103	107	107	107
Dietetic & Nutrition Practice, Bd of	74	70	1,261	1,085	1,085	885	885
Social Work & Mental Hith Board	650	601	135	123	123	123	123
Marriage & Family Therapy, Bd of	113	108	637	554	554	554	554
Emergency Medical Svcs Bd	0	449 180	231	211	211	211	211
Physical Therapy Board	197					\$41,043	\$41,043
Subtotal-Health, Human Svcs & Corr	\$34,296	\$31,243	\$45,885	\$40,652	\$40,711	\$41,043	᠂ᡨ᠐᠂ᠳᢒ

STATE GOVERNMENT SPECIAL REVENUE FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst	11-02 Fcst
Environment & Agriculture: Pollution Control Agency	46	42	55	49	49	FY 2006	FY 2007
Economic Development: Economic Security, Dept of					49	49	49
Commerce, Dept of	1,087 0	37 101	0 86	0	0	0	. 0
Subtotal-Economic Development	\$1,087	\$138	\$86	0 \$0	0 \$0	\$0	
Transportation & Public Safety: Transportation, Department of Public Safety, Department of - Transp	24 462	0 438	0	0	0	\$U 0	\$0 0
Subtotal-Transportation & Public Safety	486	438	619 619	644	668 668	1,052	1,215
State Government: Attorney General Administration, Department of Finance Dept of (Contingent) Finance Non-Operating	2,229 22,343 0 37	2,363 23,076 0 109	2,813 30,192 800 0	1,612 29,281 400 0	1,591 32,881 400	1,591 32,038 400	1,215 1,591 34,465 400
Subtotal-State Government	\$24,609	\$25,548	\$33,805	\$31,293	0	0 \$34,029	0 \$36,456
Expenditures (Over)/Under Closing Total Expenditures	486	(103)	0	0	. 0	0	0
Transfers to Other Funds:	\$61,408	\$57,407	\$80,546	\$72,734	\$76,396	\$76,269	\$78,859
General Fund Special Revenue Fund	2,000 2,000	2,000 1,661	0 2,007	0 352	0 439	0	0
Total Transfers	4,000	3,661	2,007	352	439	478	525 525
Balance Forward	\$65,408	\$61,068	\$82,553	\$73,086	\$76,835	\$76,747	\$79,384
	\$32,879	\$33,983	\$20,058	\$18,149	\$14,802	\$13,726	\$12,789

NATURAL RESOURCES FUND

(\$ in Thousands)

Actual & Estimated Resources Balance Forward From Prior Year Prior Year Adjustments					FY 2004	FY 2005	FY 2006	FY 2007
Balance Forward From Prior Year								
		\$15,649 1,253	\$16,748 1,047	\$20,731 0	\$13,372 0	\$13,592 0	\$14,095 0	\$14,873 0
Adjusted Balance Forward		\$16,902	\$17,795	\$20,731	\$13,372	\$13,592	\$14,095	\$14,873
Receipts:				6 40.000	\$40.64E	\$10.615	\$10.615	\$10,615
Sales Tax - Lottery in Lieu		\$11,545	\$10,664	\$10,603	\$10,615 19,950	19,340	19,598	19,613
Departmental Earnings		13,399	- 18,978	20,066 319	319	319	319	319
Investment Income		477	292	1,192	1,273	1,273	1,273	1,273
Other		1,128	1,397					
Net Receipts		\$26,549	\$31,331	\$32,180	\$32,157	\$31,547	\$31,805	\$31,820
Transfers from Other Funds:				75	75	75	75	75
General Fund		66	61	75		15,384	15,614	15,848
Hwy User Tax Distribution Fund		13,621	13,908	14,932	15,156			
Total Transfers	-	\$13,691	\$13,969	\$15,007	\$15,231	\$15,459	\$15,689	\$15,923
Total Resources Available	-	\$57,142	\$63,095	\$67,918	\$60,760	\$60,598	\$61,589	\$62,616
Actual & Estimated Uses Expenditures: Environment & Agriculture Bill: Natural Resources, Department of Land and Minerals Water Resources Management Forestry Park & Recreation Management Trails & Waterways Management Fisheries Management Wildlife Management Ecological Services Enforcement of Nat Res Laws Operations Support Statewide Indirect Cost/Inflation Lottery in Lieu (Not Allotted) MN/WISC Boundary Comm		151 320 642 10,410 17,012 194 1,075 1,234 4,811 3,979 331 0 34 154	150 250 76 15,720 15,120 202 29 1,839 4,293 4,293 4,274 256 0 0 0	158 304 219 17,154 22,555 222 209 2,555 5,739 5,170 322 0 0 0 141	156 280 97 14,211 16,397 202 15 2,073 5,234 4,135 322 4,034 0 0	156 280 97 14,211 15,947 202 15 2,073 5,234 4,135 322 4,034 0 0	156 280 97 14,211 15,947 202 15 2,073 5,234 4,135 322 4,033 0 0	156 280 97 14,211 15,947 202 15 2,073 5,234 4,135 322 4,033 0 0
Zoological Garden		40,347	42,351	54,748	47,156	46,706	46,705	46,705
Subtotal Expenditures Estimated Cancellations		0,041	42,001	(215)	0	(215)	0	(215)
		40,347	42,351	54,533	47,156	46,491	46,705	46,490
Total Expenditures		40,347	42,001	04,000	11,100			
Transfers to Other Funds: Debt Service Fund		47	13	13	12	12	11	11
Total Uses		\$40,394	\$42,364	\$54,546	\$47,168	\$46,503	\$46,716	\$46,501
Budgetary Balance		\$16,748	\$20,731	\$13,372	\$13,592	\$14,095	\$14,873	\$16,115

HEALTH CARE ACCESS FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst
Actual & Estimated Resources							FY 2007
Balance Forward From Prior Year	\$305,475	\$287,329	6040 040				
Prior Year Adjustments	(8,315)		\$246,819	\$151,239	\$60,457	\$5,343	(\$80,698
Adjusted Balance Forward		(193)	0	00	0	0	(\$55,555
	\$297,160	\$287,136	\$246,819	\$151,239	\$60,457	\$5,343	(\$80,698
Receipts:						\$0,040	(400,090
2% Provider Tax	175,891	400.007	-				
MnCare Premium-Individuals	22,292	190,067	207,729	253,151	331,145	359,511	387,951
1% Gross Premium Tax	22,292	27,700	23,780	28,956	32,748	35,790	37,967
Investment Income	19,474	0	0	17,000	43,796	47,033	
FFP Operations		9,912	4,684	2,950	674	-1,000	50,274
Total Receipts	2,298	4,548	3,175	2,549	2,549	2,549	0
rotal Necelpis	\$219,955	\$232,227	\$239,368	\$304,606			2,549
Revenue Refunds				Ψ00 4 ,000	\$410,912	\$444,883	\$478,741
	8,576	16,144	14,000	10,400	11,800	10.000	
Net Receipts	\$211,379	\$216,083	* 005.000			12,000	12,000
T	4211,010	Ψ210,003	\$225,368	\$294,206	\$399,112	\$432,883	\$466,741
Transfers from Other Funds:							\$100,141
General Fund	\$873	\$0	A A				
Total Personana A		\$U	\$0	\$0	\$0	\$0	\$0
Total Resources Available	\$509,412	\$503,219	\$472,187	\$445,445	¢ 450 500		
Actual & Estimated Uses					\$459,569	\$438,226	\$386,043
Expenditures:							
Higher Education:							
University of Minnesota (TR OUT)	2,837	0	0	0.00			
Health Live a s		Ũ	0	2,537	2,537	2,537	2,537
Health, Human Svcs & Corrections:							
Human Services, Department of	178,804	237,308	201 007				
Health, Department of	11,012	10,196	301,307	372,588	441,826	506,599	563,383
Dentistry, Board of	0	10,196	10,133	7,374	7,374	7,374	7,374
Subtotal-Health, Human Svcs & Corrections			75	75	75	0	,,0,4 0
and the second sec	\$189,816	\$247,504	\$311,515	\$380,037	\$449,275		
State Government:				4	ψ 44 0,270	\$513,973	\$570,757
Legislature							
Revenue, Department of	155	150	150	150	150	450	
Revenue Dept - Interest on Tax Ref	1,912	1,343	2,152	1,764	1,764	150	150
	574	526	500	500	500	1,764	1,764
Subtotal-State Government	2,641	2,019		······································		500	500
T 1 1	-,	2,019	2,802	2,414	2,414	2,414	2,414
Total Expenditures	\$195,294	\$249,523	\$314,317	0001000		-	
Transfers to Other Funds:		ΨZ=0,020	φ314,317	\$384,988	\$454,226	\$518,924	\$575,708
General Fund							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	23,698	2,537	2,537	0			
Special Revenue Fund	3,091	4,340	4,094	0	0	· 0	. 0
Total Transfers	\$26,789			0	0	0	0
	. φ∠0,769	\$6,877	\$6,631	\$0	\$0	\$0	\$0
Total Uses						ψΟ	\$U
10121 0363	\$222,083	\$256,400	\$320,948	\$384,988	\$4E4 000		
Balance Before Reserves			·	# 007,300	\$454,226	\$518,924	\$575,708
	287,329	246,819	151,239	60,457	5,343	(00.000)	
Federal Contingency Reserve	150,000	0	-	-		(80,698)	(189,665)
Polones E.		U	0	0	0	0	0
Balance Forward	\$137,329	\$246,819	\$151,239	\$60,457	\$5,343		
=						(\$80,698)	

SPECIAL REVENUE FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$292,091	\$358,313	\$278,662	\$173,975	\$209,591	\$259,694	\$317,836
Prior Year Adjustments	6,703	(52,937)	0	0	0	0	0
Adjusted Balance Forward	\$298,794	\$305,376	\$278,662	\$173,975	\$209,591	\$259,694	\$317,836
Receipts:							
Pari-Mutuel Tax	87	73	52	52	52	52	52
Mortgage Registration Tax	793	1,115	400	400	400	400	400
Mineral Rights Tax	117	106	130	130	130	130	130
Federal Grants	11,045	10,864	10,790	9,923	9,923	9,923	9,923
Departmental Earnings	119,845	128,428	133,835	139,568	139,976	139,429	140,482
Investment Income	7,394	4,039	2,950	2,792	2,776	2,508	2,499
Other	212,716	272,480	299,953	288,333	279,985	279,683	279,539
Budget Receipt Adjustments	0	0	0	0	0	0	0
Net Receipts	\$351,997	\$417,105	\$448,110	\$441,198	\$433,242	\$432,125	\$433,025
Transfers from Other Funds:	151,672	107,737	117,231	79,903	84,578	83,502	90,800
General Fund	149	136	0	19,903	0,570	00,002	0
Capital Projects Fund	2,000	1,661	2,007	352	439	478	525
State Government Special Revenue	•	4,340	4,094	0		1,0	0
Health Care Access	3,091 600	4,340	4,054	0	0	Ő	0
Agricultural Fund	000	49	0	0	0	ő	0
Trunk Highway Fund	701	709	738	750	763	776	789
Hwy User Tax Distribution Fund Transportation Fund	509	109	, 50	0	0	0	0
Federal Fund	5,923	11,495	10,771	6,000	6,000	6,000	6,000
Agency Fund	775	700	636	612	602	801	801
Gift Fund	137	0	0	0	0	0	0
State Lottery Fund	340	340	340	340	340	340	340
Plant Management Fund	649	6,063	5,950	6,680	6,623	6,055	6,055
DHS CD Services Fund	15	100	0	0	0	0	0
Total Transfers	\$166,561	\$133,330	\$141,767	\$94,637	\$99,345	\$97,952	\$105,310
Total Resources Available	\$817,352	\$855,811	\$868,539	\$709,810	\$742,178	\$789,771	\$856,171

December 4, 2002

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Uses						112000	FT 2007
Expenditures:							
K-12 Education:							
Dept of Children, Families & Learning	4,473	0.000					
Minn State Academies	933	9,960	10,689	7,700	7,700	7,679	7.679
Perpich Center for Arts Education	677	1,083	1,242	1,266	1,296	1,299	1,275
Subtotal-K-12 Education		413	477	477	462	410	410
	\$6,083	\$11,456	\$12,408	\$9,443	\$9,458	\$9,388	\$9,364
Family & Early Childhood Education	1,860	3,352	3,571	6,161	3,737	3,612	
Higher Education:					-,,	0,012	3,612
Higher Education Services Office	100						
University of Minnesota	166	228	228	330	335	327	282
MN State Colleges & Universities	0	0	500	0	0	0	0
	4,709	0	0	0	0	õ	0
Subtotal-Higher Education	\$4,875	\$228	\$728	\$330	\$335	\$327	\$282
Health, Human Svcs & Corrections:			1		+	ψ021	φ202
Human Services, Department of	170.004	0.17 0.10					
Health, Department of	172,894	217,612	262,903	156,854	143,860	145,563	136,247
Veterans Affairs-Nursing Homes	39,860	39,141	43,361	39,699	39,597	36,402	36,402
Medical Examiners, Bd of	52,443	55,084	61,909	31,906	30,649	31,509	32,423
Nursing Home Adm, Board of	51	12	1	1	1	1	1
Pharmacy, Board of	0	50	700	· 0	0	Ó	0
Psychology, Board of	42	42	129	73	73	73	73
Veterinary Medicine, Board of	40	0	0	0	0	. 0	, 9 0
Social Work & Mental Hith Board	1	0	0	0	0	0	0
Marriage & Family Therapy, Bd of	11	9	17	14	14	14	14
MH/MR Ombudsman	20	0	0	. 0	0	0	0
Ombudsperson for Families	1	0	0	. 0	0	õ	0
Emergency Medical Svcs Reg Bd	91	44	40	107	114	114	114
Corrections, Department of	1,142	1,116	1,248	1,172	1,172	1,172	.1,172
Sentencing Guidelines Comm	12,717	16,229	16,979	17,097	16,607	15,244	15,259
-	0	24	22	0	0	0	15,259
Subtotal-Health, Human Svcs & Corrections	\$279,313	\$329,363	\$387,309	\$246,923	\$232,087	\$230,092	
Environment & Agriculture:					4202,001	ψ200,092	\$221,705
Pollution Control Agency	3,420	12,470	14 004				
Office of Environmental Asst	132	5	14,361	11,766	11,766	11,766	11,766
Zoological Garden	8,609	8,028	23	1	1	1	1
Natural Resources, Department of	37,714	38,659	9,121	9,335	9,991	9,271	9,271
Water & Soil Resources Board	684	331	41,181	39,030	39,177	39,017	38,544
Agriculture, Department of	3,635	2,954	684	265	2	2	2
Board of Animal Health	3,033	2,954 44	3,447	3,286	3,280	3,148	3,148
Subtotal-Env & Agriculture			6	0	0	0	0
	\$54,195	\$62,491	\$68,823	\$63,683	\$64,217	\$63,205	\$62,732

Page

SPECIAL REVENUE FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Economic Development:					10.005	11.000	
Trade & Economic Develop, Dept of	6,796	16,226	21,253	19,725	19,665	11,639	15,455 0
Minnesota Technology, Inc.	38	0	0	0	0	0	7,931
Economic Security, Dept of	3,782	1,423	3,185	3,867	7,986	7,931	,
Commerce, Department of	9,310	12,480	16,459	15,582	15,617	13,109	13,073
Board of Architectural/Eng	0	20	25	0	0	11 04E	11,045
Electricity, Board of	7,901	8,717	11,045	11,045	11,045	11,045 813	813
Labor & Industry, Department of	469	583	893	813	813		16
Mediation Services	192	184	268	16	16	16	1,779
Public Utilities Commission	1,385	1,852	2,427	2,427	2,427	2,426	1,779
Public Service, Department of	2	0	0	0	0	0	883
Historical Society	831	864	883	883	883	883	003 0
Council on Black Minnesotans	0	4	85	80	80	0 0	0
Council for Chicano Latino Affairs	0	4	0	0	0	0	. 0
Council on Asian-Pacific Minn	45	1	0	0	0	_	
Indian Affairs, Department of	655	206	253	274	274	274	274
Subtotal-Economic Development	31,406	42,564	56,776	54,712	58,806	48,136	51,269
Transportation & Public Safety:					4.400	4 400	4 400
Transportation, Department of	4,967	6,546	13,565	4,400	4,400	4,400	4,400
Public Safety, Department of	16,923	20,147	27,489	20,586	20,383	19,145	19,184
Supreme Court	1,146	1,343	1,362	1,336	1,360	1,847	1,374 0
District Courts	2	16	0	0	0	0	U
Judicial Standards, Bd of	0	10	6	0	0	0.000	4 004
Legal Profession Boards	3,167	3,586	3,890	4,078	4,375	8,929	4,081
Peace Officers Training, Board of	4,429	4,836	4,638	4,633	4,633	4,633	4,633
Human Rights, Dept of	19	50	167	54	54	54	54
Subtotal-Transportation & Public Safety	\$30,653	\$36,534	\$51,117	\$35,087	\$35,205	\$39,008	\$33,726
State Government:				500	0	0	0
Legislature	0	354	892	566	0	0	0
Governor/Lt Gov Office	0	47	0	0	0	24	21
State Auditor	6	22	22	23	21	24 277	277
Attorney General	250	305	753	277	277	515	535
Secretary of State	457	649	549	475	495 0	. 0	0
Board of Public Disclosure	3,344	198	5,267	0	-	1,042	1.042
Office of Strategic Planning	1,298	1,197	1,517	1,378	1,381	13,835	11,584
Administration, Department of	4,883	6,684	13,859	12,313	12,222	7,520	7,520
Finance, Dept of	385	7,897	12,176	7,520	7,520	27,693	27,594
Employee Relations, Department of	24,608	26,914	30,311	28,706	29,261	2,561	2,561
Revenue, Department of	2,041	5,965	6,781	2,561	2,561	2,501	0
Amateur Sports Commission	0	0	79	0	0	_	699
Military Affairs, Department of	491	560	796	798	798	699 85	85
Veterans Affairs, Dept of	0	26	300	85	85	65 0	65 0
Lawful Gambling Control Bd	0	6	0	0	0	-	475
Racing Commission	382	444	487	475	475	475	
Subtotal-State Govt Affairs Bill	\$38,145	\$51,268	\$73,789	\$55,177	\$55,096	\$54,726	\$52,393

December 4, 2002

SPECIAL REVENUE FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Tax Aids and Credits: Aid to Local Government Ag Preservation	146 148	156 143	156 163	156 163	156 163	156 163	156
Total Expenditures	\$446,824	\$537,555	\$654,840	\$471,835	\$459,260	\$448,813	163 \$435,402
Transfers to Other Funds: Minnesota Technology Fund General Fund Minnesota Future Resources Fund Natural Resources Fund Agricultural Fund Game & Fish Fund Workforce Development Fund Federal Fund Debt Service Fund Rural Finance Fund Agency Fund Gift Fund MnSCU Enterprise Fund	535 11,498 0 4 50 0 0 25 102 0 1 0 1 0 0	0 16,762 31 0 730 10 3,389 0 1,789 0 1,789 0 1,789 0 1,789	0 30,227 0 0 0 0 6,853 0 1,289 1,330 0 25 0	21,024 0 0 0 6,114 0 1,246 0 0 0	20,023 0 0 0 2,000 0 1,201 0 0 0	20,097 0 0 0 2,000 0 1,025 0 0 0	20,149 0 0 0 2,000 0 990 0 0 0
Total Transfers	\$12,215	\$39,594	\$39,724	\$28,384	0	0	00
Total Uses	\$459,039	\$577,149	\$694,564	\$500,219	\$482,484	\$23,122 \$471,935	\$23,139
Balance Forward	\$358,313	\$278,662	\$173,975	\$209,591	\$259,694	\$317,836	\$397,630
AGRICULTURAL FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources Balance Forward From Prior Year Prior Year Adjustments	\$8,753 14	\$7,850 7	\$9,479 0	\$7,375 0	\$6,139 0	\$5,252 0	\$4,550 0
Adjusted Balance Forward	\$8,767	\$7,857	\$9,479	\$7,375	\$6,139	\$5,252	\$4,550
Receipts:			17 540	17,555	17,555	17,555	17,555
Departmental Earnings	16,870	18,047 253	17,549 299	274	262	254	254
Investment Income	450 0	∠53 18	299	204	187	187	187
Other	anners the state of the state o		\$18,052	\$18,033	\$18,004	\$17,996	\$17,996
Total Receipts	\$17,320	\$18,318	\$10,052	\$10,000	ψ10,004	• • • • • • • • • •	, ,
Transfers From Other Funds:			71	71	71	71	71
General Fund	196 0	71 1,628	0	0	0	0	0
Capital Projects Fund	50	730	0	õ	Ō	0	0
Special Revenue Fund	0	23	0 0	0	0	0	0
Federal Fund Gift Fund	ő	8	0	0	0	0	0
Total Transfers From Other Funds	246	2,460	71	71	71	71	71
Total Resources Available	\$26,333	\$28,635	\$27,602	\$25,479	\$24,214	\$23,319	\$22,617
Actual & Estimated Uses							
Expenditures:							
Environment & Agriculture: Agriculture, Dept of	17,643	18,916	19,986	19,100	18,723	18,533	18,533
Agric Util Research Inst	200	200	200	200	200	200	200
Total Expenditures	\$17,843	\$19,116	\$20,186	\$19,300	\$18,923	\$18,733	\$18,733
Transfers to Other Funds:				0	0	0	0
General Fund	0	1	0 0	0	0	0	0
Special Revenue Fund	600	0 39	41	40	39	36	35
Debt Service Fund	40			40	39	36	35
Total Transfers	640	40	41	40	55		
Total Uses	\$18,483	\$19,156	\$20,227	\$19,340	\$18,962	\$18,769	\$18,768
-	\$7,850	\$9,479	\$7,375	\$6,139	\$5,252	\$4,550	\$3,849
Balance Forward	ə7,00U	<i>40,410</i>	*1,010				

CAMBRIDGE DEPOSIT FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst
Actual & Estimated Resources Balance Forward From Prior Year Prior Year Adjustments	\$5,554 126	\$2,154 (121)	\$0	\$0	\$0	<u> </u>	FY 2007\$0
Adjusted Balance Forward	\$5,680		0	0	0	0	0
Receipts:		7-3,000	ψŪ	\$0	\$0	\$0	\$0
DHS RTC Collections Departmental Earnings Lottery Receipts	57,395 156,559 26,925	0 0 0	0 0 0	0 0 0	0 0 0	0	0 0
Total Receipts	240,879	0	0	0	0	0	0
Revenue Refunds	18,938	0	0	0		-	0
Net Receipts	\$221,941	\$0	\$0	\$0	• <u> </u>	0 \$0	0 \$0
Total Resources Available	\$227,621	\$2,033	\$0	\$0	\$0	\$0 \$0	\$0 \$0
Actual & Estimated Uses							·····
Transfers to Other Funds:							
General Fund Cambridge Debt Service	189,284 36,183	2,033 0	0 0	0	0 0	0	0
Total Uses	\$225,467	\$2,033	\$0	\$0	\$0	\$0	\$0
Balance Forward	\$2,154	\$0	\$0	\$0	\$0		
						\$0	\$0

CAMBRIDGE DEBT SERVICE FUND (\$ in Thousands)

	-	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources Balance Forward From Prior Year Prior Year Adjustments	- - -	\$18,896 0	\$2,994 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0
Adjusted Balance Forward		\$18,896	\$2,994	\$0	\$0	\$0	\$0	\$0
Receipts: Investment Income		2,993	0	0	. 0	0	0	0
Total Receipts		2,993	0	0	0	0	0	0
Transfers from Other Funds: Cambridge Deposit Fund		36,183	0	0	0	0	0	0
Total Resources Available	•	\$58,072	\$2,994	\$0	\$0	\$0	\$0	\$0
Actual & Estimated Uses Expenditures: Debt Service		55,078	0	0	0	0	0	0
Transfers to Other Funds: General Fund		0	2,994	0	0	0	0	0
Total Uses		\$55,078	\$2,994	\$0	\$0	\$0	\$0	\$0
Balance Forward		\$2,994	\$0	\$0	\$0	\$0	\$0	\$0

December 4, 2002

STATE AIRPORTS FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst
Actual & Estimated Resources						112000	FY 2007
Balance Forward From Prior Year	\$18,170	(10,001)					
Prior Year Adjustments	734	\$19,334	\$24,291	\$16,749	\$17,784	\$17,788	\$18,268
Adjusted Balance Forward		728	0	0	0	0	φ10,200 0
y and a submitted to tward	\$18,904	\$20,062	\$24,291	\$16,749	\$17,784	\$17,788	
Receipts:					\$77,70 4	φ17,700	\$18,268
Aircraft Registration Tax							
Airline Flight Property Tax	6,173	7,319	5,795	8,455	7,524	8,000	0.000
Gasoline & Special Fuel Taxes	8,844	7,734	9,000	8,000	8,000	8,000	8,000
Federal Grants	4,520	4,751	4,250	4,250	4,250	4,250	8,000
Departmental Earnings	0	0	250	250	250	4,250	4,250
Investment Income	675	989	1,590	1,590	1,590	1,590	250
Other Income	1,795	1,199	1,008	1,200	1,100		1,590
T-t-l m	736	158	103	103	103	1,100	1,100
Total Receipts	\$22,743	\$22,150	\$21,996			103	103
Povenue Def		+	φ21,990	\$23,848	\$22,817	\$23,293	\$23,293
Revenue Refunds	976	830	950	050			
Net Receipts	\$21,767			950	950	950	950
	\$21,/0/	\$21,320	\$21,046	\$22,898	\$21,867	\$22,343	\$22,343
Transfers from Other Funds:						φ22,040	φ ∠ ∠,343
General Fund	50						
Trunk Highway Fund	50	50	0	0	0	0	0
	11	11	11	11	11	11	0
Total Resources Available	· · · · · · · · · · · · · · · · · · ·						11
rotal Resources Available	\$40,732	\$41,443	\$45,348	\$39,658	\$20.000		
					\$39,662	\$40,142	\$40,622
Actual & Estimated Uses							
Expenditures:	4 - 1						
Transportation & Public Safety:	100 C						
Transportation Department of							
Transportation, Department of	21,398	17,152	28,498	21,823	:04.000		
State Government:		•	20,100	21,025	21,823	21,823	21,823
Contingent Accounts	0	0	100	50			
Revenue, Department of	0	õ	100	50	50	50	50
		Ŭ		1	1	1	1
Total Expenditures	21,398	47.450					
	21,390	17,152	28,599	21,874	21,874	21,874	21,874
						2.,071	21,074
	·····						
Total Uses		C47 450	¢30 500	£04.074			
Total Uses	\$21,398	\$17,152	\$28,599	321.8/4	\$21.877	¢04 074	· · · · · · · · · · · · · · · · · · ·
	\$21,398	\$17,152	⊅ ∡0,599	\$21,874	\$21,874	\$21,874	\$21,874
Total Uses Balance Forward	\$21,398 \$19,334	\$17,152	\$28,599	\$21,874	\$21,874	\$21,874	\$21,874

GAME & FISH FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$23,695	\$17,757	\$26,935	\$16,328	\$16,439	\$18,671 75	\$22,012 75
Prior Year Adjustments	69	231	75	75	75		
Adjusted Balance Forward	\$23,764	\$17,988	\$27,010	\$16,403	\$16,514	\$18,746	\$22,087
Receipts:							A 10 A 15
Sales Tax - Lottery in Lieu	\$11,545	\$10,664	\$10,603	\$10,615	\$10,615	\$10,615	\$10,615 74,698
License Issue, Application Fees	64,049	68,943	68,821	70,293	72,201 1,032	73,518 1,032	1,032
Investment Income	1,708 127	1,031 280	1,007 266	1,007 266	266	266	266
Other	\$77,429	\$80,918	\$80,697	\$82,181	\$84,114	\$85,431	\$86,611
Net Receipts	\$77,429	\$00,910	\$00,097	ψ 02,101	φ04,114	400,101	\$00,011
Transfers from Other Funds:	748	749	748	748	748	748	748
General Fund Special Revenue Fund	0	10	0	. 0	0	0	0
Total Transfers	\$748	\$759	\$748	\$748	\$748	\$748	\$748
Total Resources Available	\$101,941	\$99,665	\$108,455	\$99,332	\$101,376	\$104,925	\$109,446
Actual & Estimated Uses Expenditures: Environment & Agriculture: Natural Resources, Department of							
Forestry	0	228	271	0	0	0	0
Trails & Waterways Management	2,163	690	1,516	1,310	1,310	1,310	1,310
Fish Management	27,078	24,033	30,513	24,315	24,315	24,315	24,315
Wildlife Management	23,443	18,585	25,035	19,028	19,040	19,054	19,054 1,702
Ecological Services	2,693	2,651	4,470	1,702	1,702 15,310	1,702 15,310	15,310
Enforcement of Nat Res Laws	16,389	15,237	17,740 894	15,310 887	887	887	887
Lands and Minerals	419	856 9,579	10,723	10,214	10,214	10,214	10.214
Field Operations Support	10,867 1,111	9,579 856	1,151	1,151	1,151	1,151	1,151
Salary Supplement / Indirect Costs Heritage Fund (Not Allotted)	0	0	0	8,962	8,962	8,962	8,962
Subtotal Expenditures	\$84,163	\$72,715	\$92,313	\$82,879	\$82,891	\$82,905	\$82,905
Estimated Cancellations	0	-0	(200)	0	(200)	0	(200)
Total Expenditures	\$84,163	\$72,715	\$92,113	\$82,879	\$82,691	\$82,905	\$82,705
·					-		
Transfers to Other Funds: Debt Service Fund	21	15	14	14	14	8	3
Total Uses	\$84,184	\$72,730	\$92,127	\$82,893	\$82,705	\$82,913	\$82,708
Balance Before Reserves	17,757	26,935	16,328	16,439	18,671	22,012	26,738
Reserved Fund Balance	4,884	9,858	4,840	5,034	5,377	6,131	6,909
Budgetary Balance	\$12,873	\$17,077	\$11,488	\$11,405	\$13,294	\$15,881	\$19,829

December 4, 2002

IRON RANGE RESOURCES & REHABILITATION FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources Balance Forward From Prior Year Prior Year Adjustments	\$38,695 3,025	\$27,889 384	\$24,759 0	\$28,698	\$39,228	\$49,758	\$60,288
Adjusted Balance Forward	\$41,720	\$28,273	\$24,759	0 \$28,698	0	00	00 \$60,288
Receipts: Taconite Production Taxes	40.005				,, <u></u> .	ψ 1 3,730	\$00,288
Departmental Earnings Investment Income Other	19,635 4,301 2,430 1,086	11,963 3,725 1,434 502	22,735 4,298 983 476	23,406 5,911 1,051 476	23,406 5,911 1,051 476	23,406 5,911 1,051	23,406 5,911 1,051
Net Receipts	\$27,452	\$17,624	\$28,492	\$30,844	\$30,844	<u> </u>	476 \$30,844
Transfers from Other Funds: General Fund	551	13,487	8,196	7,388	7,388	7,388	7,388
Total Resources Available	\$69,723	\$59,384	\$61,447	\$66,930	\$77,460	\$87,990	\$98,520
Actual & Entimeted II							
Actual & Estimated Uses Expenditures: Economic Development:							
Iron Range Resources and Rehab	41,834	33,353	32,749	27,702	27,702	27,702	27,702
Total Expenditures Transfers to Other Funds:	\$41,834	\$33,353	\$32,749	\$27,702	\$27,702	\$27,702	\$27,702
NE MN Economic Protection Fund	0	1,272	0	0	0	0	0
Total Uses	\$41,834	\$34,625	\$32,749	\$27,702	\$27,702	\$27,702	\$27,702
Balance Forward	\$27,889	\$24,759	\$28,698	\$39,228	\$49,758	\$60,288	\$70,818

'n,

WORKFORCE DEVELOPMENT FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources Balance Forward From Prior Year	\$3,085	\$26,670	\$19,819	\$2,500	\$0	\$0	\$0
Prior Year Adjustments	(16)	2,225	0	0	0	0	0
Adjusted Balance Forward	\$3,069	\$28,895	\$19,819	\$2,500	\$0	\$0	\$0
Receipts:							
Unemployment Insurance Tax	\$32,968	\$24,819	\$26,500	\$27,800	\$29,200	\$30,600	\$32,100
Interest on Investments	2,945	1,526	1,250	900	800	820	860
Other	240	2,000	0	. 0	0	0	0
Net Receipts	\$36,153	\$28,345	\$27,750	\$28,700	\$30,000	\$31,420	\$32,960
Transfers From Other Funds:							
General Fund	0	16,000	1,158	1,069	0	0	0
Special Revenue Fund	39,399	3,389	6,853	6,114	2,000	2,000	2,000
Total Transfers From Other Funds	\$39,399	\$19,389	\$8,011	\$7,183	\$2,000	\$2,000	\$2,000
Total Resources Available	\$78,621	\$76,629	\$55,580	\$38,383	\$32,000	\$33,420	\$34,960
Actual & Estimated Uses							
Expenditures:							
Economic Development:	44,940	46,078	42,455	28,755	22,372	24,700	26,240
Trade & Economic Develop, Dept of Economic Security, Dept of	5,938	9,993	9,670	8,720	8,720	8,720	8,720
Labor & Industry, Department of	832	739	955	908	908	0	0
Total Expenditures	\$51,710	\$56,810	\$53,080	\$38,383	\$32,000	\$33,420	\$34,960
Transfers to Other Funds:					•	·	* ^
Special Revenue Fund	\$241	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses	\$51,951	\$56,810	\$53,080	\$38,383	\$32,000	\$33,420	\$34,960
			£0 500	\$0	\$0	\$0	\$0
Balance Forward	\$26,670	\$19,819	\$2,500	<u>۵</u> ۵			<u>~~</u>

MUNICIPAL STATE AID STREET FUND (\$ in Thousands)

Actual & Estimated Resources	2005 F	Y 2006	FY 2007
			FY 2007
		\$175,542	\$184,030
Adjusted Balance Forward \$121 945 \$152 494	00	0	0
Receipts:	170,975	\$175,542	\$184,030
Interest on Investments 7,583 5,131 6,000 6,000 Other 0 0 0 0 0 0	6,500 0	7,000	7,500
Net Receipts \$7,583 \$5,131 \$6,000 \$6,000	\$6,500	0 \$7,000	0 \$7,500
Transfers From Other Funds:			
4,500 6,400 2,400	0 115,068 0	0 118,489	0 121,352
I otal Transfers From Other Funds \$113 504 \$111 027 0445 40		0	0
Total Resources Available			\$121,352
	292,543 \$	301,031	\$312,882
Actual & Estimated Uses Expenditures:			
Transportation & Public Safety: Transportation, Department of:			
1,701 1.932 2.242 2.000	14,661 2,340	114,661 2,340	114,661
Total Expenditures \$89,548 \$111,047 \$114,469 \$114,582 \$1			2,340 \$117,001
Total Uses \$89,548 \$111,047 \$114,469 \$114,582 \$1		117,001	\$117,001
	75,542 \$1	184,030	\$195,881
Reserved for Approp Carried Forward 153,484 159,505 166,230 170,975 17	75,542 1	84,030	195,881
Budgetary Balance \$0 \$0 \$0 \$0	\$0	\$0	195,661 \$0

Pag. 3

COUNTY STATE AID HIGHWAY FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources Balance Forward From Prior Year Prior Year Adjustments	\$281,254 0	\$322,829 0	\$360,167 0	\$374,925 0	\$383,149 0	\$389,791 0	\$410,459 0
Adjusted Balance Forward	\$281,254	\$322,829	\$360,167	\$374,925	\$383,149	\$389,791	\$410,459
Receipts: Interest on Investments Other	17,672 0	11,391 0	12,000 0	13,000 0	14,000 0	15,000 0	16,000 0
Net Receipts	\$17,672	\$11,391	\$12,000	\$13,000	\$14,000	\$15,000	\$16,000
Transfers From Other Funds: General Fund Highway User Tax Dist Fund	23,800 391,377	0 401,097	0 429,407	0 431,438	0 438,065	0 451,091	0 461,989
Total Resources Available	\$714,103	\$735,317	\$801,574	\$819,363	\$835,214	\$855,882	\$888,448
Actual & Estimated Uses Expenditures: Transportation & Public Safety: Transportation, Department of: Grants to Local Governments Administrative Costs	376,616 5,158	362,814 5,936	415,713 8,536	427,490 8,724	436,515 8,908	436,515 8,908	436,515 8,908
Total Expenditures	\$381,774	\$368,750	\$424,249	\$436,214	\$445,423	\$445,423	\$445,423
Transfers to Other Funds: Municipal State Aid Highway Fund Trunk Highway Fund	4,500 5,000	6,400 0	2,400 0	0 0	0	0 0	0 0
Total Transfers to Other Funds	\$9,500	\$6,400	\$2,400	\$0	\$0	\$0	\$0
Total Uses	\$391,274	\$375,150	\$426,649	\$436,214	\$445,423	\$445,423	\$445,423
Balance Before Reserves	\$322,829	\$360,167	\$374,925	\$383,149	\$389,791	\$410,459	\$443,025
Reserved for Approp Carried Forward	322,829	360,167	374,925	383,149	389,791	410,459	443,025
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRUNK HIGHWAY FUND (\$ in Thousands)

						+ 1,0 +0,01 0	¥1,400,320
Total Resources Available	\$1,561,813	\$1,292,556	\$1,721,713	\$1,329,531	\$1,343,935	\$1,348,379	\$1,408,326
Total Transfers	\$719,547	\$732,501	\$783,344	\$787,018	\$799,007	\$822,581	\$842,298
Total Transfers		1,070	1,070	1,070	1,070	1,070	1,070
Plant Management Fund	986	725,795	777,024	780,698	792,687	816,261	835,978
Hwy Users Tax Distribution Fund	708,207	610	610	610	610	610	610
HUTD Reimbursement	5,000 610	0	0	0	0	0	4,040
Transfers from Other Funds: General Fund Reimbursement County State Aid Highway Fund	4,744 5,000	5,026	4,640	4,640	4,640	4,640	4,640
	\$575,925	\$391,675	\$733,775	\$381,404	\$382,612	\$383,858	\$385,144
Net Receipts	2,260	0	0	0	0	0	0
Revenue Refunds	\$578,185	\$391,675	\$733,775	\$381,404	\$382,612	\$383,858	\$385,144
Total Receipts			0	0	0		0
Bond Sale Proceeds	100,100	29,057 0	63,688	31,977	32,215	32,458	32,708
Other Income	35,586	11,756	6,000	6,300	6,615	6,946	7,293
Investment Income	31,969 19,043	31,472	32,087	32,127	32,782	33,454	34,143
Federal Grants Departmental Earnings	391,487	319,390	632,000	311,000	311,000	311,000	311,000
Receipts:			+=01,004	φισι,το9	\$162,316	\$141,940	\$180,884
Adjusted Balance Forward	\$266,341	\$168,380	\$204,594	\$161,109		0	0
Actual & Estimated Resources Balance Forward From Prior Year Prior Year Adjustments	\$238,676 27,665	\$186,275 (17,895)	\$204,594 0	\$161,109 0	\$162,316 0	\$141,940	\$180,884
	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
	Actual	Closing	11-02 Fcst	11-02 Fcst	11-02 Fcst	11-02 Fcst	11-02 Fcst

TRUNK HIGHWAY FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Uses							
Expenditures:						•	
Education Finance	21	0	0	0	0	0	0
Dept of Children, Families & Learning	21	0	v	-			
Economic Development:							
Trade & Economic Development	3	0	0	0	0	0	0
Transportation & Public Safety:			4 450 075	4 004 405	1,061,130	1,061,341	1,062,017
Transportation, Department of	1,259,220	995,318	1,453,275	1,061,165 94,917	94,912	94,912	94,912
Public Safety, Dept of (Transp)	85,642	85,045	96,585				
Subtotal-Transportation	\$1,344,862	\$1,080,363	\$1,549,860	\$1,156,082	\$1,156,042	\$1,156,253	\$1,156,929
State Government:							
Legisl-Miss River Parkway Comm	0	0	0	0	0	0	0
Finance Non-Operating	100	0	0	0	0	0	0
Tort Claims	0	90	1,510	600	600	600	600
Contingent Accounts	0	0	400	200	200	200	200
Subtotal-State Government	\$100	\$90	\$1,910	\$800	\$800	\$800	\$800
Capital Expenditures:							
Transportation, Department of	24,035	0	0	0	34,500	0	34,000
Total Expenditures	\$1,369,021	\$1,080,453	\$1,551,770	\$1,156,882	\$1,191,342	\$1,157,053	\$1,191,729
Transfers to Other Funds:			^	0	0	0	0
General Fund	155	0	0	0	0	0	õ
Special Revenue Fund	0	49 11	0 11	11	11	11	11
State Airports Fund	11	7,449	8,823	10,322	10,642	10,431	9,755
Debt Service Fund	6,351						\$9,766
Total Transfers	\$6,517	\$7,509	\$8,834	\$10,333	\$10,653	\$10,442	\$9,700
Total Uses	\$1,375,538	\$1,087,962	\$1,560,604	\$1,167,215	\$1,201,995	\$1,167,495	\$1,201,495
Budgetary Balance	186,275	204,594	161,109	162,316	141,940	180,884	206,831

HIGHWAY USER TAX DISTRIBUTION FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources Balance Forward From Prior Year Prior Year Adjustments Adjusted Balance Forward	\$1,509 	\$11	\$27,283 0	\$0 0	\$0 0	\$0 0	\$0 0
Receipts:	φ2,200	\$23	\$27,283	\$0	\$0	\$0	\$0
Motor Vehicle License Tax Motor Vehicle Sales Tax Gasoline and Special Fuels Taxes Departmental Earnings Investment Income Other Income	497,527 0 639,056 6,717 2,160 1,185	473,232 189,436 619,147 8,276 1,670 1,460	487,617 191,456 640,362 8,532 1,380 1,506	503,524 197,152 651,195 8,746 1,450 1,543	519,947 190,816 662,221 8,964 1,521 1,582	536,902 202,560 673,444 9,189 1,598	554,408 207,008 684,867 9,418 1,677
Total Receipts	\$1,146,645	\$1,293,221	\$1,330,853	\$1,363,610	\$1,385,051	<u> </u>	<u>1,662</u> \$1,459,040
Revenue Refunds-Gas Taxes Revenue Refunds-License Tax Net Receipts	31,506 42,973	0	0	0	0 0	0	0
·	\$1,072,166	\$1,293,221	\$1,330,853	\$1,363,610	\$1,385,051	\$1,425,315	\$1,459,040
Transfers from Other Funds: General Fund	\$161,529	\$0	\$0	\$0	\$0	\$0	\$0
Total Resources Available	\$1,235,945	\$1,293,244	\$1,358,136	\$1,363,610	\$1,385,051	\$1,425,315	\$1,459,040

Pag. .7

HIGHWAY USER TAX DISTRIBUTION FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Uses							
Expenditures:							
Transportation & Public Safety:	590	410	504	504	504	504	504
Transportation, Department of	15,089	15,180	18,590	18.048	18,891	18,891	18,891
Public Safety, Department of						\$19,395	\$19,395
Subtotal-Transportation	\$15,679	\$15,590	\$19,094	\$18,552	\$19,395	\$19,595	φ19,090
State Government:		4.000	0.574	2,238	2,238	2,238	2,238
Revenue, Department of	2,219	1,999	2,571 250	2,236	125	125	125
Contingent Accounts	0	0		in the second			
Subtotal-State Government	\$2,219	\$1,999	\$2,821	\$2,363	\$2,363	\$2,363	\$2,363
Total Expenditures	\$17,898	\$17,589	\$21,915	\$20,915	\$21,758	\$21,758	\$21,758
Transfers to Other Funds:			740	740	716	716	716
General Fund	716	716	. 716	716	15,384	15,614	15,848
Natural Resources Fund	13,621	13,908	14,932	15,156 750	763	776	789
Special Revenue Fund	701	709	738 610	610	610	610	610
Reimburse Trans to Trunk Hwy Fund	610	610	610	010	. 010	010	0.00
Formula Distribution:	400.004	105,537	112,794	113,327	115,068	118,489	121,352
Municipal State Aid Street Fund	102,804	401.097	429,407	431,438	438,065	451,091	461,989
County State Aid Fund	391,377	725,795	777,024	780,698	792,687	816,261	835,978
Trunk Highway Fund	708,207						\$1,437,282
Total Transfers	\$1,218,036	\$1,248,372	\$1,336,221	\$1,342,695	\$1,363,293	\$1,403,557	φ1,437,202
Total Uses	\$1,235,934	\$1,265,961	\$1,358,136	\$1,363,610	\$1,385,051	\$1,425,315	\$1,459,040
Balance Forward	\$11	\$27,283	\$0	\$0	\$0	\$0	\$0

Page 48

FEDERAL FUNDS (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst
Actual & Estimated Resources							FY 2007
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	
Receipts:						φU	\$0
Grant-In-Aid from U.S. Government	3,790,077	4,399,597	5,006,248	5,076,704	5,284,218	5,506,503	5,670,420
Transfers from Other Funds:						0,000,000	3,070,420
Special Revenue Fund	25	0	_				
Federal TANF Reserve Fund	74,830	0 45,194	0	0	0	0	0
Total Transfers			46,743	29,918	25,433	17,700	17,700
	\$74,855	\$45,194	\$46,743	\$29,918	\$25,433	\$17,700	\$17,700
Total Resources Available	\$3,864,932	\$4,444,791	\$5,052,991	\$5,106,622	\$5,309,651	\$5,524,203	\$5,688,120
Actual & Estimated Uses						· · · · · · · · · · · · · · · · · · ·	
Expenditures:	1. State 1.						
K-12 Education:							
K-12 Education Aids	\$384,117	101 500					
Minn State Academies	4304,117 228	424,580	\$547,933	\$526,139	\$524,989	\$515,095	\$515,095
Perpich Center for Arts Education	220	207	208	208	208	207	207
Subtotal-K-12 Education		1	2	2	2	2	207
	\$384,353	\$424,788	\$548,143	\$526,349	\$525,199	\$515,304	
Family & Early Childhood Education:					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ψ010,004	\$515,304
Family & Early Childhood Education	160,580	141,704	183,308	171,580	166,972	164,029	164.000
Higher Education:						104,02.5	164,029
Higher Education Services Office MN State Colleges & Universities	3,453 38,152	3,909 0	4,397 0	4,397	4,397	4,397	4,397
Subtotal-Higher Education	\$41,605			0	0	0	0
	φ 4 1,005	\$3,909	\$4,397	\$4,397	\$4,397	\$4,397	\$4,397
Health, Human Svcs & Corrections:	1					. ,	¢1,007
Human Services, Department of	2,542,785	2,924,666	2 270 004	0.100.0.1			
Health, Department of	113,537	127,991	3,270,081 153,472	3,498,819	3,723,215	3,973,891	4,141,555
Veterans Home Board	80	245	340	146,119	146,030	147,375	145,887
Ombudsperson for Families	21	0	340 0	275	308	308	308
Emergency Medical Svs Reg Bd	330	224	248	· 0 199	0	0	0
Board of Public Defense	158	79	48	40	199	199	199
Corrections, Department of	5,198	14,681	12,311	40 10,991	40 5.077	40	40
Subtotal-Health, Human Svcs & Corrections	\$2,662,109	\$3,067,886	\$3,436,500			3,012	2,683
			<i>40,400,000</i>	\$3,656,443	\$3,874,869	\$4,124,825	\$4,290,672

Pas J

FEDERAL FUNDS (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Environment & Agriculture Bill:							
Pollution Control Agency	17,681	20,147	31,899	19,226	20,706	20,336	18,430
Office of Environmental Asst	42	377	150	0	0	0	0
Zoological Garden	0	0	56	. 56	0	0	0
Natural Resources, Dept of	6,694	6,262	16,146	13,249	12,807	11,632	11,692
Water & Soil Resources Board	265	653	84	0	0	0	0
Agriculture, Department of	1,467	3,220	4,153	7,060	6,786	2,938	2,866
Animal Health, Board of	189	78	530	1,094	1,294	1,294	1,294
Subtotal-Env & Agriculture Bill	\$26,338	\$30,737	\$53,018	\$40,685	\$41,593	\$36,200	\$34,282
Economic Development:							
Trade and Economic Develop	42,635	46,784	82,176	41,094	40,955	39,544	39,394
Economic Security, Dept of	262,754	251,534	199,462	200,009	196,311	197,307	197,307
Commerce, Department of	823	14,333	90,478	91,820	91,410	91,410	91,410
Labor and Industry, Department of	4,394	4,979	5,033	5,065	5,211	5,362	5,516
Public Service, Department of	. 1	0	0	0	0	0	0
Historical Society	290	305	303	303	303	303	303
Council on Asian-Pacific Minn	0	1	0	0	0	0	0
Council on Indian Affairs	57	67	68	60	60	60	60
Subtotal-Economic Development	\$310,954	\$318,003	\$377,520	\$338,351	\$334,250	\$333,986	\$333,990
Transportation & Public Safety:							
Transportation & Public Salety. Transportation, Department of	182,554	241,558	265,986	232,343	231,264	230,744	230,744
Public Safety, Department of	58,027	123,337	114,138	71,917	66,495	50,676	50,676
Supreme Court	2,488	3,261	2,754	2,524	2,524	2,524	2,524
District Courts	2,400	105	157	111	111	111	111
Subtotal-Transportation & Public Safety	\$243,069	\$368,261	\$383,035	\$306,895	\$300,394	\$284,055	\$284,055
State Government:	0	8	17	0	0	0	0
Legislature	1,083	1,087	1,373	1,294	1,336	1,136	1,136
Attorney General, Office of	110	49	306	55	0	0	0
Office of Strategic Planning	1,704	1,477	1,726	1,605	1,617	1,454	1,438
Administration, Department of	4,078	3,915	4,057	4,057	4,057	4,057	4,057
Finance Non-Operating	4,078	0,515	4,007 0	0	0	0	. 0
Revenue, Department of	16,112	23,859	45,104	45,400	45,456	45,249	45,249
Military Affairs, Department of	350	543	829	626	626	626	626
Arts Board	3,600	. 0	025	0	0	0	0
Veterans Affairs, Department of		·····			\$53,092	\$52,522	\$52,506
Subtotal-State Government	\$27,037	\$30,938	\$53,412	\$53,037			
Total Expenditures	\$3,856,045	\$4,386,226	\$5,039,333	\$5,097,737	\$5,300,766	\$5,515,318	\$5,679,235

FEDERAL FUNDS (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Transfers to Other Funds: Minnesota Technology Fund General Fund MnSCU Enterprise Fund State Government Special Rev Fund Special Revenue Fund Agricultural Fund Debt Service Fund	2,163 801 0 5,923 0 0	2,065 2,605 41,990 183 11,495 23 204	2,000 887 0 0 10,771 0 0	2,000 885 0 6,000 0	2,000 885 0 6,000 0	2,000 885 0 6,000 0	2,000 885 0 6,000 0
Total Transfers	\$8,887	\$58,565	\$13,658	\$8,885	\$8,885	\$8,885	0
Total Uses Balance Forward	\$3,864,932	\$4,444,791	\$5,052,991	\$5,106,622	\$5,309,651	\$5,524,203	\$5,688,120
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEDERAL TANF RESERVE FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources Balance Forward From Prior Year	\$207,496	\$178,470	\$126,668	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$207,496	\$178,470	\$126,668	\$0	\$0	\$0	\$0
Receipts: Federal Block Grant	\$271,462	\$270,054	\$267,910	\$267,161	\$267,161	\$267,161	\$267,161
Total Receipts	\$271,462	\$270,054	\$267,910	\$267,161	\$267,161	\$267,161	\$267,161
Total Resources Available	\$478,958	\$448,524	\$394,578	\$267,161	\$267,161	\$267,161	\$267,161
Actual & Estimated Uses							
Expenditures: Family & Early Childhood Education: Dept of Children, Families & Learning	1,811	3,015	4,684	. 0	0	0	0
Health, Human Services & Corrections:	407 004	231,444	274,253	209,086	214,198	222,136	222,356
Human Services, Department of Health Department	167,281 2,866	231,444 5,971	26,029	9,000	9,000	9,000	9,000
Subtotal-Health, Human Svcs & Corrections	170,147	237,415	300,282	218,086	223,198	231,136	231,356
Economic Development:	<u> </u>	774	6,476	750	750	750	750
Trade and Economic Develop	0 363	774 6,066	5,927	0	0	0	0
Economic Security, Dept of Housing Finance Agency	3,243	125	125	0	0	0	0
Subtotal-Economic Development	3,606	6,965	12,528	750	750	750	750
Expenditures Over/(Under) Closing	0	9	0	0	0	0	0
Total Expenditures	\$175,564	\$247,404	\$317,494	\$218,836	\$223,948	\$231,886	\$232,106
		<u>,,,,</u>					
Transfers to Other Funds: General Fund	50.094	29,258	30,341	18,407	17,780	17,575	17,355
Federal Fund	74,830	45,194	46,743	29,918	25,433	17,700	17,700
Total Uses	\$300,488	\$321,856	\$394,578	\$267,161	\$267,161	\$267,161	\$267,161
Batance Forward	\$178,470	\$126,668	\$0	\$0	\$0	\$0	\$0

Page 52

WORKERS COMPENSATION - SPECIAL FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources						112000	FT 2007
Balance Forward From Prior Year Prior Year Adjustments	\$38,760 38	\$317,766 23	\$275,499 25	\$8,061 25	\$8,635 25	\$12,689	\$15,771
Adjusted Balance Forward	\$38,798	\$317,789	\$275,524	\$8,086	\$8,660	25	25
Receipts:				\$0,000	40,000	\$12,714	\$15,796
Departmental Earnings							
Investment Income	\$3,746	\$653	\$661	\$711	\$756	\$756	0750
Assessments	21,108	11,208	11,205	1,205	1,205		\$756
	85,986	76,793	122,843	109,243		1,205	1,205
Transfer from Assigned Risk Plan Other	325,000	0	0	105,245	110,943	108,043	104,543
	2,754	4,709	4,682	4,682	0	0	0
Net Receipts	\$438,594				4,682	4,682	4,682
	φ+30,034 	\$93,363	\$139,391	\$115,841	\$117,586	\$114,686	\$111,186
Total Resources Available	\$477,392	\$411,152	\$414,915	\$123,927	\$126,246	\$127,400	\$126,982
Actual & Estimated Uses							<i><i>w</i>120,302</i>
Expenditures:							
Economic Development:							
Commerce, Dept of	593	578	636	835			
Labor and Industry, Dept of	150,502	126,595	145,916		835	835	835
Workers Comp Court of Appeals	1,468	1,394		104,633	102,898	100,970	99,148
	1,100	1,394	1,793	1,618	1,618	1,618	1,618
State Government:							.,
Administrative Hearings	7,063	7 000					
Finance, Dept of (Contingent)		7,086	8,309	8,106	8,106	8,106	8,106
	0	. 0	200	100	100	100	100
Subtotal-State Government	\$7,063	\$7,086	\$8,509	\$8,206	\$8,206	\$8,206	
Total Eveneradity					+-,	φ0,200	\$8,206
Total Expenditures	\$159,626	\$135,653	\$156,854	\$115,292	\$113,557	\$111,629	\$109,807
Transfers to Other Funds:					,	¥111,020	φ109,007
General Fund	•						
	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
Total Uses	\$159,626	£425.050	.				
	ψ I J9,040	\$135,653	\$406,854	\$115,292	\$113,557	\$111,629	\$109,807
Balance Forward	\$317,766	\$275,499	\$8,061	\$8,635	\$12,689	\$15,771	\$47.475
						φ13,//I	\$17,175

ENVIRONMENTAL FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources Balance Forward From Prior Year Prior Year Adjustments	\$16,454 566	\$12,193 325	\$15,287 0	\$5,406 0	\$3,282 0	(\$1,132) 0	(\$5,626) 0
Adjusted Balance Forward	\$17,020	\$12,518	\$15,287	\$5,406	\$3,282	(\$1,132)	(\$5,626)
Receipts: Taxes Departmental Earnings Investment Income Other	4,462 20,485 1,104 2,445	4,202 21,446 608 2,097	4,500 21,939 280 2,436	4,500 22,735 184 2,535	2,500 22,406 131 2,535	2,500 22,053 144 2,535	2,500 21,768 157 2,535
Total Receipts	\$28,496	\$28,353	\$29,155	\$29,954	\$27,572	\$27,232	\$26,960
Revenue Refunds	304	94	200	200	0	0	0
Net Receipts	\$28,192	\$28,259	\$28,955	\$29,754	\$27,572	\$27,232	\$26,960
Transfers from Other Funds: Solid Waste Fund	621	4,542	1,671	1,235	1,235	200	200
Total Resources Available	\$45,833	\$45,319	\$45,913	\$36,395	\$32,089	\$26,300	\$21,534

 $g_{1} \in f_{1}$

December 4, 2002

 $P_{\mathcal{T},i}$

ENVIRONMENTAL FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst
Actual & Estimated Uses Expenditures:						112000	FY 2007
Environment & Agriculture: Pollution Control Agency Office of Environmental Asst Natural Resources, Dept of Agriculture, Department of	25,594 4,222 0 760	23,549 3,688 26 603	32,675 3,169 719 1,666	25,475 3,482 1,110 853	24,781 3,482 1,989 853	25,475 3,482 0 853	25,475 3,482 0 853
Subtotal-Env & Agriculture	\$30,576	\$27,866	\$38,229	\$30,920	\$31,105	\$29,810	\$29,810
Economic Development: Trade and Econ Develop, Dept of	700	700	700	700	700	700	700
Transportation & Public Safety: Public Safety, Department of	46	43	53	49	49	49	49
State Government: Attorney General, Office of Office of Strategic Planning Revenue, Department of	61 0 192	52 75 133	235 0 261	145 0 201	145 0	145 0	145 0
Subtotal-State Government	\$253	\$260	\$496	\$346	<u>111</u> \$256	<u>111</u> \$256	<u>111</u> \$256
Total Expenditures Transfers to Other Funds:	\$31,575	\$28,869	\$39,478	\$32,015	\$32,110	\$30,815	\$30,815
General Fund	2,065	1,163	1,029	1,098	1,111	1,111	1,111
Total Uses	\$33,640	\$30,032	\$40,507	\$33,113	\$33,221	\$31,926	\$31,926
Balance Before Reserves	\$12,193	\$15,287	\$5,406	\$3,282	(\$1,132)	(\$5,626)	(\$10,392)
Reserves	4,254	4,495	4,783	5,111	5,451	5,804	6,169
Budgetary Balance	\$7,939	\$10,792	\$623	(\$1,829)	(\$6,583)	(\$11,430)	(\$16,561)

METROPOLITAN AREA TRANSIT FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources Balance Forward From Prior Year Prior Year Adjustments	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts: Motor Vehicle Sales Tax	0	0	122,652	126,301	122,242	129,765	132,615
Total Resources Available	\$0	\$0	\$122,652	\$126,301	\$122,242	\$129,765	\$132,615
<u>Actual & Estimated Uses</u> Expenditures: Transportation & Public Safety: Metropolitan Council	0	0	122,652	126,301	122,242	129,765	132,615
Total Expenditures	\$0	\$0	\$122,652	\$126,301	\$122,242	\$129,765	\$132,615
Total Uses	\$0	\$0	\$122,652	\$126,301	\$122,242	\$129,765	\$132,615
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0_

GREATER MINNESOTA TRANSIT FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>Actual & Estimated Resources</u> Balance Forward From Prior Year Prior Year Adjustments	\$0	\$0 0	\$0 0	\$604 0	\$1,041 0	\$1,231	\$1,880
Adjusted Balance Forward	\$0	\$0	\$0	\$604	\$1,041	\$1,231	
Receipts: Motor Vehicle Sales Tax	0	0	7,479	7,701	7,454	7,913	\$1,880 8,086
Total Resources Available	\$0	\$0	\$7,479	\$8,305	\$8,495	\$9,144	\$9,966
Actual & Estimated Uses Expenditures: Transportation & Public Safety: Transportation, Dept of	0	0	6,875	7,264	7.004		
Total Expenditures	\$0	\$0	\$6,875	\$7,264	7,264 \$7,264	7,264 \$7,264	7,264 \$7,264
Total Uses	\$0	\$0	\$6,875	\$7,264	\$7,264	\$7,264	\$7,264
Balance Forward	\$0	\$0	\$604	\$1,041	\$1,231	\$1,880	\$2,702

METRO LANDFILL CONTINGENCY FUND

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>Actual & Estimated Resources</u> Balance Forward From Prior Year Prior Year Adjustments	\$3,028 9	\$4,221 0	\$13,445 0	\$14,168 0	\$9,983 0	\$11,046 0	\$12,148 0
Adjusted Balance Forward	\$3,037	\$4,221	\$13,445	\$14,168	\$9,983	\$11,046	\$12,148
Receipts: Solid Waste Disposal Tax Investment Income Other	965 206 13	886 440 0	700 273 0	700 515 0	700 363 0	700 402 0	700 442 0
Net Receipts	\$1,184	\$1,326	\$973	\$1,215	\$1,063	\$1,102	\$1,142
Transfers From Other Funds: Solid Waste Landfill Fund	0	9,525	0	0	0	0	0
Total Resources Available	\$4,221	\$15,072	\$14,418	\$15,383	\$11,046	\$12,148	\$13,290
	· · · · · · · · · · · · · · · · · · ·					-	
<u>Actual & Estimated Uses</u> Expenditures: Environment & Agriculture Bill: Pollution Control Agency	0	1,627	250	5,400	0	0	0
Total Expenditures	\$0	\$1,627	\$250	\$5,400	\$0	\$0	\$0
Total Uses	\$0	\$1,627	\$250	\$5,400	\$0	\$0	\$0
Balance Before Reserves	\$4,221	\$13,445	\$14,168	\$9,983	\$11,046	\$12,148	\$13,290
Reserves	4,221	13,445	14,168	9,983	11,046	12,148	13,290
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CLOSED LANDFILL INVESTMENT FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources Balance Forward From Prior Year Prior Year Adjustments	\$5,475	\$10,904 0	\$16,657 0	\$15,544 0	\$16,864 0	\$18,296	\$19,850
Adjusted Balance Forward	\$5,475	\$10,904	\$16,657	\$15,544	\$16,864	0	00 \$19,850
Receipts: Investment Income Other Net Receipts	329 0	654 (1)	(6,212)	1,321	1,433 (1)	1,555 (1)	1,687
Net Netelpis	\$329	\$653	(\$6,213)	\$1,320	\$1,432	\$1,554	(1) \$1,686
Transfers From Other Funds: Solid Waste Fund	5,100	5,100	5,100	0	0	0	0
Total Resources Available	\$10,904	\$16,657	\$15,544	\$16,864	\$18,296	\$19,850	\$21,536
Actual & Estimated Uses							
Actual & Estimated Uses							
Total Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	\$10,904	\$16,657	\$15,544	\$16,864	\$18,296	\$19,850	\$21,536
Reserves	10,904	16,657	15,544	16,864	18,296	19,850	21,536
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

1

Page 🧠

SOLID WASTE FUND

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>Actual & Estimated Resources</u> Balance Forward From Prior Year Prior Year Adjustments	\$63,537 447	\$88,875 886	\$75,768 0	\$58,912 0	\$33,730 0	\$26,848 0	\$30,630 0
Adjusted Balance Forward	\$63,984	\$89,761	\$75,768	\$58,912	\$33,730	\$26,848	\$30,630
Receipts:							
Solid Waste Disposal Tax	\$27,058	\$27,739	\$28,478	\$29,233	\$30,148	\$31,024	\$31,873
Investment Income	4,031	2,737	1,540	2,143	1,227 5	977 5	1,114 5
Other	21,076	7,833	5,611	5			
Net Receipts	\$52,165	\$38,309	\$35,629	\$31,381	\$31,380	\$32,006	\$32,992
Total Resources Available	\$116,149	\$128,070	\$111,397	\$90,293	\$65,110	\$58,854	\$63,622
Actual & Estimated Uses Expenditures:				-			
Health, Human Svcs & Corrections:		450	0.40	200	200	200	200
Health, Department of	213	158	242	200	200	200	200
Environment & Agriculture:		04.040	07.040	45,803	27,502	25,999	21,099
PCA-Landfill Cleanup	20,700	24,816 6,000	27,848 16,500	8,541	8,541	1,041	1,041
Office of Environmental Asst Natural Resources, Dept of	0 100	100	10,500	100	100	100	100
Subtotal-Environment & Agriculture	20,800	30,916	44,448	54,444	36,143	27,140	22,240
State Government:				104	404	484	484
Attorney General	282	164	796	484	484	484 200	200
Revenue, Department of	258	172	228	200	200		1
Subtotal-State Government	540	336	1,024	684	684	684	68 4
Total Expenditures	\$21,553	\$31,410	\$45,714	\$55,328	\$37,027	\$28,024	\$23,124
Transfers to Other Funds:							
General Fund	0	1,725	0	0	0	0	0
Metro Landfill Contingency Trust Fund	0	9,525	0	0	0	0 200	0 200
Environmental Fund	621	4,542	1,671	1,235	1,235	200	200
Closed Landfill Investment Fund	5,100	5,100	5,100	0	. 0	0	
Total Uses	\$27,274	\$52,302	\$52,485	\$56,563	\$38,262	\$28,224	\$23,324
Balance Before Reserves	\$88,875	\$75,768	\$58,912	\$33,730	\$26,848	\$30,630	\$40,298
Reserves	15,700	15,700	15,700	15,700	15,700	15,700	15,700
Budgetary Balance	\$73,175	\$60,068	\$43,212	\$18,030	\$11,148	\$14,930	\$24,598
Duugetary Datance	+,						

MAXIMUM EFFORT SCHOOL LOAN FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst
<u>Actual & Estimated Resources</u> Balance Forward From Prior Year Prior Year Adjustments	\$0 0	\$0 0	\$37,873 0	\$19,378 0	\$15,055	\$14,465	FY 2007 \$13,875
Adjusted Balance Forward	\$0	\$0	\$37,873		0	0	0
Receipts: Investment Income	71			\$19,378	\$15,055	\$14,465	\$13,875
Other	1,562	9 38,901	10 900	10 900	10 900	10 900	10 900
Net Receipts	\$1,633	\$38,910	\$910	\$910	\$910	\$910	\$910
Total Resources Available	\$1,633	\$38,910	\$38,783	\$20,288	\$15,965	\$15,375	\$14,785
Actual & Estimated Uses							
Transfers to Other Funds: Debt Service Fund	1,633	1,037	19,405	5,233	1,500	1,500	. 1,500
Total Uses	\$1,633	\$1,037	\$19,405	\$5,233	\$1,500	\$1,500	\$1,500
Balance Forward	\$0	\$37,873	\$19,378	\$15,055	\$14,465	\$13,875	\$13,285

MEDICAL EDUCATION ENDOWMENT & EXPENDABLE TRUST FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$4,679	\$9,965	\$507,790	\$594,816	\$617,140	\$642,320	\$657,685
Prior Year Adjustments	0	(1)	0	0	0	0	0
Tobacco Med Educ Endowment Fund Bal	0	334,689	0		,		
Adjusted Balance Forward	\$4,679	\$344,653	\$507,790	\$594,816	\$617,140	\$642,320	\$657,685
Receipts:						TO 040	27.007
Federal Grants	41,382	54,871	73,509	78,143	77,394	76,946	77,397
Investment Income	0	4,313	19,075	22,321	22,763	23,212	23,814
Other	0	(45,837)	(30,490)	22,325	25,180	15,365	12,777
Net Receipts	\$41,382	\$13,347	\$62,094	\$122,789	\$125,337	\$115,523	\$113,988
Transfers From Other Funds:							
Tobacco Settlement Fund	0	221,264	117,516	0	0	0	0
Tobacco Use Prevention Endowment	0	2,397	0	0	0	0	0
Medical Education Endowment Fund	10,849	0	0	0	0	0	0
Total Transfers From Other Funds	10,849	223,661	117,516	0	0	0	0
Total Resources Available	\$56,910	\$581,661	\$687,400	\$717,605	\$742,477	\$757,843	\$771,673
<u>Actual & Estimated Uses</u> Expenditures: Higher Education: University of Minnesota	6,969	12,327	18,925	22,171	22,613	23,062	23,664
Health, Human Svcs & Corrections: Health, Dept of - Grants	31,565	48,919	60,205	64,390	64,015	63,791	64,016
Health, Dept of - Admin	0	150	150	150	150	150	150
Total Expenditures	\$38,534	\$61,396	\$79,280	\$86,711	\$86,778	\$87,003	\$87,830
Transfers to Other Funds: General Fund	\$8,411	\$12,475	\$13,304	\$13,754	\$13,379	\$13,155	\$13,381
Total Uses	\$46,945	\$73,871	\$92,584	\$100,465	\$100,157	\$100,158	\$101,211
Balance Before Reserves	<u>9,965</u>	507,790	594,816	617,140	642,320	657,685	670,462
Balance Before Reserves Reserves	<u>9</u> ,965 0	507,790 0	594,816 594,816	617,140	642,320 642,320	657,685 657,685	670,462 670,462

TOBACCO USE PREVENTION ENDOWMENT & EXPENDABLE TRUST FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources							112007
Balance Forward From Prior Year	\$1,392	\$702	\$496 404	.	_		
Prior Year Adjustments	25	φ/02 0	\$486,104. 0	\$450,994	\$466,061	\$485,107	\$496,383
Tobacco Use Prev Endowment Fund Bal	0	539,195	0	0	0	0	0
Adjusted Balance Forward	\$1,417	\$539,897	\$486,104	\$450,994	\$466,061	\$485,107	\$496,383
Receipts:				•		\$100,107	Ψ 4 90,303
Investment Income	0	01.010					
Other	· 0	21,313	26,960	24,305	22,550	23,303	24,255
Net Receipts		(53,091)	(35,110)	15,067	19,046	11,276	9,033
	\$0	(\$31,778)	(\$8,150)	\$39,372	\$41,596	\$34,579	\$33,288
Transfers From Other Funds:					1.1,000	ψ04,073	- 433,288
Tobacco Use Prevention Endowment	11 051	-					
	14,054	0	0	0	0	0	0
Total Transfers From Other Funds	14,054	0					U
		U	0	0	0	0	0
Total Resources Available	\$15,471	£500.440					
	Ψ1 3,4 71	\$508,119	\$477,954	\$490,366	\$507,657	\$519,686	\$529,671
		······································				·····	
Actual & Estimated Uses Expenditures:							
Health, Human Svcs & Corrections:							
Health, Dept of - Grants	44.440	10.0.5					
Health, Dept of - Admin	14,443 326	18,847	25,410	22,905	21,000	21,903	22,705
Total Expenditures		771	1,550	1,400	1,550	1,400	1,550
Total Expenditures	\$14,769	\$19,618	\$26,960	\$24,305	\$22,550		
Transfers to Other Funds:				,,	ψ22,000	\$23,303	\$24,255
Medical Education Endowment Fund							
and Endoarion Endowment I und	0	2,397	0	0	0	0	0
						Ũ	0
Total Uses							
	\$14,769	\$22,015	\$26,960	\$24,305	\$22,550	\$23,303	\$24,255
Balance Before Reserves	702	486,104	450.004	100.001			
			450,994	466,061	485,107	496,383	505,416
Reserves	0	0	450,994	466.004			
Budgeters, D. I.		, v	400,994	466,061	485,107	496,383	505,416
Budgetary Balance	\$702	\$486,104	\$0	\$0	\$0	\$0	
	· · · · · · · · · · · · · · · · · · ·			¥¥		<u> </u>	\$0

Page 💪

NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources Balance Forward From Prior Year	\$126,331	\$126,193	\$93,545	\$103,335	\$113,437	\$123,539	\$133,641
Prior Year Adjustments	1,123	(26,435)	0	0	0	0	0
Adjusted Balance Forward	\$127,454	\$99,758	\$93,545	\$103,335	\$113,437	\$123,539	\$133,641
Receipts:							0 400
Taconite Occupation Tax	2,036	2,024	2,124	2,100	2,100	2,100	2,100
Departmental Earnings	58	86	121	121	121	121	121
Investment Income	3,690	2,153	1,709	1,709	1,709	1,709	1,709
Other	1,349	819	1,027	1,027	1,027	1,027	1,027
Total Receipts	\$7,133	\$5,082	\$4,981	\$4,957	\$4,957	\$4,957	\$4,957
Transfers From Other Funds:							
General Fund	0	0	7,676	6,868	6,868	6,868	6,868
IRRRB Fund	0	1,272	0	0	0	0	0
Total Resources Available	\$134,587	\$106,112	\$106,202	\$115,160	\$125,262	\$135,364	\$145,466
<u>Actual & Estimated Uses</u> Expenditures: Economic Development: Iron Range Resources & Rehab Bd	8,394	12,567	2,867	1,723	1,723	1,723	1,723
Total Expenditures	\$8,394	\$12,567	\$2,867	\$1,723	\$1,723	\$1,723	\$1,723
Total Uses	\$8,394	\$12,567	\$2,867	\$1,723	\$1,723	\$1,723	\$1,723
Balance Forward	\$126,193	\$93,545	\$103,335	\$113,437	\$123,539	\$133,641	\$143,743

GIFT FUND (\$ in Thousands)

-	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$9,843	\$12,332	£14 CO7	AA TAA			
Prior Year Adjustments	77	ψ12,332 244	\$14,697	\$8,762	\$8,151	\$7,402	\$7,379
Adjusted Balance Forward	\$9,920		0	0	0	0	
Receipts:	\$9,92U	\$12,576	\$14,697	\$8,762	\$8,151	\$7,402	\$7,379
Federal Grants							\$, 1 , 0 , 0
Interest on Investments	\$0	\$12	\$0	\$0	\$0	\$0	
Gifts and Donations	755	423	320	304	300	298	\$0
Other	21,659	15,308	4,479	4,485	3,586	3,570	299
	(564)	799	54	22	22	22	3,571
Net Receipts	\$21,850	\$16,542	\$4,853	\$4,811	\$3,908	\$3,890	22
Transfers from Other Funds:							ψ0,00Ζ
Special Revenue Fund	0	40					
Agency Fund	24	16	25	. 0	0	0	0
Total Transfers		13	13	15	15	15	15
	\$24	\$29	\$38	\$15	\$15	\$15	\$15
Total Resources Available	\$31,794	\$29,147	\$19,588	\$13,588	\$12,074	\$11,307	\$11,286
Actual & Estimated Uses Expenditures:				:			
K-12 Education:							
K-12 Education Aids	837	1,455	070				
Minn State Academies	10	13	276	74	74	74	74
Perpich Center for Arts Education	1,555	13	12	12	12	12	12
Subtotal-K-12 Education			1,253	577	791	0	0
	\$2,402	\$1,617	\$1,541	\$663	\$877	\$86	\$86
Family & Early Childhood Education	176	0	0	0	0	0	0
Higher Education:					-	0	U
MN State Colleges & Univs	11,908	0	0	. 0	0		
Health Human Sura & O			Ĵ	0	0	0	0
Health, Human Svcs & Corrections:							
Human Services, Department of	109	32	88	150	61	05	
Health, Department of	152	92	167	26	26	95	50
Veterans Affairs-Nursing Homes Disability, Council on	678	621	808	600	20 600	26	26
Emergency Medical Svcs Bd	0	0	5	0	000	631	631
Emergency Medical Svcs Bd Board of Public Defense	0	0	13	2	2	0	0
Corrections, Department of	. 11	3	56	4	4	2	2
	27	72	44	23	23	4 23	4
Subtotal-Health, Human Svcs & Corrections	\$977	\$820	\$1,181	\$805	\$716	\$781	23
			-	+	ψητο	φ/01	\$736

Радь 💪

GIFT FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Environment & Agriculture:							
Office of Environmental Asst	31	138	54	52	52	52	52
Zoological Gardens	1,557	985	1,333	1,331	1,331	1,325	1,325
Natural Resources, Dept of	972	1,283	4,552	1,336	1,339	1,341	1,344
Agriculture, Department of	33	122	119	11			
Subtotal-Env & Agriculture	\$2,593	\$2,528	\$6,058	\$2,730	\$2,730	\$2,726	\$2,729
Economic Development:							
Trade & Economic Develop, Dept	0	5	11	0	0	0	0
Economic Security, Dept of	450	1,067	641	1,035	156	156	156
Commerce, Dept of	0	840	220	26	26	26	26
Mediation Services	Õ	0		0	0	0	0
Black Minnesotans Council	Õ	7	7	0	õ	Õ	Ő
Council for Chicano Latino Affairs	Ő	5	0	0 0	õ	õ	0
Asian Pacific MNs Council	19	27	30	2	2	2	2
Subtotal-Economic Development	\$469	\$1,951	\$910	\$1,063	\$184	\$184	\$184
Transportation & Public Safety:							
Public Safety, Department of	343	55	175	· 54	54	54	54
Supreme Court	64	40	44	39	41	83	39
Subtotal-Transportation & Public Safety	\$407	\$95	\$219	\$93	\$95	\$137	\$93
State Government:							
Legislature	8	37	59	0	0	0	0
Governor's Office	0	55	1	0	0	0	0
Bd of Govt Innovation	7	19	0	0	0	0	0
Administration, Department of	155	131	38	77	64	14	49
Arts Board	66	246	810	0	0	0	0
Veterans Affairs, Department of	0	11	9	6	6	0	0
Subtotal-State Government	\$236	\$499	\$917	\$83	\$70	\$14	\$49
Expenditures (Over)/Under Closing	156	(1)	0	0	0	0	0
Total Expenditures	\$19,324	\$7,509	\$10,826	\$5,437	\$4,672	\$3,928	\$3,877
Transfers to Other Funds:							
General Fund	1	17	0	0	0	0	0
MnSCU Enterprise Fund	0	6,916	0	0	0,	0	0
Special Revenue Fund	137	0	0	0	0	0	0
Agricultural Fund	0	8	0	0	0	0	0
Total Transfers	\$138	\$6,941	\$0	\$0	\$0	\$0	\$0
Total Uses	\$19,462	\$14,450	\$10,826	\$5,437	\$4,672	\$3,928	\$3,877
Balance Forward	\$12,332	\$14,697	\$8,762	\$8,151	\$7,402	\$7,379	\$7,409

ENDOWMENT FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year Prior Year Adjustments	\$324	\$188 0	\$60 0	\$60 0	\$62 0	\$64 0	\$66
Adjusted Balance Forward	\$325	\$188	\$60	\$60	\$62	<u>0</u>	0
Receipts:					40 2	Ψ04	φ 0 0
Investment Income	18	7		_			
Other	0	7 0	4	2 0	2	2	2
Total Receipts	\$18	\$7	<u>0</u>		0	0	0
		φ7	\$ 4	\$2	\$2	\$2	\$2
Total Resources Available	\$343	\$195	\$64	\$62	\$64	\$66	\$68
		_					++++
Actual & Estimated Uses Expenditures:							
K-12 Education:							
Minn State Academies	0	0	1	0	0	. 0	0
Higher Education:							
MN State Colleges & Univs	2	0	0	0	0	0	0
Health, Human Svcs & Corrections:							
Human Services, Department of	153	5		0	0	0	0
Total Expenditures	\$155	\$5	\$4	\$0	\$0	\$0	\$0
Transfers to Other Funds:					• -	<i>t</i> o	Ψΰ
MnSCU Enterprise Fund	0	130	0	<u>^</u>			
	.	100	U	0	0	0	0
Total Uses	\$155	\$135	\$4				
		<i></i>	ψ 4	\$0	\$0	\$0	\$0
Balance Forward	\$188	¢cc	4 00				
		\$60	\$60	\$62	\$64	\$66	\$68

Permanent Funds

ENDOWMENT & PERMANENT SCHOOL FUND (\$ in Thousands)

Actual Closing 11-02 Fcst 11-02 Fcst 11-02 Fcst 11-02 Fcst 11-02 Fcst FY 2001 FY 2002 FY 2003 FY 2004 FY 2005 FY 2006 FY 2007 Actual & Estimated Resources Balance Forward From Prior Year \$0 \$0 \$511,898 \$529,981 \$548,980 \$568,315 \$587,918 Prior Year Adjustments 0 0 0 0 0 0 0 Permanent School Fund Balance 0 499,085 0 0 0 0 0 Adjusted Balance Forward \$0 \$499,085 \$511,898 \$529,981 \$548,980 \$568,315 \$587,918 Receipts: Departmental Earnings 0 12.895 13,322 14.436 15,275 16,015 16,665 Interest on Investments 0 26,099 30,140 30,140 30,140 30,140 30.140 Other 0 1,182 1,008 695 695 695 695 **Total Receipts** \$0 \$40,176 \$44,470 \$45,271 \$46,110 \$46,850 \$47,500 Transfers from Other Funds: Permanent School Fund 24,053 0 0 0 0 0 0 **Total Resources Available** \$24,053 \$539,261 \$556.368 \$575,252 \$595,090 \$615,165 \$635,418 Actual & Estimated Uses Expenditures: K-12 Education: K-12 Education Aids \$24,053 \$21,368 \$19,282 \$19,634 \$19,986 \$20,338 \$20,689 Environment & Agriculture: Natural Resources, Dept of 0 46 647 48 19 19 19 **Total Expenditures** 24,053 21,414 19,929 19,682 20,005 20,357 20,708 Transfers to Other Funds: General Fund 0 5,949 6,458 6,590 6,770 6,890 6,990 **Total Uses** \$24,053 \$27,363 \$26,387 \$26,272 \$26,775 \$27,247 \$27,698 **Balance Before Reserves** 0 511,898 529,981 548,980 568,315 587,918 607,720 Reserves 0 511,898 529,981 548,980 568,315 587,918 607,720 **Budgetary Balance** \$0 \$0 \$0 \$0 \$0 \$0 \$0

December -+, 2002

Debt Service Fund

DEBT SERVICE FUND (\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year Prior Year Adjustments	\$293,708 0	\$310,851 0	\$315,283 0	\$307,091 0	\$285,501 0	\$284,423 0	\$294,984 0
Adjusted Balance Forward	\$293,708	\$310,851	\$315,283	\$307,091	\$285,501	\$284,423	\$294,984
Receipts:							
Investment Income	26,157	29,328	17,613	13,365	18,653	20,641	17,612
Agency Deposits	21,648	23,590	23,503	21,755	21,095	20,658	19,524
Other	481	479	480	478	476	474	472
Net Receipts	\$48,286	\$53,397	\$41,596	\$35,598	\$40,224	\$41,773	\$37,608
Transfers from Other Funds:					·		
General Fund	304,994	285,553	295,441	333,835	361,137	371,198	388,443
Natural Resources Fund	47	13	13	12	12	11	11
Special Revenue Fund	102	1,789	1,289	1,246	1,201	1,025	990
Agricultural Fund	40	39	41	40	39	36	35
Game and Fish Fund	21	15	14	14	14	8	3
Trunk Highway Fund	6,351	7,449	8,823	10,322	10,642	10,431	9,755
Federal Fund	0	204	. 0	0	0	0	0
Rural Farm Administration	7,880	9,960	13,750	8,807	11,311	14,753	9,868
Building Fund	2,287	5,872	1,965	1,714	1,553	1,552	1,421
Maximum Effort School Loan Fund	1.633	1,037	19,405	5,233	1,500	1,500	1,500
Total Transfers	\$323,355	\$311,931	\$340,741	\$361,223	\$387,409	\$400,514	\$412,026
Total Resources Available	\$665,349	\$676,179	\$697,620	\$703,912	\$713,134	\$726,710	\$744,618
				<u></u>	······································		
						т.	
Actual & Estimated Uses Expenditures:							
Bond Redemption	223,695	226,190	243,080	263,005	265,874	272,363	308,294
Bond Interest	130,703	134,606	147,414	155,406	162,837	159,363	164,414
Bond Expense	100	100	35	0	0	0	0
•				C440 444	\$428,711	\$431,726	\$472,708
Total Expenditures	\$354,498	\$360,896	\$390,529	\$418,411	Φ420,711	φ431,720	\$412,100
Total Uses	\$354,498	\$360,896	\$390,529	\$418,411	\$428,711	\$431,726	\$472,708
- · · · · · ·	****	604E 000	\$307,091	\$285,501	\$284,423	\$294,984	\$271,910
Balance Forward	\$310,851	\$315,283	\$307,091	#200,001	Ψ <u></u> 20 7 ,423	φ234,304	φ2, 1,010