# Consolidated Fund Statement

Budgetary Basis

## November 2005 Forecast

State of Minnesota
Department of Finance
November 30, 2005

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# Consolidated Fund Statement
## Revenues and Expenditures by Fund

| Fund # | Fund Name | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | | |
| | Balance Forward | 5,285,486 | 4,314,906 | 3,787,464 | 3,972,149 | 3,687,154 | 3,809,162 | 4,237,384 |
| | Prior Year Adjustments | 86,446 | 51,585 | 84,908 | 25,546 | 25,613 | 25,295 | 25,613 |
| | Adjusted Balance Forward | 5,371,932 | 4,366,491 | 3,872,372 | 3,997,695 | 3,712,767 | 3,834,457 | 4,262,997 |
| | Revenues: | | | | | | | |
| 010 | MINNESOTA TECHNOLOGY INC | 1,189 | 1,111 | 0 | 0 | 0 | 0 | 0 |
| 030 | ENVIRONMENT & NATURAL RES | 37,731 | 42,298 | 43,985 | 53,298 | 55,449 | 57,109 | 57,109 |
| 100 | GENERAL FUND | 12,629,377 | 13,315,418 | 14,297,919 | 15,065,831 | 15,402,948 | 15,971,815 | 16,820,450 |
| 130 | MINNESOTA RESOURCES | 7,868 | 100 | 78 | 30 | 0 | 0 | 0 |
| 150 | PETROLEUM TANK RELEASE | 27,613 | 26,109 | 26,818 | 25,693 | 26,071 | 32,921 | 32,921 |
| 170 | STATE GOVERNMENT SPECIAL REV | 71,371 | 80,477 | 84,869 | 114,402 | 114,402 | 114,402 | 114,402 |
| 180 | NATURAL RESOURCES | 30,574 | 35,515 | 41,089 | 50,464 | 51,559 | 47,213 | 48,998 |
| 190 | HEALTH CARE ACCESS | 232,940 | 297,445 | 439,418 | 472,162 | 513,303 | 549,232 | 587,769 |
| 200 | SPECIAL REVENUE | 441,273 | 490,481 | 526,830 | 579,419 | 550,037 | 549,491 | 550,883 |
| 208 | AGRICULTURAL FUND | 19,498 | 19,693 | 19,005 | 20,467 | 20,521 | 20,521 | 20,521 |
| 210 | ENDOWMENT SCHOOL | 41,213 | 39,637 | 45,971 | 42,276 | 42,702 | 42,377 | 40,385 |
| 215 | HEALTH IMPACT FUND | 0 | 0 | 0 | 209,355 | 223,353 | 220,790 | 218,287 |
| 220 | STATE AIRPORTS | 19,588 | 18,059 | 21,216 | 13,293 | 16,112 | 19,416 | 19,420 |
| 230 | GAME AND FISH FUND | 80,611 | 82,561 | 87,490 | 86,474 | 89,082 | 89,916 | 90,461 |
| 240 | IRON RANGE RESOURCES & REHAB | 18,172 | 18,728 | 28,185 | 29,665 | 29,665 | 29,665 | 29,665 |
| 245 | WORKFORCE DEVELOPMENT FUND | 26,983 | 32,068 | 39,273 | 42,701 | 43,613 | 42,815 | 40,866 |
| 250 | MUNICIPAL STATE AID STREET | 3,412 | 2,644 | 3,637 | 2,614 | 2,667 | 1,679 | 1,679 |
| 260 | COUNTY STATE AID HIGHWAY | 7,609 | 8,028 | 11,666 | 11,576 | 12,278 | 8,000 | 8,500 |
| 270 | TRUNK HIGHWAY | 678,567 | 380,459 | 450,409 | 421,048 | 521,410 | 369,220 | 369,680 |
| 280 | HIGHWAY USERS TAX DISTRIBUTION | 1,336,002 | 1,332,443 | 1,326,921 | 1,300,031 | 1,326,487 | 1,360,165 | 1,383,440 |
| 300 | FEDERAL | 4,749,226 | 5,254,551 | 5,258,244 | 5,557,882 | 5,654,658 | 5,852,434 | 6,074,135 |
| 315 | FEDERAL TANF | 267,910 | 280,560 | 279,629 | 276,883 | 263,434 | 263,434 | 263,434 |
| 320 | WORKERS COMPENSATION SPECIAL | 132,577 | 116,023 | 111,452 | 108,643 | 108,643 | 108,643 | 107,643 |
| 330 | ENVIRONMENTAL | 28,292 | 52,224 | 53,108 | 69,988 | 71,163 | 83,591 | 85,638 |
| 331 | REMEDIATION FUND | 0 | 13,286 | 30,161 | 7,689 | 4,342 | 3,985 | 4,022 |
| 341 | METRO AREA TRANSIT | 124,140 | 127,672 | 119,486 | 118,293 | 124,958 | 123,677 | 128,064 |
| 342 | GREATER MN TRANSIT | 7,569 | 8,492 | 7,947 | 7,868 | 8,311 | 7,541 | 7,809 |

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# Consolidated Fund Statement
## Revenues and Expenditures by Fund

| Fund # | Fund Name | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|---|
| 360 | METRO LANDFILL CONTINGENCY | 1,314 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361 | CLOSED LANDFILL INVESTMENT | (4,551) | 2,230 | 2,278 | 2,803 | 3,054 | 3,267 | 3,496 |
| 370 | SOLID WASTE FUND | 52,841 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400 | DEBT SERVICE | 472,926 | 58,303 | 205,726 | 203,518 | 49,938 | 56,309 | 52,844 |
| 510 | MAXIMUM EFFORT SCHOOL LOAN | 27,823 | 6,372 | 2,150 | 2,584 | 2,849 | 4,551 | 5,902 |
| 561 | MEDICAL EDUC & RESEARCH | 91,803 | 76,154 | 81,529 | 83,742 | 88,683 | 93,516 | 97,708 |
| 562 | TOBACCO USE PREVENTION | (3,145) | 0 | 8 | 8 | 8 | 8 | 8 |
| 580 | ECONOMIC PROTECTION TRUST | 9,861 | 3,387 | 7,933 | 7,086 | 7,086 | 7,086 | 7,086 |
| 690 | GIFT FUND | 5,070 | 4,029 | 4,401 | 6,280 | 5,528 | 6,081 | 6,456 |
| 850 | ENDOWMENT FUND | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | Total Revenues | $21,675,248 | $22,226,558 | $23,658,832 | $24,994,067 | $25,434,315 | $26,140,871 | $27,279,682 |
| | Interfund Transfers/Transactions | (160,147) | (277,657) | (269,745) | 32,064 | 27,077 | 26,670 | 27,052 |
| | **Total Resources Available** | **$26,887,033** | **$26,315,392** | **$27,261,459** | **$29,023,826** | **$29,174,159** | **$30,001,998** | **$31,569,731** |

## Actual and Estimated Uses

| Fund # | Fund Name | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|---|
| 010 | MINNESOTA TECHNOLOGY INC | 7,852 | 7,635 | 0 | 0 | 0 | 0 | 0 |
| 030 | ENVIRONMENT & NATURAL RES | 15,687 | 18,629 | 15,552 | 21,572 | 16,310 | 22,451 | 22,451 |
| 100 | GENERAL FUND | 13,894,158 | 13,599,759 | 14,528,646 | 15,696,591 | 15,656,634 | 15,972,041 | 16,248,944 |
| 101 | GENERAL FUND TRANSFERS OUT | (487,048) | (455,047) | (517,946) | (495,186) | (577,252) | (603,449) | (641,399) |
| 130 | MINNESOTA RESOURCES | 5,185 | 1,662 | 400 | 1,099 | 0 | 0 | 0 |
| 150 | PETROLEUM TANK RELEASE | 32,514 | 23,004 | 21,132 | 22,460 | 22,460 | 22,460 | 22,460 |
| 170 | STATE GOVERNMENT SPECIAL REV | 71,734 | 66,845 | 83,524 | 104,436 | 106,328 | 108,406 | 108,306 |
| 180 | NATURAL RESOURCES | 48,435 | 49,164 | 60,371 | 78,377 | 72,872 | 71,003 | 71,003 |
| 190 | HEALTH CARE ACCESS | 303,596 | 321,806 | 277,901 | 327,803 | 402,387 | 497,675 | 500,098 |
| 200 | SPECIAL REVENUE | 555,354 | 566,897 | 605,765 | 679,764 | 625,511 | 625,847 | 621,422 |
| 208 | AGRICULTURAL FUND | 19,357 | 18,422 | 17,465 | 19,824 | 19,918 | 19,918 | 19,918 |
| 210 | ENDOWMENT SCHOOL | 19,114 | 15,956 | 18,381 | 21,367 | 21,919 | 22,511 | 23,570 |
| 215 | HEALTH IMPACT FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | STATE AIRPORTS | 24,803 | 15,307 | 22,521 | 20,013 | 20,013 | 20,013 | 20,013 |
| 230 | GAME AND FISH FUND | 89,709 | 77,159 | 90,419 | 89,881 | 91,279 | 91,249 | 91,249 |
| 240 | IRON RANGE RESOURCES & REHAB | 26,741 | 32,227 | 20,654 | 44,673 | 34,673 | 34,673 | 34,673 |
| 245 | WORKFORCE DEVELOPMENT FUND | 39,883 | 57,239 | 37,027 | 47,706 | 48,063 | 44,265 | 42,316 |
| 250 | MUNICIPAL STATE AID STREET | 135,608 | 136,960 | 133,067 | 119,437 | 123,308 | 123,308 | 123,308 |

*($ in thousands)*

# Consolidated Fund Statement
## Revenues and Expenditures by Fund

| Fund # | Fund Name | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|---|
| 260 | COUNTY STATE AID HIGHWAY | 417,975 | 411,025 | 440,659 | 452,571 | 467,295 | 467,295 | 467,295 |
| 270 | TRUNK HIGHWAY | 1,650,954 | 1,110,066 | 1,233,001 | 1,159,773 | 1,253,626 | 1,123,836 | 1,123,836 |
| 280 | HIGHWAY USERS TAX DISTRIBUTION | 21,630 | 19,992 | 21,475 | 11,286 | 11,356 | 11,356 | 11,356 |
| 300 | FEDERAL | 4,781,902 | 5,272,459 | 5,275,487 | 5,585,131 | 5,706,617 | 5,877,059 | 6,098,759 |
| 315 | FEDERAL TANF | 296,480 | 212,306 | 191,371 | 223,824 | 231,309 | 207,784 | 207,781 |
| 320 | WORKERS COMPENSATION SPECIAL | 127,008 | 111,404 | 108,694 | 113,554 | 112,176 | 110,751 | 109,194 |
| 330 | ENVIRONMENTAL | 34,709 | 36,184 | 45,838 | 58,837 | 58,903 | 59,211 | 59,521 |
| 331 | REMEDIATION FUND | 0 | 37,731 | 44,750 | 51,677 | 44,739 | 36,858 | 39,666 |
| 341 | METRO AREA TRANSIT | 124,140 | 127,672 | 119,486 | 118,293 | 124,958 | 123,677 | 128,064 |
| 342 | GREATER MN TRANSIT | 6,875 | 8,146 | 8,957 | 7,727 | 8,034 | 7,889 | 7,809 |
| 360 | METRO LANDFILL CONTINGENCY | 629 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361 | CLOSED LANDFILL INVESTMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 370 | SOLID WASTE FUND | 45,518 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400 | DEBT SERVICE | 428,979 | 820,484 | 592,687 | 628,391 | 527,642 | 527,532 | 576,766 |
| 510 | MAXIMUM EFFORT SCHOOL LOAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 561 | MEDICAL EDUC & RESEARCH | 111,280 | 75,344 | 80,565 | 84,248 | 89,227 | 94,100 | 98,333 |
| 562 | TOBACCO USE PREVENTION | 26,960 | 0 | 0 | 0 | 0 | 0 | 0 |
| 580 | ECONOMIC PROTECTION TRUST | 3,144 | 7,453 | 2,336 | 1,209 | 1,209 | 1,209 | 1,209 |
| 690 | GIFT FUND | 5,215 | 5,486 | 4,193 | 5,098 | 4,247 | 4,247 | 4,247 |
| 850 | ENDOWMENT FUND | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | **Total Expenditures** | **$22,886,081** | **$22,809,377** | **$23,584,379** | **$25,301,437** | **$25,325,762** | **$25,725,176** | **$26,242,169** |
| | Interfund Transfers / Transactions | (313,954) | (281,449) | (295,069) | 35,235 | 39,235 | 39,438 | 39,438 |
| | **Total Expenditures and Transfers** | **$22,572,127** | **$22,527,928** | **$23,289,310** | **$25,336,672** | **$25,364,997** | **$25,764,614** | **$26,281,607** |
| | **Balance Before Reserves** | **4,314,906** | **3,787,464** | **3,972,149** | **3,687,154** | **3,809,162** | **4,237,384** | **5,288,124** |
| | Reserves / Appropr Carried Forward | 1,603,314 | 2,125,852 | 2,856,515 | 2,773,031 | 2,766,084 | 2,773,280 | 2,787,862 |
| | **Budgetary Balance** | **$2,711,592** | **$1,661,612** | **$1,115,634** | **$914,123** | **$1,043,078** | **$1,464,104** | **$2,500,262** |

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# Consolidated Fund Statement
## Revenues by Type / Expenditures by Omnibus Bill

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward | 5,285,486 | 4,314,906 | 3,787,464 | 3,972,149 | 3,687,154 | 3,809,162 | 4,237,384 |
| Prior Year Adjustments | 86,446 | 51,585 | 84,908 | 25,546 | 25,613 | 25,295 | 25,613 |
| Adjusted Balance Forward | 5,371,932 | 4,366,491 | 3,872,372 | 3,997,695 | 3,712,767 | 3,834,457 | 4,262,997 |
| Tax Receipts | 13,707,798 | 14,393,200 | 15,531,065 | 16,286,390 | 16,739,324 | 17,380,304 | 18,296,259 |
| Federal Grants | 5,728,608 | 5,934,455 | 6,037,741 | 6,306,804 | 6,487,506 | 6,536,182 | 6,762,675 |
| Departmental Earnings | 758,166 | 861,625 | 892,132 | 1,194,020 | 1,191,367 | 1,204,410 | 1,203,645 |
| Investment Income | 176,646 | 86,107 | 99,808 | 119,349 | 124,572 | 125,644 | 125,317 |
| All Other Revenues | 1,304,030 | 951,171 | 1,098,086 | 1,087,504 | 891,546 | 894,331 | 891,786 |
| Total Receipts | 21,675,248 | 22,226,558 | 23,658,832 | 24,994,067 | 25,434,315 | 26,140,871 | 27,279,682 |
| Interfund Transfers/Transactions | (160,147) | (277,657) | (269,745) | 32,064 | 27,077 | 26,670 | 27,052 |
| **Total Resources Available** | **$26,887,033** | **$26,315,392** | **$27,261,459** | **$29,023,826** | **$29,174,159** | **$30,001,998** | **$31,569,731** |
| **Actual and Estimated Uses** | | | | | | | |
| Expenditures by Omnibus Bill: | | | | | | | |
| K-12 Education | 6,075,663 | 6,300,187 | 6,963,293 | 7,461,362 | 7,125,019 | 7,077,279 | 7,019,650 |
| Higher Education | 1,372,157 | 1,266,075 | 1,276,877 | 1,396,534 | 1,425,680 | 1,427,063 | 1,427,063 |
| Health & Human Services | 8,062,393 | 8,282,460 | 8,500,523 | 9,034,930 | 9,461,725 | 10,046,701 | 10,595,668 |
| Environment, Agric & Econ Dev | 1,280,533 | 1,247,099 | 1,222,681 | 1,394,438 | 1,296,643 | 1,272,761 | 1,270,750 |
| Transportation | 2,716,896 | 2,187,918 | 2,296,345 | 2,384,270 | 2,483,034 | 2,342,527 | 2,341,988 |
| Public Safety | 860,479 | 867,768 | 952,760 | 1,001,721 | 1,009,123 | 1,005,562 | 1,004,640 |
| State Government | 430,536 | 364,340 | 392,379 | 471,455 | 424,481 | 426,272 | 421,196 |
| Property Tax Aids & Credits | 1,591,206 | 1,431,615 | 1,358,066 | 1,485,051 | 1,543,507 | 1,559,748 | 1,555,870 |
| Debt Service | 429,032 | 820,484 | 592,687 | 628,391 | 527,642 | 527,532 | 576,766 |
| Other | 67,186 | 41,431 | 28,768 | 43,285 | 28,908 | 39,731 | 28,578 |
| Subtotal by Omnibus Bill | 22,886,081 | 22,809,377 | 23,584,379 | 25,301,437 | 25,325,762 | 25,725,176 | 26,242,169 |
| Interfund Transfers / Transactions | (313,954) | (281,449) | (295,069) | 35,235 | 39,235 | 39,438 | 39,438 |
| **Total Expenditures and Transfers** | **$22,572,127** | **$22,527,928** | **$23,289,310** | **$25,336,672** | **$25,364,997** | **$25,764,614** | **$26,281,607** |
| **Balance Before Reserves** | **4,314,906** | **3,787,464** | **3,972,149** | **3,687,154** | **3,809,162** | **4,237,384** | **5,288,124** |
| Reserves / Appropr Carried Forward | 1,603,314 | 2,125,852 | 2,856,515 | 2,773,031 | 2,766,084 | 2,773,280 | 2,787,862 |
| **Budgetary Balance** | **$2,711,592** | **$1,661,612** | **$1,115,634** | **$914,123** | **$1,043,078** | **$1,464,104** | **$2,500,262** |

($ in thousands)

## Total Spending by Omnibus Bill / Agency

| Omnibus Bill / Agency Name | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **K-12 Education** | | | | | | | |
| Education Aids | 6,019,700 | 6,248,783 | 6,908,305 | 7,406,339 | 7,070,487 | 7,023,961 | 6,966,681 |
| Education, Dept of | 35,652 | 31,514 | 34,307 | 34,230 | 34,257 | 33,057 | 33,057 |
| Faribault Academies | 12,142 | 11,976 | 12,725 | 12,790 | 12,788 | 12,775 | 12,775 |
| Center For Arts Education | 8,169 | 7,914 | 7,956 | 8,003 | 7,487 | 7,486 | 7,137 |
| **Total K-12 Education** | **$6,075,663** | **$6,300,187** | **$6,963,293** | **$7,461,362** | **$7,125,019** | **$7,077,279** | **$7,019,650** |
| **Higher Education** | | | | | | | |
| Office of Higher Education | 154,283 | 149,421 | 160,323 | 177,544 | 181,736 | 181,637 | 181,637 |
| University of Minnesota | 624,092 | 555,690 | 568,778 | 616,810 | 640,204 | 641,686 | 641,686 |
| MN State Colleges/Universities | 592,292 | 559,632 | 546,444 | 600,694 | 602,194 | 602,194 | 602,194 |
| Mayo Medical School | 1,490 | 1,332 | 1,332 | 1,391 | 1,391 | 1,391 | 1,391 |
| 05, CH 107 Health Dept | 0 | 0 | 0 | 95 | 155 | 155 | 155 |
| **Total Higher Education** | **$1,372,157** | **$1,266,075** | **$1,276,877** | **$1,396,534** | **$1,425,680** | **$1,427,063** | **$1,427,063** |
| **Health & Human Services** | | | | | | | |
| Human Services Dept | 7,430,668 | 7,824,383 | 8,012,124 | 8,529,236 | 8,946,963 | 9,534,610 | 10,080,282 |
| Health Dept | 418,452 | 381,004 | 409,279 | 420,104 | 426,626 | 427,485 | 430,001 |
| Education Dept - Child Care | 132,403 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Homes Board | 59,861 | 59,972 | 60,460 | 63,832 | 66,240 | 63,259 | 64,043 |
| Disability Council | 611 | 477 | 622 | 520 | 505 | 5 | 5 |
| Ombudsman MH/MR | 1,750 | 1,340 | 1,555 | 1,467 | 1,462 | 1,462 | 1,462 |
| Ombudsperson for Families | 293 | 296 | 285 | 468 | 407 | 347 | 337 |
| Chiropractors Board | 497 | 354 | 395 | 422 | 422 | 422 | 422 |
| Dentistry Board | 1,080 | 874 | 972 | 1,053 | 901 | 901 | 901 |
| Medical Practice Board | 3,700 | 2,459 | 2,833 | 3,788 | 3,828 | 3,828 | 3,828 |
| Nursing Board | 3,109 | 2,318 | 2,300 | 3,112 | 3,665 | 3,806 | 3,781 |
| Nursing Home Admin Board | 168 | 157 | 172 | 764 | 717 | 717 | 717 |
| Optometry Board | 90 | 82 | 95 | 101 | 101 | 101 | 101 |
| Pharmacy Board | 1,470 | 1,439 | 1,468 | 1,406 | 1,361 | 1,361 | 1,361 |
| Podiatry Board | 54 | 43 | 47 | 51 | 55 | 55 | 55 |
| Psychology Board | 652 | 536 | 625 | 691 | 691 | 691 | 691 |
| Veterinary Medicine Board | 200 | 146 | 185 | 174 | 174 | 174 | 174 |
| Dietetics & Nutrition Practice | 74 | 65 | 83 | 105 | 105 | 105 | 105 |
| Social Work Board | 835 | 778 | 858 | 1,013 | 1,008 | 908 | 908 |
| Marriage & Family Therapy Bd | 124 | 108 | 126 | 130 | 134 | 134 | 134 |
| Emergency Medical Services Board | 6,072 | 5,226 | 5,537 | 5,608 | 5,462 | 5,432 | 5,462 |

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| Omnibus Bill / Agency Name | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Physical Therapy Board | 230 | 192 | 215 | 207 | 213 | 213 | 213 |
| Behavioral Hlth & Therapy Bd | 0 | 211 | 287 | 678 | 685 | 685 | 685 |
| **Total Health & Human Services** | **$8,062,393** | **$8,282,460** | **$8,500,523** | **$9,034,930** | **$9,461,725** | **$10,046,701** | **$10,595,668** |
| **Environment, Agric & Econ Dev** | | | | | | | |
| Pollution Control Agency | 110,081 | 111,222 | 114,448 | 151,936 | 143,501 | 138,408 | 139,255 |
| Environmental Assistance | 29,485 | 23,197 | 28,346 | 0 | 0 | 0 | 0 |
| Zoological Board | 17,143 | 16,408 | 16,346 | 16,802 | 17,245 | 16,950 | 16,950 |
| Metropolitan Council Parks | 0 | 0 | 0 | 7,870 | 7,870 | 7,838 | 7,838 |
| Natural Resources Dept | 305,836 | 286,991 | 304,181 | 334,695 | 322,203 | 313,712 | 316,083 |
| Water & Soil Resources Board | 14,130 | 15,769 | 16,292 | 19,729 | 16,376 | 16,642 | 16,642 |
| MN Conservation Corps | 0 | 840 | 840 | 840 | 840 | 840 | 840 |
| Agriculture Dept | 63,929 | 65,054 | 67,594 | 71,665 | 67,261 | 66,410 | 66,420 |
| Animal Health Board | 3,113 | 3,296 | 4,581 | 5,403 | 4,314 | 3,810 | 3,810 |
| Science Museum | 1,482 | 750 | 750 | 750 | 750 | 750 | 750 |
| Horticulture Board | 66 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minn Resources Leg Comm | 364 | 414 | 377 | 459 | 10 | 0 | 0 |
| Agriculture Utilization Resrch | 3,042 | 1,587 | 1,587 | 1,600 | 1,600 | 1,600 | 1,600 |
| Employment & Econ Development Dept | 116,804 | 367,839 | 328,913 | 382,877 | 341,583 | 328,087 | 327,752 |
| Explore Minnesota Tourism | 0 | 0 | 9,334 | 11,888 | 12,218 | 12,163 | 12,163 |
| Minnesota Technolgy Inc | 7,852 | 7,635 | 0 | 0 | 0 | 0 | 0 |
| Economic Security Dept | 234,830 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing Finance Agency | 125 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commerce Dept | 153,881 | 141,553 | 143,654 | 169,218 | 155,778 | 158,804 | 158,804 |
| Accountancy Board | 680 | 514 | 549 | 635 | 487 | 487 | 487 |
| Architecture, Engineering Bd | 812 | 795 | 797 | 1,047 | 785 | 785 | 785 |
| Barbers Board | 153 | 126 | 603 | 999 | 699 | 699 | 699 |
| Electricity Board | 9,684 | 10,242 | 10,484 | 11,046 | 11,046 | 11,046 | 11,046 |
| Labor & Industry Dept | 126,415 | 111,900 | 109,176 | 114,226 | 112,576 | 111,288 | 109,856 |
| Mediation Services Dept | 2,125 | 1,868 | 1,811 | 1,778 | 1,776 | 1,676 | 1,676 |
| Public Utilities Comm | 5,953 | 5,311 | 5,589 | 7,880 | 6,876 | 9,883 | 6,495 |
| Historical Society | 27,019 | 22,728 | 22,617 | 24,248 | 24,064 | 24,098 | 24,014 |
| Workers Comp Court of Appeals | 1,471 | 1,437 | 1,470 | 1,618 | 1,618 | 1,618 | 1,618 |
| Iron Range Resources & Rehab | 29,885 | 39,680 | 22,990 | 45,882 | 35,882 | 35,882 | 35,882 |
| Region 3 - Occup Tax (OPEN)(TR OUT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Humanities Commission | 755 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arts Board | 13,418 | 9,943 | 9,352 | 9,347 | 9,285 | 9,285 | 9,285 |
| **Total Environment, Agric & Econ Dev** | **$1,280,533** | **$1,247,099** | **$1,222,681** | **$1,394,438** | **$1,296,643** | **$1,272,761** | **$1,270,750** |

**Transportation**

11/30/2005 ($ in thousands) Page 6

| Omnibus Bill<br>Agency Name | Actual<br>FY 2003 | Actual<br>FY 2004 | Closing<br>FY 2005 | 11-05 Fcst<br>FY 2006 | 11-05 Fcst<br>FY 2007 | 11-05 Plng Est<br>FY 2008 | 11-05 Plng Est<br>FY 2009 |
|---|---|---|---|---|---|---|---|
| Transportation Dept | 2,379,000 | 1,846,130 | 1,973,731 | 1,999,071 | 2,105,631 | 1,967,451 | 1,963,087 |
| Metropolitan Council/Transport | 186,911 | 183,565 | 175,659 | 195,796 | 203,711 | 202,430 | 206,817 |
| Public Safety Dept | 150,985 | 158,223 | 146,955 | 189,403 | 173,692 | 172,646 | 172,084 |
| **Total Transportation** | **$2,716,896** | **$2,187,918** | **$2,296,345** | **$2,384,270** | **$2,483,034** | **$2,342,527** | **$2,341,988** |
| **Public Safety** | | | | | | | |
| Private Detectives Board | 131 | 116 | 127 | 153 | 126 | 126 | 126 |
| Public Safety (Criminal Justice) | 212,207 | 206,109 | 226,223 | 206,813 | 205,261 | 195,838 | 191,574 |
| Peace Officers Board (POST) | 4,638 | 3,907 | 3,979 | 4,917 | 4,846 | 4,846 | 4,846 |
| Supreme Court | 43,973 | 40,318 | 44,376 | 46,977 | 47,331 | 47,341 | 46,910 |
| Court of Appeals | 8,128 | 7,897 | 7,940 | 8,189 | 8,189 | 8,189 | 8,189 |
| Legal Profession Boards | 3,483 | 4,491 | 3,967 | 4,933 | 5,183 | 6,873 | 4,498 |
| Trial Courts | 140,354 | 165,965 | 205,434 | 232,829 | 231,568 | 231,383 | 231,363 |
| Judicial Standards Board | 257 | 262 | 476 | 277 | 277 | 252 | 252 |
| Public Defense Board | 52,377 | 52,647 | 55,617 | 60,718 | 61,801 | 61,801 | 61,801 |
| Tax Court | 788 | 702 | 738 | 729 | 726 | 726 | 726 |
| Human Rights Dept | 3,838 | 3,651 | 3,669 | 3,629 | 3,655 | 3,595 | 3,595 |
| Corrections Dept | 389,632 | 381,187 | 399,692 | 430,990 | 439,652 | 444,084 | 450,252 |
| Ombudsman for Corrections | 189 | 6 | 0 | 0 | 0 | 0 | 0 |
| Sentencing Guidelines Comm | 442 | 470 | 483 | 509 | 463 | 463 | 463 |
| Uniform Laws Commission | 42 | 40 | 39 | 51 | 45 | 45 | 45 |
| 05, CH 136 Veterinary Med Bd | 0 | 0 | 0 | 7 | 0 | 0 | 0 |
| **Total Public Safety** | **$860,479** | **$867,768** | **$952,760** | **$1,001,721** | **$1,009,123** | **$1,005,562** | **$1,004,640** |
| **State Government** | | | | | | | |
| Black Minnesotans Council | 358 | 351 | 378 | 370 | 278 | 278 | 278 |
| Chicano Latino Affairs Council | 281 | 285 | 306 | 298 | 271 | 271 | 271 |
| Asian-Pacific Council | 299 | 290 | 273 | 305 | 302 | 302 | 302 |
| Indian Affairs Council | 593 | 506 | 573 | 578 | 536 | 536 | 536 |
| Legislature | 64,083 | 58,438 | 61,185 | 66,307 | 62,042 | 62,042 | 62,042 |
| Legislative Rent | 7,844 | 7,888 | 7,888 | 7,888 | 7,888 | 7,888 | 7,888 |
| Secretary of State | 7,969 | 9,257 | 11,232 | 45,170 | 7,018 | 6,851 | 7,003 |
| Campaign Finance & Public Discl Bd | 5,354 | 813 | 2,604 | 876 | 4,144 | 854 | 2,844 |
| Campaign Financing (OPEN-TR OUT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Governors Office | 3,740 | 3,614 | 3,851 | 4,130 | 3,845 | 3,845 | 3,845 |
| State Auditor | 9,689 | 7,957 | 8,546 | 8,547 | 8,273 | 8,273 | 8,273 |
| State Treasurer | 2,077 | 0 | 0 | 0 | 0 | 0 | 0 |
| Attorney General | 32,620 | 27,448 | 29,638 | 30,167 | 26,694 | 26,694 | 26,694 |
| Investment Board | 2,281 | 2,097 | 2,049 | 2,423 | 2,167 | 2,167 | 2,167 |
| Office of Enterprise Technology | 0 | 0 | 0 | 1,803 | 1,803 | 1,803 | 1,803 |

11/30/2005 ($ in thousands) Page 7

| Omnibus Bill<br>Agency Name | Actual<br>FY 2003 | Actual<br>FY 2004 | Closing<br>FY 2005 | 11-05 Fcst<br>FY 2006 | 11-05 Fcst<br>FY 2007 | 11-05 Plng Est<br>FY 2008 | 11-05 Plng Est<br>FY 2009 |
|---|---|---|---|---|---|---|---|
| Administrative Hearings | 7,940 | 6,729 | 7,445 | 7,781 | 7,685 | 7,734 | 7,741 |
| Planning, Strategic & L R | 4,230 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration Dept | 59,419 | 29,973 | 37,007 | 36,525 | 31,087 | 29,865 | 30,289 |
| Capitol Area Architect | 309 | 266 | 266 | 489 | 275 | 270 | 270 |
| Public Broadcasting | 1,795 | 1,903 | 1,903 | 1,855 | 1,855 | 1,855 | 1,855 |
| Finance Dept | 25,693 | 20,482 | 19,561 | 23,285 | 21,661 | 21,661 | 21,661 |
| Finance Non-Operating | 4,043 | 4,137 | (1,060) | 4,219 | 4,139 | 4,139 | 4,139 |
| Employee Relations Dept | 35,701 | 31,354 | 32,619 | 31,327 | 32,592 | 39,047 | 31,868 |
| Revenue Dept | 103,682 | 93,883 | 105,381 | 108,474 | 109,895 | 109,895 | 109,895 |
| Amateur Sports Comm | 1,343 | 1,128 | 1,044 | 1,056 | 956 | 956 | 956 |
| Military Affairs Dept | 36,037 | 40,094 | 42,231 | 67,032 | 67,521 | 67,041 | 67,017 |
| Veterans Affairs Dept | 4,486 | 4,072 | 4,866 | 5,913 | 5,612 | 5,532 | 5,532 |
| Veterans of Foreign Wars | 55 | 55 | 55 | 0 | 0 | 0 | 0 |
| Military Order of Purple Hearts | 20 | 20 | 20 | 0 | 0 | 0 | 0 |
| Disabled American Vets | 13 | 13 | 13 | 0 | 0 | 0 | 0 |
| Gambling Control Board | 2,279 | 2,305 | 2,608 | 2,800 | 2,800 | 2,800 | 2,800 |
| Racing Commission | 822 | 1,032 | 1,176 | 1,295 | 1,456 | 1,457 | 1,457 |
| Contingent Accounts | 0 | 0 | 0 | 1,375 | 875 | 1,375 | 875 |
| Tort Claims | 184 | 252 | 79 | 761 | 761 | 761 | 761 |
| Minn State Retirement System | 6,678 | 967 | 2,427 | 1,176 | 1,205 | 1,235 | 1,289 |
| Teachers Retirement Assoc | 1,223 | 2,485 | 2,441 | 2,500 | 2,500 | 2,500 | 2,500 |
| Mpls Pension Reimbursement | 4,510 | 6,632 | 7,093 | 8,065 | 8,065 | 8,065 | 8,065 |
| Indirect Costs | (23,381) | (18,653) | (19,586) | (19,602) | (17,987) | (17,987) | (17,987) |
| Pension Uniformity | 16,267 | 16,267 | 16,267 | 16,267 | 16,267 | 16,267 | 16,267 |
| **Total State Government** | **$430,536** | **$364,340** | **$392,379** | **$471,455** | **$424,481** | **$426,272** | **$421,196** |
| **Property Tax Aids & Credits** | | | | | | | |
| Local Police & Fire Amort Aid | 4,645 | 5,357 | 3,976 | 4,638 | 4,638 | 4,638 | 4,638 |
| Property Tax Refund | 86,883 | 129,799 | 147,080 | 170,800 | 195,800 | 216,200 | 230,100 |
| Renters Credit | 130,849 | 143,381 | 145,931 | 147,500 | 148,400 | 149,500 | 150,200 |
| Property Tax Refund - Targeted | 690 | 14,558 | 7,309 | 4,400 | 9,020 | 8,360 | 8,470 |
| City Aid | 565,276 | 465,216 | 437,759 | 437,077 | 484,917 | 484,917 | 484,917 |
| PERA Pension Aid | 14,585 | 14,585 | 14,584 | 14,568 | 14,560 | 14,560 | 14,560 |
| Disparity Reduction Aid - School | 7,516 | 8,072 | 8,613 | 8,958 | 8,675 | 8,735 | 8,735 |
| Disparity Reduction Aid - NonSchool | 9,911 | 10,959 | 10,705 | 10,576 | 11,010 | 11,010 | 11,010 |
| Border City Credit - School | 358 | 567 | 729 | 722 | 654 | 687 | 719 |
| Border City Credit - NonSchool | 2,727 | 4,413 | 4,679 | 4,246 | 4,323 | 4,539 | 4,766 |
| MV Homestead Credit-Schl | 57,662 | 67,412 | 68,554 | 66,994 | 60,302 | 58,235 | 55,641 |
| MV Hmstd Cr Agric Land-Schl | 3,200 | 4,950 | 5,465 | 5,803 | 5,572 | 5,597 | 5,597 |
| Attached Machinery Aid - School | 756 | 138 | 0 | 0 | 0 | 0 | 0 |
| Attached Machinery Aid - NonSchool | 2,382 | 403 | 0 | 0 | 0 | 0 | 0 |

11/30/2005 ($ in thousands) Page 8

| Omnibus Bill<br>Agency Name | Actual<br>FY 2003 | Actual<br>FY 2004 | Closing<br>FY 2005 | 11-05 Fcst<br>FY 2006 | 11-05 Fcst<br>FY 2007 | 11-05 Plng Est<br>FY 2008 | 11-05 Plng Est<br>FY 2009 |
|---|---|---|---|---|---|---|---|
| MV Homestead Credit | 257,928 | 229,145 | 223,560 | 226,463 | 209,703 | 217,164 | 207,379 |
| MV Hmstd Cr Agric Land | 14,354 | 18,427 | 18,794 | 19,229 | 18,874 | 18,949 | 18,949 |
| Homestead Agric Credit Aid - NonSch | 207,507 | 135,124 | 314 | 462 | 462 | 462 | 462 |
| Homestead Agric Credit Aid - School | 1,743 | 115 | 52 | 136 | 115 | 116 | 116 |
| Taconite Aid Reimb | 561 | 0 | 561 | 561 | 561 | 561 | 561 |
| Suppl Homestead Prop Tax | 4,478 | 4,896 | 5,025 | 5,021 | 5,071 | 5,121 | 5,172 |
| Temporary Court Aid | 0 | 0 | 17,104 | 4,641 | 0 | 0 | 0 |
| Education Homestead Credit | 41,267 | 229 | 0 | 0 | 0 | 0 | 0 |
| Education Agricultural Credit | 5,511 | 0 | 0 | 0 | 0 | 0 | 0 |
| County Program Aid | 0 | 0 | 111,620 | 204,786 | 204,919 | 204,919 | 204,919 |
| Flood Relief-Nonschools | 157 | 0 | 0 | 0 | 0 | 0 | 0 |
| TIF Deficit Aid | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| Low Income Housing Aid | 1,770 | 1,997 | 237 | 240 | 320 | 401 | 502 |
| Washburn-Crosby Project | 2,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| Forest Land Credit Program | 0 | 1,583 | 1,924 | 1,308 | 2,566 | 2,694 | 2,829 |
| Repl Taconite Prod Tax Red | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aid to Police & Fire | 69,242 | 77,462 | 87,877 | 88,566 | 96,991 | 96,512 | 96,200 |
| PILT for DNR & DOT Owned Lands | 12,037 | 12,703 | 13,028 | 7 | 9 | 9 | 9 |
| Used Oil & Filter Refund | 48 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wetlands Property Tax Cr - NonSchool | 0 | 0 | 0 | 2 | 2 | 2 | 2 |
| Disaster Credit - School | 3 | 16 | 3 | 1 | 0 | 0 | 0 |
| Disaster Credit - NonSchool | 7 | 54 | 0 | 6 | 0 | 0 | 0 |
| County Transition Aid | 0 | 0 | 0 | 1,392 | 928 | 464 | 0 |
| Payments to Counties with Indian Casin | 742 | 675 | 659 | 659 | 659 | 659 | 659 |
| 05, SS1, CH 3 Misc Aids & Credits | 0 | 0 | 0 | 3,000 | 167 | 168 | 169 |
| Criminal Justice Aid | 31,996 | 32,665 | 492 | 714 | 714 | 714 | 714 |
| Family Preservation Aid | 23,406 | 23,884 | 0 | 0 | 0 | 0 | 0 |
| Revenue Dept - Tax Administration | 0 | 0 | 0 | 545 | 545 | 545 | 545 |
| Tax Refund Interest (OPEN) | 21,661 | 17,582 | 15,461 | 46,180 | 45,840 | 37,340 | 30,540 |
| Political Contribution Refunds | 6,713 | 5,248 | 5,971 | 4,850 | 7,190 | 5,970 | 6,790 |
| **Total Property Tax Aids & Credits** | **$1,591,206** | **$1,431,615** | **$1,358,066** | **$1,485,051** | **$1,543,507** | **$1,559,748** | **$1,555,870** |
| **Debt Service** | | | | | | | |
| Debt Service | 429,032 | 820,484 | 592,687 | 628,391 | 527,642 | 527,532 | 576,766 |
| **Total Debt Service** | **$429,032** | **$820,484** | **$592,687** | **$628,391** | **$527,642** | **$527,532** | **$576,766** |
| **Other** | | | | | | | |
| Dedicated Expenditures | 27,698 | 35,786 | 23,123 | 50,785 | 44,908 | 44,731 | 44,578 |
| Estimated Cancellations | 0 | 0 | 0 | (7,500) | (16,000) | (5,000) | (16,000) |
| Expenditures (Over)/Under Closing | 39,488 | 5,645 | 5,645 | 0 | 0 | 0 | 0 |

*11/30/2005* *($ in thousands)* *Page 9*

| Omnibus Bill<br>Agency Name | Actual<br>FY 2003 | Actual<br>FY 2004 | Closing<br>FY 2005 | 11-05 Fcst<br>FY 2006 | 11-05 Fcst<br>FY 2007 | 11-05 Plng Est<br>FY 2008 | 11-05 Plng Est<br>FY 2009 |
|---|---|---|---|---|---|---|---|
| Total Other | $67,186 | $41,431 | $28,768 | $43,285 | $28,908 | $39,731 | $28,578 |

11/30/2005 ($ in thousands) Page 10

# MINNESOTA TECHNOLOGY, INC. FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $2,212 | $1,823 | $3 | $2 | $2 | $2 | $2 |
| Prior Year Adjustments | 9 | (9) | (1) | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $2,221 | $1,814 | $2 | $2 | $2 | $2 | $2 |
| **Receipts:** | | | | | | | |
| Departmental Earnings | 332 | 490 | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 109 | 18 | 0 | 0 | 0 | 0 | 0 |
| All Other | 748 | 603 | 0 | 0 | 0 | 0 | 0 |
| Net Receipts | 1,189 | 1,111 | 0 | 0 | 0 | 0 | 0 |
| **Transfers from Other Funds:** | | | | | | | |
| Federal Fund | 1,975 | 1,713 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 4,284 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| Special Revenue Fund | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers In | 6,265 | 4,713 | 0 | 0 | 0 | 0 | 0 |
| **Total Resources Available** | **$9,675** | **$7,638** | **$2** | **$2** | **$2** | **$2** | **$2** |
| **Actual and Estimated Uses** | | | | | | | |
| Environment, Agric & Econ Dev | | | | | | | |
| Minnesota Technolgy Inc | 7,852 | 7,635 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- Environment, Agric & Econ Dev | 7,852 | 7,635 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 7,852 | 7,635 | 0 | 0 | 0 | 0 | 0 |
| **Total Uses** | **$7,852** | **$7,635** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Balance Before Reserves** | **1,823** | **3** | **2** | **2** | **2** | **2** | **2** |
| Reserves | 1,823 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$0** | **$3** | **$2** | **$2** | **$2** | **$2** | **$2** |

*11/30/2005* *($ in thousands)* *Page 11*

# ENVIRONMENT & NATURAL RESOURCE FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $267,045 | $290,597 | $314,710 | $343,448 | $375,174 | $414,313 | $448,971 |
| Trust Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prior Year Adjustments | 1,508 | 459 | 305 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $268,553 | $291,056 | $315,015 | $343,448 | $375,174 | $414,313 | $448,971 |
| **Receipts:** | | | | | | | |
| Investment Income | 17,485 | 15,280 | 15,593 | 25,000 | 26,520 | 28,160 | 28,160 |
| Lottery Revenue | 20,234 | 26,682 | 27,993 | 27,898 | 28,509 | 28,509 | 28,509 |
| All Other | 12 | 336 | 399 | 400 | 420 | 440 | 440 |
| Net Receipts | 37,731 | 42,298 | 43,985 | 53,298 | 55,449 | 57,109 | 57,109 |
| **Total Resources Available** | **$306,284** | **$333,354** | **$359,000** | **$396,746** | **$430,623** | **$471,422** | **$506,080** |
| **Actual and Estimated Uses** | | | | | | | |
| Higher Education | | | | | | | |
| University of Minnesota | 734 | 290 | 291 | 1,242 | 1,218 | 2,700 | 2,700 |
| Subtotal- Higher Education | 734 | 290 | 291 | 1,242 | 1,218 | 2,700 | 2,700 |
| Health & Human Services | | | | | | | |
| Health Dept | 0 | 75 | 188 | 0 | 0 | 0 | 0 |
| Subtotal- Health & Human Services | 0 | 75 | 188 | 0 | 0 | 0 | 0 |
| Environment, Agric & Econ Dev | | | | | | | |
| Pollution Control Agency | 0 | 599 | 572 | 459 | 300 | 4,000 | 4,000 |
| Natural Resources Dept | 14,079 | 16,467 | 13,159 | 17,584 | 13,477 | 13,603 | 13,603 |
| Water & Soil Resources Board | 260 | 651 | 651 | 1,145 | 655 | 1,398 | 1,398 |
| Agriculture Dept | 178 | 58 | 239 | 333 | 300 | 250 | 250 |
| Science Museum | 247 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minn Resources Leg Comm | 189 | 414 | 377 | 459 | 10 | 0 | 0 |
| Commerce Dept | 0 | 0 | 0 | 350 | 350 | 500 | 500 |
| Historical Society | 0 | 75 | 75 | 0 | 0 | 0 | 0 |
| Subtotal- Environment, Agric & Econ Dev | 14,953 | 18,264 | 15,073 | 20,330 | 15,092 | 19,751 | 19,751 |

*11/30/2005* *($ in thousands)* *Page 12*

# ENVIRONMENT & NATURAL RESOURCE FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Total Expenditures | 15,687 | 18,629 | 15,552 | 21,572 | 16,310 | 22,451 | 22,451 |
| **Transfers to Other Funds:** | | | | | | | |
| General Fund | 0 | 15 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 0 | 15 | 0 | 0 | 0 | 0 | 0 |
| **Total Uses** | **$15,687** | **$18,644** | **$15,552** | **$21,572** | **$16,310** | **$22,451** | **$22,451** |
| **Balance Before Reserves** | **290,597** | **314,710** | **343,448** | **375,174** | **414,313** | **448,971** | **483,629** |
| Reserves | 290,597 | 314,710 | 343,448 | 375,174 | 414,313 | 448,971 | 483,629 |
| **Budgetary Balance** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |

*11/30/2005* *($ in thousands)* *Page 13*

# GENERAL FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $1,130,269 | $368,922 | $1,268,455 | $1,393,086 | $1,161,538 | $1,319,716 | $1,652,384 |
| Prior Year Adjustments | 48,063 | 39,897 | 17,180 | 25,000 | 25,000 | 25,000 | 25,000 |
| Adjusted Balance Forward | $1,178,332 | $408,819 | $1,285,635 | $1,418,086 | $1,186,538 | $1,344,716 | $1,677,384 |
| **Receipts:** | | | | | | | |
| Individual Income Tax | 5,371,829 | 5,709,584 | 6,341,164 | 6,684,500 | 7,062,600 | 7,484,000 | 8,025,300 |
| Sales Tax | 3,936,387 | 4,100,864 | 4,238,974 | 4,472,666 | 4,643,400 | 4,769,263 | 4,974,341 |
| Corporate Income Tax | 588,656 | 628,048 | 925,874 | 875,200 | 805,700 | 784,500 | 836,300 |
| Motor Vehicle Sales | 280,072 | 274,674 | 258,964 | 254,468 | 268,805 | 279,026 | 288,924 |
| Statewide Property Tax | 585,416 | 599,622 | 610,874 | 629,972 | 660,151 | 685,074 | 705,123 |
| Estate Tax | 129,387 | 90,058 | 72,699 | 200,000 | 81,000 | 85,000 | 90,000 |
| Liquor, Wine & Beer | 63,241 | 69,918 | 69,742 | 68,910 | 70,140 | 71,370 | 72,630 |
| Cigarette & Tobacco Products | 173,305 | 161,099 | 147,776 | 190,713 | 190,844 | 190,098 | 189,134 |
| Taconite Occupation | 2,019 | 1,479 | 5,660 | 4,025 | 2,775 | 3,000 | 3,000 |
| Deed & Mortgage Registration | 297,637 | 351,630 | 287,146 | 277,700 | 237,300 | 232,200 | 234,800 |
| Insurance Gross Earnings | 239,881 | 258,683 | 265,527 | 284,600 | 296,000 | 304,900 | 312,900 |
| Controlled Substance Tax | 37 | 11 | 8 | 10 | 10 | 10 | 10 |
| Other Gross Earnings | 52 | 50 | 48 | 50 | 50 | 50 | 50 |
| Legalized Gambling Taxes | 59,428 | 59,760 | 59,285 | 58,989 | 58,694 | 58,404 | 58,109 |
| Medical Assistance Surcharges | 171,203 | 196,749 | 202,126 | 205,204 | 202,610 | 201,503 | 204,363 |
| Income Tax Reciprocity | 49,010 | 46,242 | 49,850 | 56,802 | 58,755 | 64,007 | 68,460 |
| Motor Vehicle Registration Tax | 1,045 | 799 | 895 | 900 | 900 | 900 | 900 |
| Other Excise Tax & All Other | 198 | 178 | 201 | 204 | 210 | 215 | 219 |
| Other Tax Refunds | (24,844) | (29,407) | (28,486) | (29,408) | (29,186) | (29,455) | (29,824) |
| Investment Income | 20,483 | 15,125 | 20,112 | 27,700 | 22,100 | 15,000 | 15,000 |
| DHS RTC Collections | 61,186 | 44,143 | 50,420 | 43,246 | 55,612 | 55,207 | 55,579 |
| Lottery Revenue | 30,897 | 46,983 | 51,954 | 50,002 | 51,155 | 51,317 | 51,317 |
| Departmental Earnings | 198,211 | 243,020 | 245,108 | 278,600 | 242,000 | 242,000 | 242,000 |
| Fines & Surcharges | 31,467 | 73,600 | 85,468 | 101,500 | 101,500 | 101,500 | 101,500 |
| County Nursing Home, Public Hos | 0 | 52,452 | 52,639 | 27,792 | 25,792 | 25,792 | 25,792 |
| Tobacco Settlements | 152,566 | 168,467 | 175,488 | 173,401 | 171,706 | 169,354 | 167,045 |
| Other Non-Dedicated Revenue | 171,008 | 145,194 | 77,260 | 82,716 | 73,867 | 79,299 | 79,350 |
| Other Agencies' Refunds | (15,000) | (13,536) | (16,648) | (17,100) | (13,850) | (13,850) | (13,850) |
| Contamination Tax-DTED | 156 | 203 | 173 | 156 | 156 | 156 | 156 |
| All Other Dedicated Revenues | 54,444 | 19,726 | 47,618 | 62,313 | 62,152 | 61,975 | 61,822 |

11/30/2005 ($ in thousands) Page 14

# GENERAL FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Net Receipts | 12,629,377 | 13,315,418 | 14,297,919 | 15,065,831 | 15,402,948 | 15,971,815 | 16,820,450 |
| **Transfers from Other Funds:** | | | | | | | |
| Agency Fund | 3,184 | 3,629 | 7,890 | 48 | 48 | 48 | 48 |
| Capital Projects Fund | 0 | 0 | 0 | 1,243 | 0 | 0 | 0 |
| Employer Insurance Trust Fund | 11,000 | 0 | 23,000 | 0 | 0 | 0 | 0 |
| Endowment & Permanent Schl | 6,458 | 6,091 | 5,933 | 6,650 | 6,650 | 6,650 | 6,650 |
| Environmental Fund | 1,094 | 5,134 | 6,504 | 734 | 2,829 | 0 | 0 |
| Federal Fund | 905 | 2,346 | 1,227 | 1,005 | 1,006 | 1,005 | 1,006 |
| Gift Fund | 25 | 14 | 0 | 0 | 0 | 0 | 0 |
| Health Care Access Fund | 2,537 | 18,744 | 240,921 | 102,356 | 117,800 | 48,000 | 48,000 |
| Health Impact Fund | 0 | 0 | 0 | 209,355 | 223,353 | 220,790 | 218,287 |
| HESO Fund | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Highway User Tax Distr Fund | 716 | 716 | 716 | 716 | 716 | 716 | 716 |
| Housing Finance Fund | 637 | 0 | 628 | 0 | 0 | 0 | 0 |
| Medical Educ Endowment Fund | 0 | 579,876 | 4,800 | 0 | 0 | 0 | 0 |
| MN Resources Fund | 1,300 | 15 | 0 | 1,083 | 0 | 0 | 0 |
| Remediation Fund | 0 | 9,905 | 0 | 0 | 0 | 0 | 0 |
| Retirement Funds | 12,253 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revolving Funds | 10,567 | 3,033 | 7,364 | 8,872 | 8,839 | 8,805 | 8,772 |
| Solid Waste Fund | 11,003 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Revenue Fund | 83,692 | 42,748 | 34,545 | 38,073 | 22,132 | 20,146 | 20,142 |
| State Airports Fund | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Govt Special Rev Fund | 0 | 11,500 | 0 | 3,527 | 2,941 | 1,184 | 1,184 |
| Tobacco Use Prevention fund | 0 | 455,574 | 0 | 0 | 0 | 0 | 0 |
| Transp Revolving Fund | 0 | 4,100 | 4,100 | 0 | 0 | 0 | 0 |
| Workers Comp Fund | 265,000 | 2 | 0 | 0 | 0 | 0 | 0 |
| Workforce Dev Fund | 0 | 550 | 550 | 550 | 550 | 550 | 550 |
| Total Transfers In | 455,371 | 1,143,977 | 338,178 | 374,212 | 386,864 | 307,894 | 305,355 |
| **Total Resources Available** | **$14,263,080** | **$14,868,214** | **$15,921,732** | **$16,858,129** | **$16,976,350** | **$17,624,425** | **$18,803,189** |
| **Actual and Estimated Uses** | | | | | | | |
| K-12 Education | | | | | | | |
| Education Aids | 5,475,112 | 5,666,873 | 6,269,648 | 6,765,091 | 6,424,255 | 6,411,295 | 6,353,846 |
| Education, Dept of | 35,652 | 31,543 | 34,336 | 34,230 | 34,257 | 33,057 | 33,057 |
| Faribault Academies | 10,517 | 10,131 | 10,729 | 10,968 | 10,966 | 10,966 | 10,966 |
| Center For Arts Education | 6,901 | 6,756 | 7,116 | 6,647 | 6,623 | 6,623 | 6,623 |
| Subtotal- K-12 Education | 5,528,182 | 5,715,303 | 6,321,829 | 6,816,936 | 6,476,101 | 6,461,941 | 6,404,492 |
| Higher Education | | | | | | | |

11/30/2005 ($ in thousands) Page 15

# GENERAL FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Office of Higher Education | 149,310 | 144,757 | 156,638 | 172,614 | 177,181 | 177,181 | 177,181 |
| University of Minnesota | 603,970 | 529,884 | 550,067 | 591,191 | 614,579 | 614,579 | 614,579 |
| MN State Colleges/Universities | 592,292 | 559,631 | 546,444 | 600,694 | 602,194 | 602,194 | 602,194 |
| Mayo Medical School | 1,490 | 1,332 | 1,332 | 1,391 | 1,391 | 1,391 | 1,391 |
| 05, CH 107 Health Dept | 0 | 0 | 0 | 95 | 155 | 155 | 155 |
| Subtotal- Higher Education | 1,347,062 | 1,235,604 | 1,254,481 | 1,365,985 | 1,395,500 | 1,395,500 | 1,395,500 |
| Health & Human Services | | | | | | | |
| DHS - Child Care Programs | 137,738 | 0 | 0 | 0 | 0 | 0 | 0 |
| DHS-04 Exec Action-Tr to Hlth Care Acce | 0 | (110,000) | 0 | 0 | 0 | 0 | 0 |
| Human Services Dept | 3,320,482 | 3,411,844 | 3,641,285 | 3,913,839 | 4,094,524 | 4,375,601 | 4,682,300 |
| Tr to Health Care Access Fund (TR OUT) | 0 | 114,600 | 0 | 0 | 0 | 0 | 0 |
| Health Dept | 56,803 | 59,303 | 61,442 | 67,116 | 69,018 | 66,691 | 66,691 |
| Veterans Homes Board | 30,930 | 29,901 | 29,940 | 30,030 | 30,030 | 30,030 | 30,030 |
| Disability Council | 611 | 477 | 620 | 515 | 500 | 0 | 0 |
| Ombudsman MH/MR | 1,750 | 1,340 | 1,555 | 1,467 | 1,462 | 1,462 | 1,462 |
| Ombudsperson for Families | 279 | 243 | 187 | 306 | 245 | 245 | 245 |
| Emergency Medical Services Board | 4,015 | 3,315 | 3,588 | 3,577 | 3,381 | 3,381 | 3,381 |
| Subtotal- Health & Human Services | 3,552,608 | 3,511,023 | 3,738,617 | 4,016,850 | 4,199,160 | 4,477,410 | 4,784,109 |
| Environment, Agric & Econ Dev | | | | | | | |
| Pollution Control Agency | 11,013 | 13,358 | 16,501 | 11,492 | 11,364 | 11,364 | 11,364 |
| Environmental Assistance | 8,869 | 11,699 | 11,828 | 0 | 0 | 0 | 0 |
| Zoological Board | 6,656 | 6,557 | 6,178 | 6,439 | 6,439 | 6,439 | 6,439 |
| Metropolitan Council Parks | 0 | 0 | 0 | 3,300 | 3,300 | 3,300 | 3,300 |
| Natural Resources Dept | 116,409 | 106,365 | 105,500 | 108,531 | 107,395 | 107,894 | 108,332 |
| Water & Soil Resources Board | 13,043 | 14,271 | 14,644 | 17,531 | 15,231 | 15,231 | 15,231 |
| MN Conservation Corps | 0 | 350 | 350 | 350 | 350 | 350 | 350 |
| Ethanol Subsidy (OPEN) | 15,347 | 0 | 0 | 0 | 0 | 0 | 0 |
| Agriculture Dept | 23,020 | 40,011 | 41,531 | 39,791 | 36,943 | 36,943 | 36,943 |
| Animal Health Board | 2,820 | 2,536 | 2,923 | 3,323 | 3,261 | 2,961 | 2,961 |
| Science Museum | 1,235 | 750 | 750 | 750 | 750 | 750 | 750 |
| Horticulture Board | 66 | 0 | 0 | 0 | 0 | 0 | 0 |
| Agriculture Utilization Resrch | 2,842 | 1,587 | 1,587 | 1,600 | 1,600 | 1,600 | 1,600 |
| Employment & Econ Development Dept | 28,106 | 61,653 | 49,050 | 55,253 | 37,715 | 37,448 | 37,448 |
| Explore Minnesota Tourisem | 0 | 0 | 8,301 | 9,390 | 9,701 | 9,701 | 9,701 |
| Minnesota Technolgy Inc | 4,284 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| Economic Security Dept | 27,959 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing Finance Agency | 53,125 | 35,069 | 34,885 | 35,235 | 35,235 | 39,438 | 39,438 |
| Commerce Dept | 27,049 | 28,092 | 26,642 | 21,205 | 20,146 | 20,146 | 20,146 |
| Accountancy Board | 680 | 514 | 549 | 635 | 487 | 487 | 487 |

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# GENERAL FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Architecture, Engineering Bd | 788 | 795 | 797 | 1,047 | 785 | 785 | 785 |
| Barbers Board | 153 | 126 | 603 | 999 | 699 | 699 | 699 |
| Labor & Industry Dept | 2,796 | 2,565 | 2,652 | 3,360 | 2,872 | 2,872 | 2,872 |
| Mediation Services Dept | 1,852 | 1,865 | 1,810 | 1,775 | 1,773 | 1,673 | 1,673 |
| Public Utilities Comm | 4,083 | 4,019 | 4,228 | 4,345 | 4,163 | 4,163 | 4,163 |
| Historical Society | 26,053 | 21,722 | 21,612 | 23,317 | 23,133 | 23,167 | 23,083 |
| Region 3 - Occupation Tax (OPEN) | 520 | 468 | 556 | 468 | 468 | 468 | 468 |
| Humanities Commission | 755 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arts Board | 12,293 | 8,580 | 8,594 | 8,596 | 8,593 | 8,593 | 8,593 |
| Subtotal- Environment, Agric & Econ Dev | 391,816 | 365,952 | 362,071 | 358,732 | 332,403 | 336,472 | 336,826 |
| Transportation | | | | | | | |
| Transportation Dept | 45,580 | 15,258 | 17,157 | 19,240 | 19,221 | 34,221 | 19,221 |
| Metropolitan Council | 62,771 | 55,893 | 56,173 | 77,503 | 78,753 | 78,753 | 78,753 |
| Public Safety Dept | 10,451 | 6,472 | 6,550 | 8,369 | 5,247 | 5,247 | 5,247 |
| Subtotal- Transportation | 118,802 | 77,623 | 79,880 | 105,112 | 103,221 | 118,221 | 103,221 |
| Public Safety | | | | | | | |
| Private Detectives Board | 131 | 116 | 127 | 153 | 126 | 126 | 126 |
| Public Safety (Criminal Justice) | 89,782 | 65,730 | 72,966 | 81,581 | 81,332 | 79,995 | 80,133 |
| Supreme Court | 39,103 | 35,333 | 39,306 | 42,196 | 42,611 | 42,171 | 42,171 |
| Court of Appeals | 8,128 | 7,897 | 7,940 | 8,189 | 8,189 | 8,189 | 8,189 |
| Trial Courts | 140,085 | 165,502 | 204,791 | 232,532 | 231,253 | 231,253 | 231,253 |
| Judicial Standards Board | 251 | 262 | 476 | 277 | 277 | 252 | 252 |
| Public Defense Board | 52,307 | 52,571 | 55,540 | 60,718 | 61,801 | 61,801 | 61,801 |
| Tax Court | 788 | 702 | 738 | 729 | 726 | 726 | 726 |
| Human Rights Dept | 3,786 | 3,464 | 3,409 | 3,490 | 3,490 | 3,490 | 3,490 |
| Corrections Dept | 366,937 | 350,442 | 376,502 | 407,377 | 419,698 | 424,727 | 430,817 |
| Ombudsman for Corrections | 189 | 6 | 0 | 0 | 0 | 0 | 0 |
| Sentencing Guidelines Comm | 421 | 466 | 481 | 509 | 463 | 463 | 463 |
| Uniform Laws Commission | 42 | 40 | 39 | 51 | 45 | 45 | 45 |
| 05, CH 136 Veterinary Med Bd | 0 | 0 | 0 | 7 | 0 | 0 | 0 |
| Subtotal- Public Safety | 701,950 | 682,531 | 762,315 | 837,809 | 850,011 | 853,238 | 859,466 |
| State Government | | | | | | | |
| Black Minnesotans Council | 331 | 291 | 302 | 280 | 278 | 278 | 278 |
| Chicano Latino Affairs Cncl | 281 | 285 | 306 | 298 | 271 | 271 | 271 |
| Asian-Pacific Council | 275 | 249 | 241 | 243 | 240 | 240 | 240 |
| Indian Affairs Council | 525 | 446 | 529 | 517 | 475 | 475 | 475 |
| Legislature | 63,646 | 57,668 | 60,902 | 66,160 | 61,914 | 61,914 | 61,914 |
| Legisl/Other In-Lieu of Rent | 7,844 | 7,888 | 7,888 | 7,888 | 7,888 | 7,888 | 7,888 |

*11/30/2005* *($ in thousands)* *Page 17*

# GENERAL FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Secretary of State | 7,220 | 4,959 | 7,197 | 5,944 | 6,077 | 5,905 | 6,052 |
| Campaign Finance & Public Discl Bd | 682 | 684 | 755 | 716 | 694 | 694 | 694 |
| Campaign Financing (OPEN) (TR OUT) | 4,089 | 172 | 4,101 | 160 | 3,850 | 160 | 3,850 |
| Governor's Office | 3,739 | 3,409 | 3,575 | 3,869 | 3,584 | 3,584 | 3,584 |
| State Auditor | 9,681 | 7,929 | 8,523 | 8,547 | 8,273 | 8,273 | 8,273 |
| State Treasurer | 2,077 | 0 | 0 | 0 | 0 | 0 | 0 |
| Attorney General | 28,631 | 23,650 | 26,148 | 26,258 | 22,769 | 22,769 | 22,769 |
| Investment Board | 2,281 | 2,097 | 2,049 | 2,423 | 2,167 | 2,167 | 2,167 |
| Office of Enterprise Technology | 0 | 0 | 0 | 1,803 | 1,803 | 1,803 | 1,803 |
| Administrative Hearings | 0 | 0 | 79 | 264 | 262 | 262 | 262 |
| Planning, Strategic & L R | 4,230 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration Dept | 12,793 | 14,324 | 19,618 | 16,360 | 10,632 | 10,085 | 10,085 |
| Capitol Area Architect | 309 | 263 | 264 | 489 | 275 | 270 | 270 |
| Public Broadcasting | 1,795 | 1,903 | 1,903 | 1,855 | 1,855 | 1,855 | 1,855 |
| Finance Dept | 14,780 | 14,920 | 14,276 | 16,432 | 14,808 | 14,808 | 14,808 |
| Finance Non-Operating | 4,321 | 5,784 | 4,822 | 5,246 | 5,166 | 5,166 | 5,166 |
| Interfund Transfers (TR OUT) | (711) | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Relations Dept | 7,215 | 6,455 | 6,494 | 6,200 | 6,117 | 6,148 | 6,181 |
| Revenue Dept | 91,270 | 87,127 | 98,135 | 101,880 | 103,300 | 103,300 | 103,300 |
| Amateur Sports Comm | 1,265 | 1,124 | 1,044 | 1,056 | 956 | 956 | 956 |
| Military Affairs Dept | 11,880 | 12,396 | 13,579 | 18,274 | 17,847 | 17,889 | 17,865 |
| Veterans Affairs Dept | 3,892 | 3,808 | 4,465 | 4,878 | 4,125 | 4,125 | 4,125 |
| Veterans of Foreign Wars | 55 | 55 | 55 | 0 | 0 | 0 | 0 |
| Military Order of Purple Heart | 20 | 20 | 20 | 0 | 0 | 0 | 0 |
| Disabled American Vets | 13 | 13 | 13 | 0 | 0 | 0 | 0 |
| Gambling Control Board | 2,279 | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing Commission | 377 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingent Accounts | 0 | 0 | 0 | 500 | 0 | 500 | 0 |
| Tort Claims | 0 | 0 | 0 | 161 | 161 | 161 | 161 |
| Legislators Retirement (OPEN) | 6,308 | 585 | 2,036 | 783 | 802 | 822 | 842 |
| Constitutional Officers Retirement | 370 | 382 | 391 | 393 | 403 | 413 | 447 |
| Mpls/St Paul TRA (OPEN) | 1,223 | 2,485 | 2,441 | 2,500 | 2,500 | 2,500 | 2,500 |
| Mpls Pension Reimbursement | 4,510 | 6,632 | 7,093 | 8,065 | 8,065 | 8,065 | 8,065 |
| Indirect Costs | (23,381) | (18,653) | (19,586) | (19,602) | (17,987) | (17,987) | (17,987) |
| Pension Uniformity-TRA | 16,267 | 16,267 | 16,267 | 16,267 | 16,267 | 16,267 | 16,267 |
| Subtotal- State Government | 292,382 | 265,617 | 295,925 | 307,107 | 295,837 | 292,026 | 295,426 |
| Property Tax Aids & Credits | | | | | | | |
| Local Police/Fire Amortization | 4,645 | 5,357 | 3,976 | 4,638 | 4,638 | 4,638 | 4,638 |
| Property Tax Refund | 86,883 | 129,799 | 147,080 | 170,800 | 195,800 | 216,200 | 230,100 |

11/30/2005 ($ in thousands) Page 18

# GENERAL FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Renters Credit | 130,849 | 143,381 | 145,931 | 147,500 | 148,400 | 149,500 | 150,200 |
| Property Tax Refund - Targeted | 690 | 14,558 | 7,309 | 4,400 | 9,020 | 8,360 | 8,470 |
| City Aid | 564,991 | 464,942 | 437,513 | 436,718 | 484,558 | 484,558 | 484,558 |
| PERA Pension Aid | 14,585 | 14,585 | 14,584 | 14,568 | 14,560 | 14,560 | 14,560 |
| Disparity Reduction Aid - School | 7,516 | 8,072 | 8,613 | 8,958 | 8,675 | 8,735 | 8,735 |
| Disparity Reduction Aid - NonSchool | 9,911 | 10,959 | 10,705 | 10,576 | 11,010 | 11,010 | 11,010 |
| Border City Credit - School | 358 | 567 | 729 | 722 | 654 | 687 | 719 |
| Border City Credit - NonSchool | 2,727 | 4,413 | 4,679 | 4,246 | 4,323 | 4,539 | 4,766 |
| Market Value Homestead Credit-Schl | 57,662 | 67,412 | 68,554 | 66,994 | 60,302 | 58,235 | 55,641 |
| MV Homestead Credit Agric Land-Schl | 3,200 | 4,950 | 5,465 | 5,803 | 5,572 | 5,597 | 5,597 |
| Attached Machinery Aid - School | 756 | 138 | 0 | 0 | 0 | 0 | 0 |
| Attached Machinery Aid - NonSchool | 2,382 | 403 | 0 | 0 | 0 | 0 | 0 |
| Market Value Homestead Credit | 257,928 | 229,145 | 223,560 | 226,463 | 209,703 | 217,164 | 207,379 |
| MV Homestead Credit Agric Land | 14,354 | 18,427 | 18,794 | 19,229 | 18,874 | 18,949 | 18,949 |
| Homestead Agric Credit Aid - NonSch | 204,840 | 131,930 | 0 | 0 | 0 | 0 | 0 |
| HACA Mobile Home - NonSch | 2,667 | 2,691 | 0 | 0 | 0 | 0 | 0 |
| HACA Prior Year Adj - NonSch | 0 | 503 | 314 | 462 | 462 | 462 | 462 |
| Homestead Agric Credit Aid - School | 1,370 | 115 | 0 | 0 | 0 | 0 | 0 |
| HACA Mobile Home - School | 373 | 0 | 0 | 0 | 0 | 0 | 0 |
| HACA Prior Year Adj - School | 0 | 0 | 52 | 136 | 115 | 116 | 116 |
| Taconite Aid Reimb | 561 | 0 | 561 | 561 | 561 | 561 | 561 |
| Suppl Homestead Prop Tax | 4,478 | 4,896 | 5,025 | 5,021 | 5,071 | 5,121 | 5,172 |
| Temporary Court Aid | 0 | 0 | 17,104 | 4,641 | 0 | 0 | 0 |
| Education Homestead Credit | 41,267 | 229 | 0 | 0 | 0 | 0 | 0 |
| Education Agricultural Credit | 5,511 | 0 | 0 | 0 | 0 | 0 | 0 |
| County Program Aid | 0 | 0 | 111,620 | 204,786 | 204,919 | 204,919 | 204,919 |
| Flood Relief LGA Ptx Base | 157 | 0 | 0 | 0 | 0 | 0 | 0 |
| TIF Deficit Aid | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| Low Income Housing Aid | 1,646 | 1,844 | 0 | 0 | 0 | 0 | 0 |
| Senior Deferral Reimbursement | 124 | 153 | 237 | 240 | 320 | 401 | 502 |
| Washburn-Crosby Project | 2,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| Forest Land Credit Program | 0 | 1,583 | 1,924 | 1,308 | 2,566 | 2,694 | 2,829 |
| Repl Taconite Prod Tax Red | 7,954 | 7,589 | 4,080 | 8,226 | 8,291 | 8,291 | 8,291 |
| Aid to Police & Fire | 69,242 | 77,462 | 87,877 | 88,566 | 96,991 | 96,512 | 96,200 |
| PILT for DNR & DOT Owned Lands | 12,037 | 12,703 | 13,028 | 7 | 9 | 9 | 9 |
| Used Oil & Filter Refund | 48 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wetlands Property Tax Cr - NonSchool | 0 | 0 | 0 | 2 | 2 | 2 | 2 |
| Disaster Credit - School | 3 | 16 | 3 | 1 | 0 | 0 | 0 |
| Disaster Credit - NonSchool | 7 | 54 | 0 | 6 | 0 | 0 | 0 |
| County Transition Aid | 0 | 0 | 0 | 1,392 | 928 | 464 | 0 |

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# GENERAL FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Payments to Counties with Indian Casinos | 742 | 675 | 659 | 659 | 659 | 659 | 659 |
| 05, SS1, CH 3 Misc Aids & Credits | 0 | 0 | 0 | 3,000 | 167 | 168 | 169 |
| Criminal Justice Aid | 31,996 | 32,665 | 492 | 714 | 714 | 714 | 714 |
| Family Preservation Aid | 23,406 | 23,884 | 0 | 0 | 0 | 0 | 0 |
| Revenue Dept - Tax Administration | 0 | 0 | 0 | 545 | 545 | 545 | 545 |
| Tax Refund Interest (OPEN) | 21,661 | 17,374 | 15,270 | 45,700 | 45,400 | 36,900 | 30,100 |
| Political Contribution Refunds | 6,713 | 5,248 | 5,971 | 4,850 | 7,190 | 5,970 | 6,790 |
| Subtotal- Property Tax Aids & Credits | 1,598,875 | 1,438,722 | 1,361,709 | 1,492,438 | 1,550,999 | 1,567,240 | 1,563,362 |
| Debt Service | | | | | | | |
| Arbitrage Rebate (OPEN) | 53 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 295,446 | 265,706 | 323,453 | 352,337 | 423,494 | 430,262 | 476,964 |
| Subtotal- Debt Service | 295,499 | 265,706 | 323,453 | 352,337 | 423,494 | 430,262 | 476,964 |
| Other | | | | | | | |
| Dedicated Expenditures | 27,698 | 35,786 | 23,123 | 50,785 | 44,908 | 44,731 | 44,578 |
| Estimated Cancellations | 0 | 0 | 0 | (7,500) | (15,000) | (5,000) | (15,000) |
| Expenditures (Over)/Under Closing | 39,284 | 5,892 | 5,243 | 0 | 0 | 0 | 0 |
| Subtotal- Other | 66,982 | 41,678 | 28,366 | 43,285 | 29,908 | 39,731 | 29,578 |
| Total Expenditures | 13,894,158 | 13,599,759 | 14,528,646 | 15,696,591 | 15,656,634 | 15,972,041 | 16,248,944 |
| **Total Uses** | **$13,894,158** | **$13,599,759** | **$14,528,646** | **$15,696,591** | **$15,656,634** | **$15,972,041** | **$16,248,944** |
| **Balance Before Reserves** | **368,922** | **1,268,455** | **1,393,086** | **1,161,538** | **1,319,716** | **1,652,384** | **2,554,245** |
| Reserves | 188,495 | 587,290 | 1,393,086 | 1,319,716 | 1,319,716 | 1,319,716 | 1,319,716 |
| **Budgetary Balance** | **$180,427** | **$681,165** | **$0** | **($158,178)** | **$0** | **$332,668** | **$1,234,529** |

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# MINNESOTA RESOURCES FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $1,051 | $3,868 | $2,387 | $2,152 | $0 | $0 | $0 |
| Prior Year Adjustments | 1,434 | 648 | 87 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $2,485 | $4,516 | $2,474 | $2,152 | $0 | $0 | $0 |
| **Receipts:** | | | | | | | |
| Cigarette Tax | 6,775 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 169 | 71 | 77 | 30 | 0 | 0 | 0 |
| All Other | 924 | 29 | 1 | 0 | 0 | 0 | 0 |
| Net Receipts | 7,868 | 100 | 78 | 30 | 0 | 0 | 0 |
| **Total Resources Available** | **$10,353** | **$4,616** | **$2,552** | **$2,182** | **$0** | **$0** | **$0** |
| **Actual and Estimated Uses** | | | | | | | |
| Environment, Agric & Econ Dev | | | | | | | |
| Zoological Board | 17 | 0 | 0 | 0 | 0 | 0 | 0 |
| Natural Resources Dept | 4,885 | 1,662 | 400 | 1,099 | 0 | 0 | 0 |
| Agriculture Dept | 18 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minn Resources Leg Comm | 175 | 0 | 0 | 0 | 0 | 0 | 0 |
| Historical Society | 90 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- Environment, Agric & Econ Dev | 5,185 | 1,662 | 400 | 1,099 | 0 | 0 | 0 |
| Total Expenditures | 5,185 | 1,662 | 400 | 1,099 | 0 | 0 | 0 |
| **Transfers to Other Funds:** | | | | | | | |
| General Fund | 1,300 | 567 | 0 | 1,083 | 0 | 0 | 0 |
| Total Transfers Out | 1,300 | 567 | 0 | 1,083 | 0 | 0 | 0 |
| **Total Uses** | **$6,485** | **$2,229** | **$400** | **$2,182** | **$0** | **$0** | **$0** |
| **Balance Before Reserves** | **3,868** | **2,387** | **2,152** | **0** | **0** | **0** | **0** |
| Reserves | 3,868 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$0** | **$2,387** | **$2,152** | **$0** | **$0** | **$0** | **$0** |

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# PETROLEUM TANK RELEASE CLEANUP FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $22,219 | $17,950 | $14,680 | $13,953 | $6,850 | $0 | $0 |
| Prior Year Adjustments | 632 | 1,524 | 554 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $22,851 | $19,474 | $15,234 | $13,953 | $6,850 | $0 | $0 |
| **Receipts:** | | | | | | | |
| Petro Tank Release Fee | 26,768 | 25,483 | 26,114 | 25,005 | 25,443 | 32,293 | 32,293 |
| Investment Income | 597 | 281 | 508 | 500 | 500 | 500 | 500 |
| Fines & Surcharges | 226 | 53 | 17 | 25 | 25 | 25 | 25 |
| All Other | 22 | 292 | 179 | 163 | 103 | 103 | 103 |
| Net Receipts | 27,613 | 26,109 | 26,818 | 25,693 | 26,071 | 32,921 | 32,921 |
| **Transfers from Other Funds:** | | | | | | | |
| Remediation Fund | 0 | 0 | 1,237 | 125 | 0 | 0 | 0 |
| Total Transfers In | 0 | 0 | 1,237 | 125 | 0 | 0 | 0 |
| **Total Resources Available** | **$50,464** | **$45,583** | **$43,289** | **$39,771** | **$32,921** | **$32,921** | **$32,921** |
| **Actual and Estimated Uses** | | | | | | | |
| Environment, Agric & Econ Dev | | | | | | | |
| Pollution Control Agency | 7,609 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trade & Econ Development Dept | 7,278 | 6,998 | 7,006 | 6,200 | 6,200 | 6,200 | 6,200 |
| Commerce Dept | 16,544 | 14,561 | 13,139 | 15,000 | 15,000 | 15,000 | 15,000 |
| Commerce-Petro Bd | 992 | 1,445 | 987 | 1,260 | 1,260 | 1,260 | 1,260 |
| Subtotal- Environment, Agric & Econ Dev | 32,423 | 23,004 | 21,132 | 22,460 | 22,460 | 22,460 | 22,460 |
| State Government | | | | | | | |
| Attorney General | 91 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- State Government | 91 | 0 | 0 | 0 | 0 | 0 | 0 |

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# PETROLEUM TANK RELEASE CLEANUP FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Total Expenditures | 32,514 | 23,004 | 21,132 | 22,460 | 22,460 | 22,460 | 22,460 |
| **Transfers to Other Funds:** | | | | | | | |
| Remediation Fund | 0 | 7,899 | 8,204 | 10,461 | 10,461 | 10,461 | 10,461 |
| Total Transfers Out | 0 | 7,899 | 8,204 | 10,461 | 10,461 | 10,461 | 10,461 |
| **Total Uses** | **$32,514** | **$30,903** | **$29,336** | **$32,921** | **$32,921** | **$32,921** | **$32,921** |
| **Balance Before Reserves** | **17,950** | **14,680** | **13,953** | **6,850** | **0** | **0** | **0** |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$17,950** | **$14,680** | **$13,953** | **$6,850** | **$0** | **$0** | **$0** |

*11/30/2005* *($ in thousands)* *Page 23*

# STATE GOVERNMENT SPECIAL REVENUE FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $33,983 | $32,365 | $35,461 | $35,414 | $41,853 | $46,986 | $51,798 |
| Prior Year Adjustments | 1,294 | 1,408 | 1,099 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $35,277 | $33,773 | $36,560 | $35,414 | $41,853 | $46,986 | $51,798 |
| **Receipts:** | | | | | | | |
| Departmental Earnings | 69,152 | 78,671 | 83,033 | 112,500 | 112,500 | 112,500 | 112,500 |
| Interest on Investments | 154 | 83 | 152 | 135 | 135 | 135 | 135 |
| Fines & Surcharges | 1,982 | 1,435 | 1,560 | 1,493 | 1,493 | 1,493 | 1,493 |
| All Other | 83 | 288 | 124 | 274 | 274 | 274 | 274 |
| Net Receipts | 71,371 | 80,477 | 84,869 | 114,402 | 114,402 | 114,402 | 114,402 |
| **Transfers from Other Funds:** | | | | | | | |
| Special Revenue Fund | 0 | 1,158 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers In | 0 | 1,158 | 0 | 0 | 0 | 0 | 0 |
| **Total Resources Available** | **$106,648** | **$115,408** | **$121,429** | **$149,816** | **$156,255** | **$161,388** | **$166,200** |
| **Actual and Estimated Uses** | | | | | | | |
| K-12 Education | | | | | | | |
| Education, Dept of | 96 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- K-12 Education | 96 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health & Human Services | | | | | | | |
| Human Services Dept | 496 | 486 | 502 | 534 | 534 | 534 | 534 |
| Health Dept | 25,601 | 24,010 | 33,617 | 36,484 | 36,870 | 38,605 | 38,605 |
| Chiropractors Board | 497 | 354 | 395 | 422 | 422 | 422 | 422 |
| Dentistry Board | 1,010 | 831 | 906 | 1,053 | 901 | 901 | 901 |
| Medical Practice Board | 3,700 | 2,459 | 2,833 | 3,787 | 3,827 | 3,827 | 3,827 |
| Nursing Board | 2,479 | 2,318 | 2,230 | 3,112 | 3,665 | 3,806 | 3,781 |
| Nursing Home Admin Board | 168 | 157 | 172 | 677 | 630 | 630 | 630 |
| Optometry Board | 90 | 82 | 95 | 101 | 101 | 101 | 101 |
| Pharmacy Board | 1,469 | 1,374 | 1,454 | 1,406 | 1,361 | 1,361 | 1,361 |
| Podiatry Board | 54 | 43 | 47 | 51 | 55 | 55 | 55 |
| Psychology Board | 652 | 536 | 625 | 691 | 691 | 691 | 691 |
| Veterinary Medicine Board | 200 | 146 | 185 | 174 | 174 | 174 | 174 |
| Dietetics & Nutrition Practice | 74 | 65 | 83 | 105 | 105 | 105 | 105 |
| Social Work Board | 824 | 755 | 842 | 999 | 994 | 894 | 894 |
| Marriage & Family Therapy Bd | 124 | 108 | 126 | 130 | 134 | 134 | 134 |
| Emergency Medical Services Board | 517 | 506 | 576 | 557 | 557 | 557 | 557 |

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# STATE GOVERNMENT SPECIAL REVENUE FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Physical Therapy Bd | 230 | 192 | 215 | 207 | 213 | 213 | 213 |
| Behavioral Hlth & Therapy Bd | 0 | 211 | 287 | 678 | 685 | 685 | 685 |
| Subtotal- Health & Human Services | 38,185 | 34,633 | 45,190 | 51,168 | 51,919 | 53,695 | 53,670 |
| Environment, Agric & Econ Dev | | | | | | | |
| Pollution Control Agency | 55 | 45 | 52 | 48 | 48 | 48 | 48 |
| Commerce Dept | 76 | 55 | 464 | 183 | 0 | 0 | 0 |
| Subtotal- Environment, Agric & Econ Dev | 131 | 100 | 516 | 231 | 48 | 48 | 48 |
| Transportation | | | | | | | |
| Public Safety Dept | 529 | 722 | 754 | 0 | 0 | 1,077 | 1,077 |
| Subtotal- Transportation | 529 | 722 | 754 | 0 | 0 | 1,077 | 1,077 |
| Public Safety | | | | | | | |
| Public Safety Dept | 105 | 22,951 | 29,197 | 44,000 | 45,129 | 44,392 | 44,150 |
| Subtotal- Public Safety | 105 | 22,951 | 29,197 | 44,000 | 45,129 | 44,392 | 44,150 |
| State Government | | | | | | | |
| Attorney General | 2,332 | 2,241 | 2,077 | 1,778 | 1,794 | 1,794 | 1,794 |
| Administration Dept | 30,312 | 6,198 | 5,790 | 6,859 | 7,038 | 7,000 | 7,167 |
| Finance Non-Operating | 46 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingent Accounts | 0 | 0 | 0 | 400 | 400 | 400 | 400 |
| Subtotal- State Government | 32,690 | 8,439 | 7,867 | 9,037 | 9,232 | 9,194 | 9,361 |
| Other | | | | | | | |
| Expenditures (Over)/Under Closing | (2) | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- Other | (2) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 71,734 | 66,845 | 83,524 | 104,436 | 106,328 | 108,406 | 108,306 |
| **Transfers to Other Funds:** | | | | | | | |
| General Fund | 0 | 11,500 | 0 | 3,527 | 2,941 | 1,184 | 1,184 |
| Special Revenue Fund | 2,549 | 1,602 | 2,491 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 2,549 | 13,102 | 2,491 | 3,527 | 2,941 | 1,184 | 1,184 |
| **Total Uses** | **$74,283** | **$79,947** | **$86,015** | **$107,963** | **$109,269** | **$109,590** | **$109,490** |
| **Balance Before Reserves** | **32,365** | **35,461** | **35,414** | **41,853** | **46,986** | **51,798** | **56,710** |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$32,365** | **$35,461** | **$35,414** | **$41,853** | **$46,986** | **$51,798** | **$56,710** |

*11/30/2005* *($ in thousands)* *Page 25*

# NATURAL RESOURCES FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $20,731 | $19,082 | $22,088 | $21,694 | $15,987 | $17,291 | $15,314 |
| Prior Year Adjustments | 1,270 | 899 | 806 | 200 | 200 | 200 | 200 |
| Adjusted Balance Forward | $22,001 | $19,981 | $22,894 | $21,894 | $16,187 | $17,491 | $15,514 |
| **Receipts:** | | | | | | | |
| Sales Tax | 9,948 | 9,107 | 9,606 | 9,883 | 10,073 | 10,073 | 10,073 |
| Departmental Earnings | 18,762 | 23,155 | 28,668 | 35,363 | 37,425 | 34,828 | 36,591 |
| Investment Income | 233 | 119 | 269 | 430 | 478 | 520 | 542 |
| Fines & Surcharges | 0 | 3 | 12 | 12 | 12 | 12 | 12 |
| Federal Grants | 0 | 1,915 | 1,093 | 2,822 | 2,291 | 500 | 500 |
| All Other | 1,631 | 1,216 | 1,441 | 1,954 | 1,280 | 1,280 | 1,280 |
| Net Receipts | 30,574 | 35,515 | 41,089 | 50,464 | 51,559 | 47,213 | 48,998 |
| **Transfers from Other Funds:** | | | | | | | |
| Agency Fund | 0 | 0 | 0 | 35 | 35 | 35 | 35 |
| General Fund | 75 | 81 | 85 | 88 | 88 | 88 | 88 |
| Hwy User Tax Distr Fund | 14,880 | 15,119 | 15,187 | 14,929 | 15,288 | 15,519 | 15,752 |
| Minnesota Resources Fund | 0 | 567 | 0 | 0 | 0 | 0 | 0 |
| Permanent School Fund | 0 | 0 | 0 | 4,415 | 4,415 | 4,415 | 4,415 |
| Special Revenue Fund | 0 | 0 | 2,821 | 2,550 | 2,601 | 2,679 | 2,660 |
| Total Transfers In | 14,955 | 15,767 | 18,093 | 22,017 | 22,427 | 22,736 | 22,950 |
| **Total Resources Available** | **$67,530** | **$71,263** | **$82,076** | **$94,375** | **$90,173** | **$87,440** | **$87,462** |
| **Actual and Estimated Uses** | | | | | | | |
| Environment, Agric & Econ Dev | | | | | | | |
| Zoological Board | 133 | 121 | 124 | 135 | 135 | 135 | 135 |
| Metropolitan Council Parks | 0 | 0 | 0 | 4,570 | 4,570 | 4,538 | 4,538 |
| DNR-Parks & Recreation Mgmt | 16,560 | 15,989 | 17,982 | 14,014 | 13,882 | 13,737 | 13,737 |
| DNR-Water Resources Management | 304 | 265 | 295 | 280 | 280 | 280 | 280 |
| DNR-Enforcement | 5,633 | 5,404 | 6,463 | 7,112 | 7,018 | 7,018 | 7,018 |
| DNR-Trails & Waterways | 17,767 | 18,059 | 19,297 | 26,838 | 23,838 | 23,738 | 23,738 |
| DNR-Wildlife Management | 15 | 21 | 6 | 668 | 27 | 27 | 27 |
| DNR-Statewide Indirect Cost | 318 | 177 | 202 | 334 | 334 | 334 | 334 |
| DNR-License Center | 0 | 0 | 1,802 | 2,630 | 2,136 | 2,136 | 2,136 |
| DNR-Land and Minerals | 158 | 156 | 137 | 2,242 | 2,242 | 2,242 | 2,242 |
| DNR-Fisheries Management | 208 | 358 | 273 | 1,389 | 561 | 561 | 561 |
| DNR-Ecological Services | 2,350 | 2,428 | 3,138 | 3,407 | 3,242 | 3,242 | 3,242 |
| DNR-Forest Management | 66 | 39 | 6,096 | 10,381 | 10,430 | 10,430 | 10,430 |

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# NATURAL RESOURCES FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| DNR-Operations Support | 4,923 | 5,657 | 4,066 | 3,887 | 3,687 | 2,095 | 2,095 |
| MN Conservation Corps | 0 | 490 | 490 | 490 | 490 | 490 | 490 |
| Subtotal- Environment, Agric & Econ Dev | 48,435 | 49,164 | 60,371 | 78,377 | 72,872 | 71,003 | 71,003 |
| Total Expenditures | 48,435 | 49,164 | 60,371 | 78,377 | 72,872 | 71,003 | 71,003 |
| **Transfers to Other Funds:** | | | | | | | |
| Debt Service Fund | 13 | 11 | 11 | 11 | 10 | 10 | 10 |
| Permanent School Fund | 0 | 0 | 0 | 0 | 0 | 678 | 569 |
| Permanent University Fund | 0 | 0 | 0 | 0 | 0 | 435 | 366 |
| Total Transfers Out | 13 | 11 | 11 | 11 | 10 | 1,123 | 945 |
| **Total Uses** | **$48,448** | **$49,175** | **$60,382** | **$78,388** | **$72,882** | **$72,126** | **$71,948** |
| **Balance Before Reserves** | **19,082** | **22,088** | **21,694** | **15,987** | **17,291** | **15,314** | **15,514** |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$19,082** | **$22,088** | **$21,694** | **$15,987** | **$17,291** | **$15,314** | **$15,514** |

*11/30/2005* *($ in thousands)* *Page 27*

# HEALTH CARE ACCESS FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $246,819 | $176,944 | $136,774 | $53,938 | $95,941 | $89,057 | $92,614 |
| Prior Year Adjustments | 7,693 | 553 | 147 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $254,512 | $177,497 | $136,921 | $53,938 | $95,941 | $89,057 | $92,614 |
| **Receipts:** | | | | | | | |
| 2% Provider Tax | 207,989 | 255,861 | 359,858 | 388,463 | 421,105 | 452,893 | 485,458 |
| 1% Gross Premium Tax | 0 | 23,795 | 60,659 | 64,469 | 69,317 | 74,501 | 79,791 |
| Revenue Refunds | (6,909) | (12,852) | (10,503) | (12,000) | (11,000) | (11,000) | (11,000) |
| Investment Income | 4,889 | 1,666 | 2,753 | 2,753 | 4,474 | 3,755 | 4,494 |
| MnCare Premium-Individuals | 22,680 | 25,226 | 22,867 | 22,020 | 23,220 | 24,253 | 24,312 |
| FFP Operations | 4,291 | 3,695 | 3,756 | 6,387 | 6,117 | 4,760 | 4,644 |
| All Other | 0 | 54 | 28 | 70 | 70 | 70 | 70 |
| Net Receipts | 232,940 | 297,445 | 439,418 | 472,162 | 513,303 | 549,232 | 587,769 |
| **Transfers from Other Funds:** | | | | | | | |
| General Fund | 0 | 4,600 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers In | 0 | 4,600 | 0 | 0 | 0 | 0 | 0 |
| **Total Resources Available** | **$487,452** | **$479,542** | **$576,339** | **$526,100** | **$609,244** | **$638,289** | **$680,383** |
| **Actual and Estimated Uses** | | | | | | | |
| Higher Education | | | | | | | |
| University of Minnesota (TR OUT) | 0 | 2,157 | 2,157 | 2,157 | 2,157 | 2,157 | 2,157 |
| Subtotal- Higher Education | 0 | 2,157 | 2,157 | 2,157 | 2,157 | 2,157 | 2,157 |
| Health & Human Services | | | | | | | |
| Human Services Dept | 290,989 | 312,137 | 267,172 | 317,111 | 391,729 | 487,017 | 489,440 |
| Health Dept | 9,702 | 5,624 | 6,350 | 6,273 | 6,279 | 6,279 | 6,279 |
| Dentistry Board | 70 | 43 | 66 | 0 | 0 | 0 | 0 |
| Subtotal- Health & Human Services | 300,761 | 317,804 | 273,588 | 323,384 | 398,008 | 493,296 | 495,719 |
| State Government | | | | | | | |
| Legislature | 150 | 128 | 128 | 128 | 128 | 128 | 128 |
| Revenue Dept | 2,685 | 1,509 | 1,837 | 1,654 | 1,654 | 1,654 | 1,654 |
| Subtotal- State Government | 2,835 | 1,637 | 1,965 | 1,782 | 1,782 | 1,782 | 1,782 |
| Property Tax Aids & Credits | | | | | | | |
| Tax Refund Interest (OPEN) | 0 | 208 | 191 | 480 | 440 | 440 | 440 |
| Subtotal- Property Tax Aids & Credits | 0 | 208 | 191 | 480 | 440 | 440 | 440 |

# HEALTH CARE ACCESS FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Total Expenditures | 303,596 | 321,806 | 277,901 | 327,803 | 402,387 | 497,675 | 500,098 |
| **Transfers to Other Funds:** | | | | | | | |
| General Fund | 2,537 | 0 | 192,442 | 52,943 | 59,105 | 48,000 | 48,000 |
| General Fund Provider Prem Tax | 0 | 16,587 | 46,322 | 49,413 | 58,695 | 0 | 0 |
| Special Revenue Fund | 4,375 | 4,375 | 5,736 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 6,912 | 20,962 | 244,500 | 102,356 | 117,800 | 48,000 | 48,000 |
| **Total Uses** | **$310,508** | **$342,768** | **$522,401** | **$430,159** | **$520,187** | **$545,675** | **$548,098** |
| **Balance Before Reserves** | **176,944** | **136,774** | **53,938** | **95,941** | **89,057** | **92,614** | **132,285** |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$176,944** | **$136,774** | **$53,938** | **$95,941** | **$89,057** | **$92,614** | **$132,285** |

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# SPECIAL REVENUE FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $278,662 | $202,839 | $240,541 | $282,934 | $247,827 | $264,175 | $281,287 |
| Prior Year Adjustments | (15,877) | 31,331 | (3,110) | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $262,785 | $234,170 | $237,431 | $282,934 | $247,827 | $264,175 | $281,287 |
| **Receipts:** | | | | | | | |
| Cigarette Tax | 0 | 32,273 | 29,233 | 30,773 | 30,800 | 30,800 | 30,800 |
| Pari-Mutuel Tax | 54 | 55 | 60 | 57 | 57 | 57 | 57 |
| Mortgage Registration Tax | 661 | 742 | 571 | 421 | 421 | 421 | 421 |
| Mineral Rights Tax | 133 | 90 | 53 | 10 | 10 | 10 | 10 |
| Departmental Earnings | 141,368 | 153,898 | 154,038 | 202,003 | 207,131 | 207,127 | 208,509 |
| Investment Income | 1,952 | 639 | 2,168 | 1,759 | 1,500 | 1,500 | 1,500 |
| Fines & Surcharges | 15,382 | 17,583 | 13,503 | 14,838 | 12,359 | 12,369 | 12,379 |
| Federal Grants | 17,261 | 4,627 | 44,504 | 13,754 | 4,759 | 4,207 | 4,207 |
| All Other | 264,462 | 280,574 | 282,700 | 315,804 | 293,000 | 293,000 | 293,000 |
| Net Receipts | 441,273 | 490,481 | 526,830 | 579,419 | 550,037 | 549,491 | 550,883 |
| **Transfers from Other Funds:** | | | | | | | |
| Agency Fund | 636 | 1,249 | 809 | 684 | 1,146 | 684 | 684 |
| Federal Fund | 11,187 | 7,993 | 12,094 | 6,330 | 6,330 | 6,330 | 6,330 |
| General Fund | 120,693 | 131,469 | 143,196 | 93,842 | 104,686 | 104,912 | 111,160 |
| Gift Fund | 0 | 1,222 | 486 | 0 | 0 | 0 | 0 |
| Health Care Access | 4,094 | 4,375 | 5,736 | 0 | 0 | 0 | 0 |
| Housing Finance Agency Fund | 0 | 10 | 10 | 0 | 0 | 0 | 0 |
| Hwy User Tax Distr Fund | 728 | 743 | 746 | 735 | 764 | 777 | 791 |
| Medical Educ Research Fund | 0 | 0 | 56 | 0 | 0 | 0 | 0 |
| Plant Management Fund | 5,950 | 6,408 | 6,542 | 7,506 | 7,499 | 7,492 | 7,485 |
| State Govt Special Revenue | 2,549 | 1,602 | 2,491 | 0 | 0 | 0 | 0 |
| State Lottery Fund | 340 | 340 | 340 | 340 | 340 | 340 | 340 |
| Tobacco Use Prev Fund | 0 | 3,198 | 268 | 0 | 0 | 0 | 0 |
| Trunk Highway Fund | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers In | 146,179 | 158,609 | 172,774 | 109,437 | 120,765 | 120,535 | 126,790 |
| **Total Resources Available** | **$850,237** | **$883,260** | **$937,035** | **$971,790** | **$918,629** | **$934,201** | **$958,960** |
| **Actual and Estimated Uses** | | | | | | | |
| K-12 Education | | | | | | | |
| Education Aids | 10,459 | 9,535 | 8,502 | 9,078 | 8,905 | 8,280 | 9,005 |
| Faribault Academies | 1,366 | 1,572 | 1,560 | 1,569 | 1,569 | 1,557 | 1,557 |
| Center For Arts Education | 383 | 465 | 818 | 924 | 474 | 473 | 473 |

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# SPECIAL REVENUE FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Subtotal- K-12 Education | 12,208 | 11,572 | 10,880 | 11,571 | 10,948 | 10,310 | 11,035 |
| Higher Education | | | | | | | |
| Higher Education Services Off | 271 | 280 | 225 | 343 | 347 | 248 | 248 |
| University of Minnesota | 500 | 23,359 | 16,263 | 22,220 | 22,250 | 22,250 | 22,250 |
| Subtotal- Higher Education | 771 | 23,639 | 16,488 | 22,563 | 22,597 | 22,498 | 22,498 |
| Health & Human Services | | | | | | | |
| Human Services Dept | 231,733 | 238,269 | 254,548 | 207,564 | 217,588 | 219,679 | 223,068 |
| Health Dept | 42,260 | 43,810 | 46,094 | 40,257 | 40,830 | 39,450 | 39,205 |
| HHS | 2,840 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Homes Board | 58,892 | 58,973 | 59,776 | 62,778 | 65,186 | 62,205 | 62,989 |
| Disability Council | 0 | 0 | 2 | 5 | 5 | 5 | 5 |
| Ombudsperson for Families | 14 | 53 | 98 | 162 | 162 | 102 | 92 |
| Medical Practice Board | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| Nursing Board | 630 | 0 | 70 | 0 | 0 | 0 | 0 |
| Nursing Home Admin Board | 0 | 0 | 0 | 87 | 87 | 87 | 87 |
| Pharmacy Board | 1 | 65 | 14 | 0 | 0 | 0 | 0 |
| Social Work Board | 11 | 23 | 16 | 14 | 14 | 14 | 14 |
| Emergency Medical Services Board | 1,166 | 974 | 868 | 1,172 | 1,172 | 1,172 | 1,172 |
| Subtotal- Health & Human Services | 337,547 | 342,167 | 361,486 | 312,040 | 325,045 | 322,715 | 326,633 |
| Environment, Agric & Econ Dev | | | | | | | |
| Pollution Control Agency | 12,311 | 12,008 | 11,343 | 12,342 | 12,342 | 11,792 | 11,792 |
| Environmental Assistance | 59 | 95 | 153 | 0 | 0 | 0 | 0 |
| Zoological Board | 9,177 | 8,633 | 9,180 | 9,242 | 9,543 | 9,248 | 9,248 |
| Natural Resources Dept | 17,447 | 20,295 | 20,226 | 19,284 | 19,184 | 18,886 | 19,024 |
| Water & Soil Resources Board | 752 | 847 | 997 | 635 | 280 | 13 | 13 |
| Agriculture Dept | 2,885 | 2,488 | 2,671 | 3,181 | 3,240 | 3,085 | 3,085 |
| Animal Health Bd | 6 | 1 | 13 | 46 | 46 | 45 | 45 |
| Employment & Econ Development Dept | 2,691 | 9,577 | 22,211 | 34,220 | 9,081 | 5,152 | 6,766 |
| Explore Minnesota Tourism | 0 | 0 | 1,009 | 2,498 | 2,517 | 2,462 | 2,462 |
| Economic Security Dept | 5,431 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commerce Dept | 17,732 | 10,930 | 13,615 | 23,879 | 23,349 | 26,225 | 26,225 |
| Architecture, Engineering Bd | 24 | 0 | 0 | 0 | 0 | 0 | 0 |
| Electricity Board | 9,684 | 10,242 | 10,484 | 11,046 | 11,046 | 11,046 | 11,046 |
| Labor & Industry Dept | 770 | 1,264 | 1,464 | 1,305 | 1,275 | 1,305 | 1,275 |
| Mediation Services Dept | 272 | 3 | 1 | 3 | 3 | 3 | 3 |
| Public Utilities Comm | 1,870 | 1,292 | 1,361 | 3,535 | 2,713 | 5,720 | 2,332 |
| Historical Society | 876 | 931 | 930 | 931 | 931 | 931 | 931 |
| Arts Board | 1 | 13 | 2 | 1 | 1 | 1 | 1 |

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# SPECIAL REVENUE FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Subtotal- Environment, Agric & Econ Dev | 81,988 | 78,619 | 95,660 | 122,148 | 95,551 | 95,914 | 94,248 |
| Transportation | | | | | | | |
| Transportation Dept | 5,218 | 10,329 | 16,616 | 23,068 | 15,953 | 15,953 | 15,953 |
| Public Safety Dept | 11,448 | 10,918 | 9,595 | 57,253 | 56,567 | 56,476 | 56,442 |
| Subtotal- Transportation | 16,666 | 21,247 | 26,211 | 80,321 | 72,520 | 72,429 | 72,395 |
| Public Safety | | | | | | | |
| Public Safety Dept | 12,271 | 12,568 | 14,279 | 10,908 | 10,752 | 10,068 | 10,109 |
| Peace Officers Board (POST) | 4,638 | 3,907 | 3,979 | 4,917 | 4,846 | 4,846 | 4,846 |
| Supreme Court | 1,346 | 1,231 | 1,275 | 1,225 | 1,223 | 1,405 | 1,223 |
| Legal Profession Boards | 3,483 | 4,491 | 3,967 | 4,933 | 5,183 | 6,873 | 4,498 |
| Trial Courts | 0 | 0 | 0 | 92 | 110 | 110 | 110 |
| Judicial Standards Board | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| Human Rights Dept | 52 | 187 | 260 | 139 | 165 | 105 | 105 |
| Corrections Dept | 16,328 | 15,257 | 17,329 | 16,956 | 17,016 | 16,426 | 16,505 |
| Sentencing Guidelines Comm | 21 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- Public Safety | 38,145 | 37,641 | 41,089 | 39,170 | 39,295 | 39,833 | 37,396 |
| State Government | | | | | | | |
| Black Minnesotans Council | 27 | 54 | 76 | 90 | 0 | 0 | 0 |
| Asian-Pacific Council | 2 | 29 | 15 | 53 | 53 | 53 | 53 |
| Legislature | 249 | 642 | 84 | 19 | 0 | 0 | 0 |
| Secretary of State | 749 | 4,298 | 4,035 | 39,226 | 941 | 946 | 951 |
| Campaign Finance & Public Discl Bd | 4,672 | 129 | 1,849 | 160 | 3,450 | 160 | 2,150 |
| Governors Office | 0 | 205 | 276 | 261 | 261 | 261 | 261 |
| State Auditor | 8 | 28 | 23 | 0 | 0 | 0 | 0 |
| Attorney General | 283 | 345 | 202 | 219 | 219 | 219 | 219 |
| Administrative Hearings | 0 | 0 | 40 | 65 | 65 | 65 | 65 |
| Administration Dept | 14,049 | 8,565 | 7,946 | 11,249 | 11,471 | 11,004 | 11,290 |
| Capitol Area Architect | 0 | 3 | 2 | 0 | 0 | 0 | 0 |
| Finance Dept | 10,913 | 5,562 | 5,285 | 6,853 | 6,853 | 6,853 | 6,853 |
| Employee Relations Dept | 28,486 | 24,899 | 26,125 | 25,127 | 26,475 | 32,899 | 25,687 |
| Revenue Dept | 6,663 | 2,895 | 2,901 | 2,550 | 2,550 | 2,550 | 2,550 |
| Amateur Sports Comm | 78 | 0 | 0 | 0 | 0 | 0 | 0 |
| Military Affairs Dept | 623 | 659 | 556 | 1,005 | 1,527 | 1,527 | 1,527 |
| Veterans Affairs Dept | 292 | 88 | 104 | 620 | 1,075 | 995 | 995 |
| Gambling Control Board | 0 | 2,305 | 2,608 | 2,800 | 2,800 | 2,800 | 2,800 |
| Racing Commission | 445 | 1,032 | 1,176 | 1,295 | 1,456 | 1,457 | 1,457 |
| Subtotal- State Government | 67,539 | 51,738 | 53,303 | 91,592 | 59,196 | 61,789 | 56,858 |
| Property Tax Aids & Credits | | | | | | | |

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# SPECIAL REVENUE FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Aid to Local Government | 285 | 274 | 246 | 359 | 359 | 359 | 359 |
| Subtotal- Property Tax Aids & Credits | 285 | 274 | 246 | 359 | 359 | 359 | 359 |
| Other | | | | | | | |
| Expenditures (Over)/Under Closing | 205 | 0 | 402 | 0 | 0 | 0 | 0 |
| Subtotal- Other | 205 | 0 | 402 | 0 | 0 | 0 | 0 |
| Total Expenditures | 555,354 | 566,897 | 605,765 | 679,764 | 625,511 | 625,847 | 621,422 |
| **Transfers to Other Funds:** | | | | | | | |
| Debt Service Fund | 108 | 3,295 | 3,694 | 393 | 337 | 327 | 316 |
| Federal Fund | 0 | 157 | 18 | 0 | 0 | 0 | 0 |
| General Fund | 83,692 | 42,748 | 34,546 | 38,073 | 22,132 | 20,146 | 20,142 |
| Gift Fund | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| MERC Fund | 0 | 0 | 4,900 | 0 | 0 | 0 | 0 |
| MN Technology Fund | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| Natural Resources Fund | 0 | 0 | 2,821 | 2,550 | 2,601 | 2,679 | 2,660 |
| State Govt Special Rev Fund | 0 | 1,158 | 0 | 0 | 0 | 0 | 0 |
| Trunk Highway Fund | 0 | 350 | 337 | 1,183 | 1,873 | 1,915 | 2,175 |
| Workforce Development Fund | 6,883 | 28,028 | 2,020 | 2,000 | 2,000 | 2,000 | 2,000 |
| Enterprise Funds | 0 | 36 | 0 | 0 | 0 | 0 | 0 |
| Internal Service Funds | 0 | 50 | 0 | 0 | 0 | 0 | 0 |
| Rural Finance Fund | 1,330 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 92,044 | 75,822 | 48,336 | 44,199 | 28,943 | 27,067 | 27,293 |
| **Total Uses** | **$647,398** | **$642,719** | **$654,101** | **$723,963** | **$654,454** | **$652,914** | **$648,715** |
| **Balance Before Reserves** | **202,839** | **240,541** | **282,934** | **247,827** | **264,175** | **281,287** | **310,245** |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$202,839** | **$240,541** | **$282,934** | **$247,827** | **$264,175** | **$281,287** | **$310,245** |

*11/30/2005* *($ in thousands)* *Page 33*

# AGRICULTURAL FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $9,479 | $10,155 | $11,202 | $12,834 | $13,442 | $14,011 | $14,581 |
| Prior Year Adjustments | (2,868) | (258) | 57 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $6,611 | $9,897 | $11,259 | $12,834 | $13,442 | $14,011 | $14,581 |
| **Receipts:** | | | | | | | |
| Departmental Earnings | 19,091 | 18,947 | 18,083 | 19,983 | 19,983 | 19,983 | 19,983 |
| Investment Income | 189 | 112 | 260 | 100 | 100 | 100 | 100 |
| All Other | 218 | 634 | 662 | 384 | 438 | 438 | 438 |
| Net Receipts | 19,498 | 19,693 | 19,005 | 20,467 | 20,521 | 20,521 | 20,521 |
| **Transfers from Other Funds:** | | | | | | | |
| Capital Projects Fund | 3,373 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 71 | 71 | 71 | 0 | 0 | 0 | 0 |
| Total Transfers In | 3,444 | 71 | 71 | 0 | 0 | 0 | 0 |
| **Total Resources Available** | **$29,553** | **$29,661** | **$30,335** | **$33,301** | **$33,963** | **$34,532** | **$35,102** |
| **Actual and Estimated Uses** | | | | | | | |
| Environment, Agric & Econ Dev | | | | | | | |
| Agriculture Dept | 19,157 | 18,793 | 17,465 | 19,824 | 19,918 | 19,918 | 19,918 |
| Agriculture Utilization Resrch | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- Environment, Agric & Econ Dev | 19,357 | 18,793 | 17,465 | 19,824 | 19,918 | 19,918 | 19,918 |
| Other | | | | | | | |
| Expenditures (Over)/Under Closing | 0 | (371) | 0 | 0 | 0 | 0 | 0 |
| Subtotal- Other | 0 | (371) | 0 | 0 | 0 | 0 | 0 |

*11/30/2005* *($ in thousands)* *Page 34*

# AGRICULTURAL FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Total Expenditures | 19,357 | 18,422 | 17,465 | 19,824 | 19,918 | 19,918 | 19,918 |
| **Transfers to Other Funds:** | | | | | | | |
| Debt Service Fund | 41 | 37 | 36 | 35 | 34 | 33 | 31 |
| Total Transfers Out | 41 | 37 | 36 | 35 | 34 | 33 | 31 |
| **Total Uses** | **$19,398** | **$18,459** | **$17,501** | **$19,859** | **$19,952** | **$19,951** | **$19,949** |
| **Balance Before Reserves** | **10,155** | **11,202** | **12,834** | **13,442** | **14,011** | **14,581** | **15,153** |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$10,155** | **$11,202** | **$12,834** | **$13,442** | **$14,011** | **$14,581** | **$15,153** |

*11/30/2005* *($ in thousands)* *Page 35*

# ENDOWMENT & PERMANENT SCHOOL FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $511,898 | $527,539 | $539,224 | $560,881 | $570,725 | $580,443 | $589,922 |
| Trust Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prior Year Adjustments | 0 | (5,905) | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $511,898 | $521,634 | $539,224 | $560,881 | $570,725 | $580,443 | $589,922 |
| **Receipts:** | | | | | | | |
| Departmental Earnings | 16,338 | 17,113 | 21,902 | 19,983 | 19,857 | 18,939 | 16,339 |
| Investment Income | 23,629 | 21,888 | 23,555 | 21,598 | 22,150 | 22,743 | 23,351 |
| All Other | 1,246 | 636 | 514 | 695 | 695 | 695 | 695 |
| Net Receipts | 41,213 | 39,637 | 45,971 | 42,276 | 42,702 | 42,377 | 40,385 |
| **Transfers from Other Funds:** | | | | | | | |
| Natural Resources Fund | 0 | 0 | 0 | 0 | 0 | 678 | 569 |
| Total Transfers In | 0 | 0 | 0 | 0 | 0 | 678 | 569 |
| **Total Resources Available** | **$553,111** | **$561,271** | **$585,195** | **$603,157** | **$613,427** | **$623,498** | **$630,876** |
| **Actual and Estimated Uses** | | | | | | | |
| K-12 Education | | | | | | | |
| Education Aids | 19,024 | 15,953 | 18,377 | 21,148 | 21,700 | 22,292 | 23,351 |
| Subtotal- K-12 Education | 19,024 | 15,953 | 18,377 | 21,148 | 21,700 | 22,292 | 23,351 |
| Environment, Agric & Econ Dev | | | | | | | |
| Natural Resources Dept | 90 | 3 | 4 | 219 | 219 | 219 | 219 |
| Subtotal- Environment, Agric & Econ Dev | 90 | 3 | 4 | 219 | 219 | 219 | 219 |

*11/30/2005* *($ in thousands)* *Page 36*

# ENDOWMENT & PERMANENT SCHOOL FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Total Expenditures | 19,114 | 15,956 | 18,381 | 21,367 | 21,919 | 22,511 | 23,570 |
| **Transfers to Other Funds:** | | | | | | | |
| General Fund | 6,458 | 6,091 | 5,933 | 6,650 | 6,650 | 6,650 | 6,650 |
| Natural Resources Fund | 0 | 0 | 0 | 4,415 | 4,415 | 4,415 | 4,415 |
| Total Transfers Out | 6,458 | 6,091 | 5,933 | 11,065 | 11,065 | 11,065 | 11,065 |
| **Total Uses** | **$25,572** | **$22,047** | **$24,314** | **$32,432** | **$32,984** | **$33,576** | **$34,635** |
| **Balance Before Reserves** | **527,539** | **539,224** | **560,881** | **570,725** | **580,443** | **589,922** | **596,241** |
| Reserves | 527,539 | 539,224 | 560,881 | 570,725 | 580,443 | 589,922 | 596,241 |
| **Budgetary Balance** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |

*11/30/2005* *($ in thousands)* *Page 37*

# HEALTH IMPACT FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Receipts:** | | | | | | | |
| Cigarette & Tobacco Fees | 0 | 0 | 0 | 209,355 | 223,353 | 220,790 | 218,287 |
| Net Receipts | 0 | 0 | 0 | 209,355 | 223,353 | 220,790 | 218,287 |
| **Total Resources Available** | **$0** | **$0** | **$0** | **$209,355** | **$223,353** | **$220,790** | **$218,287** |
| **Actual and Estimated Uses** | | | | | | | |
| State Government | | | | | | | |
| Interfund Transfers (TR OUT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- State Government | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Transfers to Other Funds:** | | | | | | | |
| General Fund | 0 | 0 | 0 | 209,355 | 223,353 | 220,790 | 218,287 |
| Total Transfers Out | 0 | 0 | 0 | 209,355 | 223,353 | 220,790 | 218,287 |
| **Total Uses** | **$0** | **$0** | **$0** | **$209,355** | **$223,353** | **$220,790** | **$218,287** |
| **Balance Before Reserves** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |

*11/30/2005* *($ in thousands)* *Page 38*

# STATE AIRPORTS FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $24,291 | $4,270 | $8,148 | $8,351 | $1,631 | ($2,270) | $12,133 |
| Prior Year Adjustments | 183 | 1,126 | 1,508 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $24,474 | $5,396 | $9,656 | $8,351 | $1,631 | ($2,270) | $12,133 |
| **Receipts:** | | | | | | | |
| Gasoline & Special Fuel Taxes | 4,844 | 5,529 | 5,947 | 3,800 | 3,800 | 3,800 | 3,800 |
| Airline Flight Property Tax | 7,497 | 7,899 | 7,742 | 3,100 | 4,500 | 7,800 | 7,800 |
| Aircraft Registration Tax | 7,486 | 5,222 | 7,486 | 5,416 | 6,831 | 6,831 | 6,831 |
| Revenue Refunds | (1,590) | (2,063) | (2,064) | 0 | 0 | 0 | 0 |
| Departmental Earnings | 331 | 342 | 505 | 500 | 500 | 500 | 500 |
| Investment Income | 800 | 223 | 424 | 374 | 378 | 382 | 386 |
| All Other | 220 | 907 | 1,176 | 103 | 103 | 103 | 103 |
| Net Receipts | 19,588 | 18,059 | 21,216 | 13,293 | 16,112 | 19,416 | 19,420 |
| **Transfers from Other Funds:** | | | | | | | |
| General Fund | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 |
| Trunk Highway Fund | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers In | 11 | 0 | 0 | 0 | 0 | 15,000 | 0 |
| **Total Resources Available** | **$44,073** | **$23,455** | **$30,872** | **$21,644** | **$17,743** | **$32,146** | **$31,553** |
| **Actual and Estimated Uses** | | | | | | | |
| Transportation | | | | | | | |
| Transportation Dept | 24,803 | 15,307 | 22,521 | 19,962 | 19,962 | 19,962 | 19,962 |
| Subtotal- Transportation | 24,803 | 15,307 | 22,521 | 19,962 | 19,962 | 19,962 | 19,962 |
| State Government | | | | | | | |
| Revenue Dept | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| Contingent Accounts | 0 | 0 | 0 | 50 | 50 | 50 | 50 |
| Subtotal- State Government | 0 | 0 | 0 | 51 | 51 | 51 | 51 |

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# STATE AIRPORTS FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Total Expenditures | 24,803 | 15,307 | 22,521 | 20,013 | 20,013 | 20,013 | 20,013 |
| **Transfers to Other Funds:** | | | | | | | |
| General Fund | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Uses** | **$39,803** | **$15,307** | **$22,521** | **$20,013** | **$20,013** | **$20,013** | **$20,013** |
| **Balance Before Reserves** | **4,270** | **8,148** | **8,351** | **1,631** | **(2,270)** | **12,133** | **11,540** |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$4,270** | **$8,148** | **$8,351** | **$1,631** | **($2,270)** | **$12,133** | **$11,540** |

# GAME AND FISH FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $26,935 | $19,097 | $25,668 | $24,775 | $22,504 | $21,448 | $21,256 |
| Prior Year Adjustments | 361 | 200 | 743 | 75 | 75 | 75 | 75 |
| Adjusted Balance Forward | $27,296 | $19,297 | $26,411 | $24,850 | $22,579 | $21,523 | $21,331 |
| **Receipts:** | | | | | | | |
| Sales Tax | 9,948 | 9,104 | 9,603 | 9,882 | 10,073 | 10,073 | 10,073 |
| Departmental Earnings | 53,713 | 56,837 | 58,338 | 57,772 | 58,286 | 58,276 | 58,262 |
| Investment Income | 683 | 323 | 710 | 993 | 1,122 | 1,266 | 1,325 |
| Fines & Surcharges | 171 | 175 | 168 | 172 | 170 | 170 | 170 |
| Federal Grants | 16,053 | 16,039 | 18,400 | 17,600 | 19,400 | 20,100 | 20,600 |
| All Other | 43 | 83 | 271 | 55 | 31 | 31 | 31 |
| Net Receipts | 80,611 | 82,561 | 87,490 | 86,474 | 89,082 | 89,916 | 90,461 |
| **Transfers from Other Funds:** | | | | | | | |
| General Fund | 913 | 982 | 1,307 | 1,069 | 1,069 | 1,069 | 1,069 |
| Total Transfers In | 913 | 982 | 1,307 | 1,069 | 1,069 | 1,069 | 1,069 |
| **Total Resources Available** | **$108,820** | **$102,840** | **$115,208** | **$112,393** | **$112,730** | **$112,508** | **$112,861** |
| **Actual and Estimated Uses** | | | | | | | |
| Environment, Agric & Econ Dev | | | | | | | |
| DNR-Lands and Minerals | 894 | 828 | 938 | 983 | 1,005 | 1,005 | 1,005 |
| DNR-Trails & Waterways | 1,626 | 1,701 | 2,109 | 2,091 | 2,087 | 2,087 | 2,087 |
| DNR-Statewide Indirect Costs | 1,138 | 725 | 804 | 766 | 766 | 766 | 766 |
| DNR-Wildlife Management | 23,753 | 19,819 | 25,927 | 26,518 | 26,964 | 26,964 | 26,964 |
| DNR-Licensing | 0 | 0 | 3,521 | 3,352 | 3,782 | 3,782 | 3,782 |
| DNR-Fish Management | 30,275 | 27,262 | 29,466 | 30,959 | 30,999 | 30,969 | 30,969 |
| DNR-Enforcement | 17,499 | 14,823 | 17,221 | 18,463 | 18,828 | 18,828 | 18,828 |
| DNR-Ecological Services | 4,025 | 2,313 | 3,683 | 3,706 | 3,745 | 3,745 | 3,745 |
| DNR-Operations Support | 10,276 | 9,529 | 6,434 | 2,793 | 2,853 | 2,853 | 2,853 |
| DNR-Forest Management | 223 | 159 | 316 | 250 | 250 | 250 | 250 |
| Subtotal- Environment, Agric & Econ Dev | 89,709 | 77,159 | 90,419 | 89,881 | 91,279 | 91,249 | 91,249 |

*($ in thousands)*

# GAME AND FISH FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Total Expenditures | 89,709 | 77,159 | 90,419 | 89,881 | 91,279 | 91,249 | 91,249 |
| **Transfers to Other Funds:** | | | | | | | |
| Debt Service Fund | 14 | 13 | 14 | 8 | 3 | 3 | 3 |
| Total Transfers Out | 14 | 13 | 14 | 8 | 3 | 3 | 3 |
| **Total Uses** | **$89,723** | **$77,172** | **$90,433** | **$89,889** | **$91,282** | **$91,252** | **$91,252** |
| **Balance Before Reserves** | **19,097** | **25,668** | **24,775** | **22,504** | **21,448** | **21,256** | **21,609** |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$19,097** | **$25,668** | **$24,775** | **$22,504** | **$21,448** | **$21,256** | **$21,609** |

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# IRON RANGE RESOURCES & REHAB FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $24,759 | $27,629 | $21,482 | $34,251 | $27,937 | $31,688 | $35,439 |
| Prior Year Adjustments | 3,198 | (704) | 607 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $27,957 | $26,925 | $22,089 | $34,251 | $27,937 | $31,688 | $35,439 |
| **Receipts:** | | | | | | | |
| Taconite Production Taxes | 13,084 | 13,028 | 21,704 | 23,541 | 23,541 | 23,541 | 23,541 |
| Departmental Earnings | 4,138 | 4,725 | 4,615 | 5,397 | 5,397 | 5,397 | 5,397 |
| Investment Income | 790 | 398 | 815 | 476 | 476 | 476 | 476 |
| All Other | 160 | 577 | 1,051 | 251 | 251 | 251 | 251 |
| Net Receipts | 18,172 | 18,728 | 28,185 | 29,665 | 29,665 | 29,665 | 29,665 |
| **Transfers from Other Funds:** | | | | | | | |
| General Fund | 4,093 | 8,057 | 4,636 | 8,694 | 8,759 | 8,759 | 8,759 |
| NE MN Economic Prot Fund | 4,381 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers In | 8,474 | 8,057 | 4,636 | 8,694 | 8,759 | 8,759 | 8,759 |
| **Total Resources Available** | **$54,603** | **$53,710** | **$54,910** | **$72,610** | **$66,361** | **$70,112** | **$73,863** |
| **Actual and Estimated Uses** | | | | | | | |
| Environment, Agric & Econ Dev | | | | | | | |
| Iron Range Resources & Rehab | 26,741 | 32,227 | 20,654 | 44,673 | 34,673 | 34,673 | 34,673 |
| Subtotal- Environment, Agric & Econ Dev | 26,741 | 32,227 | 20,654 | 44,673 | 34,673 | 34,673 | 34,673 |
| Total Expenditures | 26,741 | 32,227 | 20,654 | 44,673 | 34,673 | 34,673 | 34,673 |
| **Transfers to Other Funds:** | | | | | | | |
| Economic Protection Trust Fund | 233 | 1 | 5 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 233 | 1 | 5 | 0 | 0 | 0 | 0 |
| **Total Uses** | **$26,974** | **$32,228** | **$20,659** | **$44,673** | **$34,673** | **$34,673** | **$34,673** |
| **Balance Before Reserves** | **27,629** | **21,482** | **34,251** | **27,937** | **31,688** | **35,439** | **39,190** |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$27,629** | **$21,482** | **$34,251** | **$27,937** | **$31,688** | **$35,439** | **$39,190** |

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# WORKFORCE DEVELOPMENT FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $19,819 | $22,837 | $3,376 | $11,555 | $8,000 | $5,000 | $5,000 |
| Prior Year Adjustments | 9,035 | 476 | 4,463 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $28,854 | $23,313 | $7,839 | $11,555 | $8,000 | $5,000 | $5,000 |
| **Receipts:** | | | | | | | |
| Unemployment Insurance Tax | 26,089 | 31,624 | 38,660 | 42,201 | 43,163 | 42,415 | 40,466 |
| Investment Income | 889 | 343 | 554 | 500 | 450 | 400 | 400 |
| All Other | 5 | 101 | 59 | 0 | 0 | 0 | 0 |
| Net Receipts | 26,983 | 32,068 | 39,273 | 42,701 | 43,613 | 42,815 | 40,866 |
| **Transfers from Other Funds:** | | | | | | | |
| General Fund | 0 | 1,069 | 0 | 0 | 0 | 0 | 0 |
| Special Revenue Fund | 6,883 | 4,715 | 2,020 | 1,450 | 1,450 | 1,450 | 1,450 |
| Total Transfers In | 6,883 | 5,784 | 2,020 | 1,450 | 1,450 | 1,450 | 1,450 |
| **Total Resources Available** | **$62,720** | **$61,165** | **$49,132** | **$55,706** | **$53,063** | **$49,265** | **$47,316** |
| **Actual and Estimated Uses** | | | | | | | |
| Environment, Agric & Econ Dev | | | | | | | |
| Employment & Econ Development Dept | 29,040 | 56,696 | 36,605 | 46,956 | 47,313 | 43,515 | 41,566 |
| Economic Security Dept | 9,908 | 0 | 0 | 0 | 0 | 0 | 0 |
| Labor & Industry Dept | 935 | 419 | 422 | 750 | 750 | 750 | 750 |
| Subtotal- Environment, Agric & Econ Dev | 39,883 | 57,115 | 37,027 | 47,706 | 48,063 | 44,265 | 42,316 |
| Other | | | | | | | |
| Expenditures (Over)/Under Closing | 0 | 124 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- Other | 0 | 124 | 0 | 0 | 0 | 0 | 0 |

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# WORKFORCE DEVELOPMENT FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Total Expenditures | 39,883 | 57,239 | 37,027 | 47,706 | 48,063 | 44,265 | 42,316 |
| **Transfers to Other Funds:** | | | | | | | |
| General Fund | 0 | 550 | 550 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 0 | 550 | 550 | 0 | 0 | 0 | 0 |
| **Total Uses** | **$39,883** | **$57,789** | **$37,577** | **$47,706** | **$48,063** | **$44,265** | **$42,316** |
| **Balance Before Reserves** | **22,837** | **3,376** | **11,555** | **8,000** | **5,000** | **5,000** | **5,000** |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$22,837** | **$3,376** | **$11,555** | **$8,000** | **$5,000** | **$5,000** | **$5,000** |

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# MUNICIPAL STATE AID STREET FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $159,505 | $143,320 | $133,431 | $122,513 | $120,219 | $112,016 | $104,204 |
| Prior Year Adjustments | (6,625) | 10 | 96 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $152,880 | $143,330 | $133,527 | $122,513 | $120,219 | $112,016 | $104,204 |
| **Receipts:** | | | | | | | |
| Motor Vehicle Sales | 0 | 1,009 | 945 | 935 | 988 | 0 | 0 |
| Investment Income | 3,412 | 1,456 | 2,447 | 1,500 | 1,500 | 1,500 | 1,500 |
| Federal Grants | 0 | 179 | 245 | 179 | 179 | 179 | 179 |
| Net Receipts | 3,412 | 2,644 | 3,637 | 2,614 | 2,667 | 1,679 | 1,679 |
| **Transfers from Other Funds:** | | | | | | | |
| County State Aid Highway Fund | 11,200 | 14,400 | 8,300 | 5,650 | 1,480 | 0 | 0 |
| Highway User Tax Dist Fund | 111,436 | 112,417 | 110,116 | 108,879 | 110,958 | 113,817 | 115,786 |
| Total Transfers In | 122,636 | 126,817 | 118,416 | 114,529 | 112,438 | 113,817 | 115,786 |
| **Total Resources Available** | **$278,928** | **$272,791** | **$255,580** | **$239,656** | **$235,324** | **$227,512** | **$221,669** |
| **Actual and Estimated Uses** | | | | | | | |
| Transportation | | | | | | | |
| Administrative Costs | 1,808 | 2,318 | 2,049 | 2,389 | 2,467 | 2,467 | 2,467 |
| Grants to Local Governments | 133,800 | 134,642 | 131,018 | 117,048 | 120,841 | 120,841 | 120,841 |
| Subtotal- Transportation | 135,608 | 136,960 | 133,067 | 119,437 | 123,308 | 123,308 | 123,308 |
| Total Expenditures | 135,608 | 136,960 | 133,067 | 119,437 | 123,308 | 123,308 | 123,308 |
| **Transfers to Other Funds:** | | | | | | | |
| County State Aid | 0 | 2,400 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 0 | 2,400 | 0 | 0 | 0 | 0 | 0 |
| **Total Uses** | **$135,608** | **$139,360** | **$133,067** | **$119,437** | **$123,308** | **$123,308** | **$123,308** |
| **Balance Before Reserves** | **143,320** | **133,431** | **122,513** | **120,219** | **112,016** | **104,204** | **98,361** |
| Reserves | 143,320 | 133,431 | 122,513 | 120,219 | 112,016 | 104,204 | 98,361 |
| **Budgetary Balance** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |

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# COUNTY STATE AID HIGHWAY FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $360,167 | $374,073 | $387,194 | $369,431 | $326,900 | $285,758 | $252,385 |
| Prior Year Adjustments | 11,232 | 145 | 317 | 0 | 317 | 0 | 317 |
| Adjusted Balance Forward | $371,399 | $374,218 | $387,511 | $369,431 | $327,217 | $285,758 | $252,702 |
| **Receipts:** | | | | | | | |
| Motor Vehicle Sales | 0 | 3,860 | 3,612 | 3,576 | 3,778 | 0 | 0 |
| Investment Income | 7,609 | 4,016 | 7,717 | 8,000 | 8,500 | 8,000 | 8,500 |
| Federal Grants | 0 | 152 | 337 | 0 | 0 | 0 | 0 |
| Net Receipts | 7,609 | 8,028 | 11,666 | 11,576 | 12,278 | 8,000 | 8,500 |
| **Transfers from Other Funds:** | | | | | | | |
| Highway User Tax Dist Fund | 424,240 | 427,973 | 419,213 | 414,504 | 422,418 | 433,302 | 440,797 |
| Municipal State Aid | 0 | 2,400 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers In | 424,240 | 430,373 | 419,213 | 414,504 | 422,418 | 433,302 | 440,797 |
| **Total Resources Available** | **$803,248** | **$812,619** | **$818,390** | **$795,511** | **$761,913** | **$727,060** | **$701,999** |
| **Actual and Estimated Uses** | | | | | | | |
| Transportation | | | | | | | |
| Administrative Costs | 5,722 | 7,694 | 6,057 | 11,236 | 13,347 | 13,347 | 13,347 |
| Grants to Local Governments | 412,253 | 403,331 | 434,602 | 441,335 | 453,948 | 453,948 | 453,948 |
| Subtotal- Transportation | 417,975 | 411,025 | 440,659 | 452,571 | 467,295 | 467,295 | 467,295 |
| Total Expenditures | 417,975 | 411,025 | 440,659 | 452,571 | 467,295 | 467,295 | 467,295 |
| **Transfers to Other Funds:** | | | | | | | |
| Municipal State Aid Highway Fund | 11,200 | 14,400 | 8,300 | 5,650 | 1,480 | 0 | 0 |
| Trunk Highway Fund | 0 | 0 | 0 | 10,390 | 7,380 | 7,380 | 7,380 |
| Total Transfers Out | 11,200 | 14,400 | 8,300 | 16,040 | 8,860 | 7,380 | 7,380 |
| **Total Uses** | **$429,175** | **$425,425** | **$448,959** | **$468,611** | **$476,155** | **$474,675** | **$474,675** |
| **Balance Before Reserves** | **374,073** | **387,194** | **369,431** | **326,900** | **285,758** | **252,385** | **227,324** |
| Reserves | 374,073 | 387,194 | 369,431 | 326,900 | 285,758 | 252,385 | 227,324 |
| **Budgetary Balance** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |

*11/30/2005* *($ in thousands)* *Page 47*

# TRUNK HIGHWAY FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $204,594 | $13,614 | $51,510 | $59,986 | $52,459 | $41,588 | $31,275 |
| Prior Year Adjustments | 16,365 | 2,669 | 52,964 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $220,959 | $16,283 | $104,474 | $59,986 | $52,459 | $41,588 | $31,275 |
| **Receipts:** | | | | | | | |
| Departmental Earnings | 32,380 | 33,031 | 33,602 | 8,109 | 8,566 | 8,566 | 8,826 |
| Investment Income | 6,899 | 2,531 | 4,846 | 2,600 | 2,700 | 2,800 | 2,900 |
| Fines & Surcharges | 5,651 | 5,911 | 6,082 | 6,625 | 6,627 | 6,627 | 6,627 |
| Federal Grants | 597,261 | 300,580 | 354,299 | 354,000 | 454,160 | 301,870 | 301,970 |
| All Other | 36,376 | 38,406 | 51,580 | 49,714 | 49,357 | 49,357 | 49,357 |
| Net Receipts | 678,567 | 380,459 | 450,409 | 421,048 | 521,410 | 369,220 | 369,680 |
| **Transfers from Other Funds:** | | | | | | | |
| County State Aid Highway Fund | 0 | 0 | 0 | 10,390 | 7,380 | 7,380 | 7,380 |
| General Fund | 4,526 | 4,444 | 4,801 | 4,009 | 4,009 | 4,009 | 4,009 |
| HUTD Reimbursement | 610 | 610 | 610 | 610 | 610 | 610 | 610 |
| Hwy User Tax Distribution Fund | 767,672 | 774,427 | 758,576 | 750,055 | 764,376 | 784,070 | 797,634 |
| Plant Management Fund | 1,070 | 1,292 | 1,292 | 1,298 | 1,298 | 1,298 | 1,298 |
| Special Revenue Fund | 0 | 350 | 337 | 1,183 | 1,873 | 1,915 | 2,175 |
| Total Transfers In | 773,878 | 781,123 | 765,616 | 767,545 | 779,546 | 799,282 | 813,106 |
| **Total Resources Available** | **$1,673,404** | **$1,177,865** | **$1,320,499** | **$1,248,579** | **$1,353,415** | **$1,210,090** | **$1,214,061** |
| **Actual and Estimated Uses** | | | | | | | |
| Transportation | | | | | | | |
| Transp Dept - Capital Expenditures | 0 | 36 | 0 | 0 | 0 | 0 | 0 |
| Trunk Highway Bonds | 39,890 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation Dept | 1,515,844 | 1,018,072 | 1,136,980 | 1,085,280 | 1,179,128 | 1,049,338 | 1,049,338 |
| Public Safety Dept | 94,498 | 91,696 | 95,942 | 73,693 | 73,698 | 73,698 | 73,698 |
| Subtotal- Transportation | 1,650,232 | 1,109,804 | 1,232,922 | 1,158,973 | 1,252,826 | 1,123,036 | 1,123,036 |
| State Government | | | | | | | |
| Admin Dept - Capital Expenditures | 538 | 10 | 0 | 0 | 0 | 0 | 0 |
| Contingent Accounts | 0 | 0 | 0 | 200 | 200 | 200 | 200 |
| Tort Claims | 184 | 252 | 79 | 600 | 600 | 600 | 600 |
| Subtotal- State Government | 722 | 262 | 79 | 800 | 800 | 800 | 800 |

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# TRUNK HIGHWAY FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Total Expenditures | 1,650,954 | 1,110,066 | 1,233,001 | 1,159,773 | 1,253,626 | 1,123,836 | 1,123,836 |
| **Transfers to Other Funds:** | | | | | | | |
| Debt Service Fund | 8,823 | 16,289 | 27,207 | 36,347 | 58,201 | 54,979 | 52,431 |
| Special Revenue Fund | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Airports Fund | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trunk Highway Bond Fund | 0 | 0 | 305 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 8,836 | 16,289 | 27,512 | 36,347 | 58,201 | 54,979 | 52,431 |
| **Total Uses** | **$1,659,790** | **$1,126,355** | **$1,260,513** | **$1,196,120** | **$1,311,827** | **$1,178,815** | **$1,176,267** |
| **Balance Before Reserves** | **13,614** | **51,510** | **59,986** | **52,459** | **41,588** | **31,275** | **37,794** |
| Reserves | 11,287 | 111,810 | 5,156 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$2,327** | **($60,300)** | **$54,830** | **$52,459** | **$41,588** | **$31,275** | **$37,794** |

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# HIGHWAY USERS TAX DISTRIBUTION FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $27,283 | $20,929 | $1,395 | $1,682 | $0 | $0 | $0 |
| Prior Year Adjustments | (444) | 20 | 5 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $26,839 | $20,949 | $1,400 | $1,682 | $0 | $0 | $0 |
| **Receipts:** | | | | | | | |
| Motor Vehicle Sales Tax | 193,780 | 178,147 | 166,724 | 165,060 | 174,360 | 193,056 | 199,904 |
| Motor Vehicle License Tax | 491,714 | 492,339 | 496,299 | 477,865 | 483,874 | 487,461 | 492,335 |
| Gasoline and Special Fuels Taxes | 638,548 | 648,097 | 650,633 | 655,000 | 666,094 | 677,433 | 688,927 |
| Departmental Earnings | 9,637 | 12,031 | 11,677 | 0 | 0 | 0 | 0 |
| Investment Income | 1,373 | 705 | 733 | 1,071 | 1,124 | 1,180 | 1,239 |
| Fines & Surcharges | 865 | 1,036 | 796 | 1,003 | 1,003 | 1,003 | 1,003 |
| All Other | 85 | 88 | 59 | 32 | 32 | 32 | 32 |
| Net Receipts | 1,336,002 | 1,332,443 | 1,326,921 | 1,300,031 | 1,326,487 | 1,360,165 | 1,383,440 |
| **Total Resources Available** | **$1,362,841** | **$1,353,392** | **$1,328,321** | **$1,301,713** | **$1,326,487** | **$1,360,165** | **$1,383,440** |
| **Actual and Estimated Uses** | | | | | | | |
| Transportation | | | | | | | |
| Transportation Dept | 498 | 472 | 621 | 621 | 621 | 621 | 621 |
| Public Safety Dept | 18,563 | 17,521 | 18,659 | 8,443 | 8,513 | 8,513 | 8,513 |
| Subtotal- Transportation | 19,061 | 17,993 | 19,280 | 9,064 | 9,134 | 9,134 | 9,134 |
| State Government | | | | | | | |
| Revenue Dept | 2,569 | 1,999 | 2,195 | 2,097 | 2,097 | 2,097 | 2,097 |
| Contingent Accounts | 0 | 0 | 0 | 125 | 125 | 125 | 125 |
| Subtotal- State Government | 2,569 | 1,999 | 2,195 | 2,222 | 2,222 | 2,222 | 2,222 |

*11/30/2005* *($ in thousands)* *Page 50*

# HIGHWAY USERS TAX DISTRIBUTION FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Total Expenditures | 21,630 | 19,992 | 21,475 | 11,286 | 11,356 | 11,356 | 11,356 |
| **Transfers to Other Funds:** | | | | | | | |
| County State Aid Fund | 424,240 | 427,973 | 419,213 | 414,504 | 422,418 | 433,301 | 440,796 |
| General Fund | 716 | 716 | 716 | 716 | 716 | 716 | 716 |
| Municipal State Aid Street Fund | 111,436 | 112,417 | 110,116 | 108,879 | 110,958 | 113,817 | 115,786 |
| Natural Resources Fund | 14,880 | 15,119 | 15,187 | 14,928 | 15,289 | 15,518 | 15,751 |
| Reimburse Tr to Trunk Hwy Fund | 610 | 610 | 610 | 610 | 610 | 610 | 610 |
| Special Revenue Fund | 728 | 743 | 746 | 735 | 764 | 777 | 791 |
| Trunk Highway Fund | 767,672 | 774,427 | 758,576 | 750,055 | 764,376 | 784,070 | 797,634 |
| Total Transfers Out | 1,320,282 | 1,332,005 | 1,305,164 | 1,290,427 | 1,315,131 | 1,348,809 | 1,372,084 |
| **Total Uses** | **$1,341,912** | **$1,351,997** | **$1,326,639** | **$1,301,713** | **$1,326,487** | **$1,360,165** | **$1,383,440** |
| **Balance Before Reserves** | **20,929** | **1,395** | **1,682** | **0** | **0** | **0** | **0** |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$20,929** | **$1,395** | **$1,682** | **$0** | **$0** | **$0** | **$0** |

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## FEDERAL FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Receipts:** | | | | | | | |
| Grant-In-Aid from U.S. Governme | 4,749,226 | 5,254,551 | 5,258,244 | 5,557,882 | 5,654,658 | 5,852,434 | 6,074,135 |
| Net Receipts | 4,749,226 | 5,254,551 | 5,258,244 | 5,557,882 | 5,654,658 | 5,852,434 | 6,074,135 |
| **Transfers from Other Funds:** | | | | | | | |
| Federal TANF Reserve Fund | 46,743 | 29,802 | 30,546 | 34,584 | 59,295 | 31,960 | 31,960 |
| General Fund | 0 | 0 | 707 | 0 | 0 | 0 | 0 |
| Special Revenue Fund | 0 | 157 | 18 | 0 | 0 | 0 | 0 |
| Total Transfers In | 46,743 | 29,959 | 31,271 | 34,584 | 59,295 | 31,960 | 31,960 |
| **Total Resources Available** | **$4,795,969** | **$5,284,510** | **$5,289,515** | **$5,592,466** | **$5,713,953** | **$5,884,394** | **$6,106,095** |
| **Actual and Estimated Uses** | | | | | | | |
| K-12 Education | | | | | | | |
| Educ Aids LAC/Change Orders | 0 | 0 | 0 | 21,641 | 31,356 | 1,615 | 0 |
| Education Aids | 510,601 | 556,311 | 611,504 | 589,116 | 584,006 | 580,214 | 580,214 |
| Faribault Academies | 234 | 246 | 431 | 236 | 236 | 235 | 235 |
| Center For Arts Education | 12 | 28 | 18 | 26 | 26 | 26 | 26 |
| Perpich Center LAC/Change Orders | 0 | 0 | 0 | 291 | 349 | 349 | 0 |
| Subtotal- K-12 Education | 510,847 | 556,585 | 611,953 | 611,310 | 615,973 | 582,439 | 580,475 |
| Higher Education | | | | | | | |
| Higher Education Services Off | 4,702 | 4,384 | 4,167 | 4,587 | 4,208 | 4,208 | 4,208 |
| Subtotal- Higher Education | 4,702 | 4,384 | 4,167 | 4,587 | 4,208 | 4,208 | 4,208 |
| Health & Human Services | | | | | | | |
| DHS LAC/Change Orders | 0 | 0 | 0 | 3,488 | 3,392 | 3,144 | 793 |
| Human Services Dept | 3,269,927 | 3,756,899 | 3,772,623 | 3,932,605 | 4,083,617 | 4,321,497 | 4,558,570 |
| Health Dept | 144,500 | 166,879 | 174,405 | 177,171 | 176,426 | 175,418 | 174,645 |
| Health Dept LAC/Change Orders | 0 | 0 | 0 | 2,312 | 1,733 | 699 | 0 |
| Education Dept - Child Care | 129,563 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Homes Board | 257 | 278 | 225 | 278 | 278 | 278 | 278 |
| Emergency Medical Services Board | 374 | 431 | 505 | 300 | 350 | 320 | 350 |
| Subtotal- Health & Human Services | 3,544,621 | 3,924,487 | 3,947,758 | 4,116,154 | 4,265,796 | 4,501,356 | 4,734,636 |
| Environment, Agric & Econ Dev | | | | | | | |
| PCA LAC/Change Orders | 0 | 0 | 0 | 1,034 | 895 | 8 | 0 |

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# FEDERAL FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Pollution Control Agency | 21,096 | 25,074 | 15,818 | 22,227 | 19,858 | 18,075 | 17,607 |
| Environmental Assistance | 109 | 69 | 55 | 0 | 0 | 0 | 0 |
| Zoological Board | 56 | 56 | 0 | 0 | 0 | 0 | 0 |
| DNR LAC/Change Orders | 0 | 0 | 0 | 3,027 | 2,141 | 0 | 0 |
| Natural Resources Dept | 13,525 | 14,783 | 12,361 | 18,222 | 17,169 | 14,359 | 14,359 |
| BWSR LAC/Change Orders | 0 | 0 | 0 | 210 | 210 | 0 | 0 |
| Water & Soil Resources Board | 75 | 0 | 0 | 208 | 0 | 0 | 0 |
| Agric Dept LAC/Change Orders | 0 | 0 | 0 | 368 | 207 | 0 | 0 |
| Agriculture Dept | 2,756 | 2,815 | 3,881 | 5,983 | 5,704 | 5,265 | 5,275 |
| Animal Hlth Bd LAC/Change Orders | 0 | 0 | 0 | 1,230 | 203 | 0 | 0 |
| Animal Health Board | 287 | 759 | 1,645 | 804 | 804 | 804 | 804 |
| Employment & Econ Development Dept | 47,693 | 231,546 | 212,906 | 238,354 | 240,353 | 234,851 | 234,851 |
| Explore Minnesota Tourism | 0 | 0 | 24 | 0 | 0 | 0 | 0 |
| Economic Security Dept | 185,560 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commerce Dept | 90,723 | 85,866 | 88,056 | 94,838 | 94,838 | 94,838 | 94,838 |
| Commerce LAC/Change Orders | 0 | 0 | 0 | 11,668 | 0 | 0 | 0 |
| Labor & Industry Dept | 4,952 | 5,025 | 5,499 | 5,262 | 5,414 | 5,570 | 5,732 |
| Arts Board | 776 | 679 | 656 | 656 | 656 | 656 | 656 |
| Subtotal- Environment, Agric & Econ Dev | 367,608 | 366,672 | 340,901 | 404,091 | 388,452 | 374,426 | 374,122 |
| Transportation | | | | | | | |
| Transportation Dept | 186,709 | 230,525 | 197,153 | 267,248 | 267,963 | 259,580 | 259,580 |
| DOT - LAC / Change Orders | 0 | 0 | 0 | 3,917 | 4,146 | 4,284 | 0 |
| DPS LAC/Change Orders | 0 | 0 | 0 | 7,751 | 2,542 | 350 | 0 |
| Public Safety Dept | 16,725 | 31,577 | 16,137 | 33,800 | 27,031 | 27,191 | 27,013 |
| Subtotal- Transportation | 203,434 | 262,102 | 213,290 | 312,716 | 301,682 | 291,405 | 286,593 |
| Public Safety | | | | | | | |
| Public Safety Dept | 110,049 | 104,799 | 109,770 | 65,495 | 66,540 | 60,482 | 57,182 |
| DPS-CJ LAC/Change Orders | 0 | 0 | 0 | 4,829 | 1,508 | 901 | 0 |
| Supreme Court | 3,481 | 3,699 | 3,747 | 3,510 | 3,451 | 3,719 | 3,470 |
| Trial Courts | 269 | 463 | 575 | 205 | 205 | 20 | 0 |
| Public Defense Board | 24 | 0 | 0 | 0 | 0 | 0 | 0 |
| Corrections Dept | 6,314 | 15,457 | 5,797 | 6,636 | 2,921 | 2,914 | 2,913 |
| Subtotal- Public Safety | 120,137 | 124,418 | 119,889 | 80,675 | 74,625 | 68,036 | 63,565 |
| State Government | | | | | | | |
| Indian Affairs Council | 67 | 60 | 40 | 60 | 60 | 60 | 60 |
| Legislature | 38 | 0 | 39 | 0 | 0 | 0 | 0 |
| Attorney General | 1,045 | 1,033 | 1,028 | 1,283 | 1,283 | 1,283 | 1,283 |
| Admin Dept LAC/Change Orders | 0 | 0 | 0 | 139 | 24 | 0 | 0 |

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# FEDERAL FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Administration Dept | 1,708 | 1,373 | 3,806 | 1,912 | 1,916 | 1,770 | 1,741 |
| Finance Non-Operating | 3,861 | 4,137 | 4,224 | 4,051 | 4,051 | 4,051 | 4,051 |
| Military Affairs Dept | 23,534 | 27,039 | 28,096 | 47,753 | 48,147 | 47,625 | 47,625 |
| Veterans Affairs Dept | 300 | 169 | 296 | 400 | 400 | 400 | 400 |
| Subtotal- State Government | 30,553 | 33,811 | 37,529 | 55,598 | 55,881 | 55,189 | 55,160 |
| Total Expenditures | 4,781,902 | 5,272,459 | 5,275,487 | 5,585,131 | 5,706,617 | 5,877,059 | 6,098,759 |
| **Transfers to Other Funds:** | | | | | | | |
| General Fund | 905 | 2,345 | 1,227 | 1,005 | 1,006 | 1,005 | 1,006 |
| Minnesota Technology Fund | 1,975 | 1,713 | 0 | 0 | 0 | 0 | 0 |
| Special Revenue Fund | 11,187 | 7,993 | 12,094 | 6,330 | 6,330 | 6,330 | 6,330 |
| Agency Fund | 0 | 0 | 707 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 14,067 | 12,051 | 14,028 | 7,335 | 7,336 | 7,335 | 7,336 |
| **Total Uses** | **$4,795,969** | **$5,284,510** | **$5,289,515** | **$5,592,466** | **$5,713,953** | **$5,884,394** | **$6,106,095** |
| **Balance Before Reserves** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |

*11/30/2005* *($ in thousands)* *Page 54*

# FEDERAL TANF RESERVE FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $126,668 | $21,006 | $40,885 | $81,188 | $81,798 | $36,362 | $41,353 |
| Prior Year Adjustments | (1) | 351 | 417 | 251 | 1 | 0 | 1 |
| Adjusted Balance Forward | $126,667 | $21,357 | $41,302 | $81,439 | $81,799 | $36,362 | $41,354 |
| **Receipts:** | | | | | | | |
| Federal Block Grant | 267,910 | 280,560 | 279,629 | 276,883 | 263,434 | 263,434 | 263,434 |
| Net Receipts | 267,910 | 280,560 | 279,629 | 276,883 | 263,434 | 263,434 | 263,434 |
| **Total Resources Available** | **$394,577** | **$301,917** | **$320,931** | **$358,322** | **$345,233** | **$299,796** | **$304,788** |
| **Actual and Estimated Uses** | | | | | | | |
| K-12 Education | | | | | | | |
| Education Aids | 4,283 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- K-12 Education | 4,283 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health & Human Services | | | | | | | |
| Human Services Dept | 265,074 | 206,061 | 184,890 | 217,671 | 226,309 | 201,784 | 202,781 |
| Health Dept | 19,965 | 5,686 | 6,270 | 6,000 | 6,000 | 6,000 | 6,000 |
| Subtotal- Health & Human Services | 285,039 | 211,747 | 191,160 | 223,671 | 232,309 | 207,784 | 208,781 |
| Environment, Agric & Econ Dev | | | | | | | |
| Employment & Econ Development Dept | 1,245 | 559 | 211 | 153 | 0 | 0 | 0 |
| Economic Security Dept | 5,788 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing Finance Agency | 125 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- Environment, Agric & Econ Dev | 7,158 | 559 | 211 | 153 | 0 | 0 | 0 |
| Other | | | | | | | |
| Estimated Cancellations | 0 | 0 | 0 | 0 | (1,000) | 0 | (1,000) |
| Subtotal- Other | 0 | 0 | 0 | 0 | (1,000) | 0 | (1,000) |

*11/30/2005* *($ in thousands)* *Page 55*

# FEDERAL TANF RESERVE FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Total Expenditures | 296,480 | 212,306 | 191,371 | 223,824 | 231,309 | 207,784 | 207,781 |
| **Transfers to Other Funds:** | | | | | | | |
| Federal Fund | 46,743 | 29,802 | 30,546 | 34,584 | 59,295 | 31,960 | 31,960 |
| General Fund | 30,348 | 18,924 | 17,826 | 18,116 | 18,267 | 18,699 | 18,750 |
| Total Transfers Out | 77,091 | 48,726 | 48,372 | 52,700 | 77,562 | 50,659 | 50,710 |
| **Total Uses** | **$373,571** | **$261,032** | **$239,743** | **$276,524** | **$308,871** | **$258,443** | **$258,491** |
| **Balance Before Reserves** | **21,006** | **40,885** | **81,188** | **81,798** | **36,362** | **41,353** | **46,297** |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$21,006** | **$40,885** | **$81,188** | **$81,798** | **$36,362** | **$41,353** | **$46,297** |

*11/30/2005* *($ in thousands)* *Page 56*

# WORKERS COMPENSATION SPECIAL FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $275,499 | $16,089 | $20,384 | $23,229 | $18,338 | $14,825 | $12,737 |
| Prior Year Adjustments | 21 | (322) | 74 | 20 | 20 | 20 | 20 |
| Adjusted Balance Forward | $275,520 | $15,767 | $20,458 | $23,249 | $18,358 | $14,845 | $12,757 |
| **Receipts:** | | | | | | | |
| Departmental Earnings | 731 | 805 | 861 | 860 | 860 | 860 | 860 |
| Investment Income | 6,861 | 584 | 1,169 | 1,253 | 1,253 | 1,253 | 1,253 |
| Fines & Surcharges | 3,836 | 3,753 | 3,625 | 3,570 | 3,570 | 3,570 | 3,570 |
| Assessments | 119,430 | 109,995 | 104,505 | 101,660 | 101,660 | 101,660 | 100,660 |
| All Other | 1,719 | 886 | 1,292 | 1,300 | 1,300 | 1,300 | 1,300 |
| Net Receipts | 132,577 | 116,023 | 111,452 | 108,643 | 108,643 | 108,643 | 107,643 |
| **Transfers from Other Funds:** | | | | | | | |
| Administrative Hearings Fund | 0 | 0 | 13 | 0 | 0 | 0 | 0 |
| Total Transfers In | 0 | 0 | 13 | 0 | 0 | 0 | 0 |
| **Total Resources Available** | **$408,097** | **$131,790** | **$131,923** | **$131,892** | **$127,001** | **$123,488** | **$120,400** |
| **Actual and Estimated Uses** | | | | | | | |
| Environment, Agric & Econ Dev | | | | | | | |
| Commerce Dept | 633 | 611 | 759 | 835 | 835 | 835 | 835 |
| Labor & Industry Dept | 116,964 | 102,627 | 99,139 | 103,549 | 102,265 | 100,791 | 99,227 |
| Workers Comp Court of Appeals | 1,471 | 1,437 | 1,470 | 1,618 | 1,618 | 1,618 | 1,618 |
| Subtotal- Environment, Agric & Econ Dev | 119,068 | 104,675 | 101,368 | 106,002 | 104,718 | 103,244 | 101,680 |
| State Government | | | | | | | |
| Administrative Hearings | 7,940 | 6,729 | 7,326 | 7,452 | 7,358 | 7,407 | 7,414 |
| Contingent Accounts | 0 | 0 | 0 | 100 | 100 | 100 | 100 |
| Subtotal- State Government | 7,940 | 6,729 | 7,326 | 7,552 | 7,458 | 7,507 | 7,514 |

*11/30/2005* *($ in thousands)* *Page 57*

## WORKERS COMPENSATION SPECIAL FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Total Expenditures | 127,008 | 111,404 | 108,694 | 113,554 | 112,176 | 110,751 | 109,194 |
| **Transfers to Other Funds:** | | | | | | | |
| General Fund | 265,000 | 2 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 265,000 | 2 | 0 | 0 | 0 | 0 | 0 |
| **Total Uses** | **$392,008** | **$111,406** | **$108,694** | **$113,554** | **$112,176** | **$110,751** | **$109,194** |
| **Balance Before Reserves** | **16,089** | **20,384** | **23,229** | **18,338** | **14,825** | **12,737** | **11,206** |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$16,089** | **$20,384** | **$23,229** | **$18,338** | **$14,825** | **$12,737** | **$11,206** |

*11/30/2005* *($ in thousands)* *Page 58*

# ENVIRONMENTAL FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $15,287 | $11,158 | $39,500 | $31,630 | $19,955 | $4,963 | $5,954 |
| Prior Year Adjustments | 1,005 | 1,321 | 176 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $16,292 | $12,479 | $39,676 | $31,630 | $19,955 | $4,963 | $5,954 |
| **Receipts:** | | | | | | | |
| Taxes | 4,289 | 32,703 | 32,084 | 45,832 | 47,072 | 48,416 | 49,920 |
| Other Tax Refunds | (113) | (171) | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 21,711 | 18,670 | 19,565 | 22,274 | 22,663 | 34,310 | 34,816 |
| Investment Income | 285 | 363 | 818 | 1,230 | 781 | 218 | 255 |
| Fines & Surcharges | 2,095 | 646 | 647 | 647 | 647 | 647 | 647 |
| All Other | 25 | 13 | (6) | 5 | 0 | 0 | 0 |
| Net Receipts | 28,292 | 52,224 | 53,108 | 69,988 | 71,163 | 83,591 | 85,638 |
| **Transfers from Other Funds:** | | | | | | | |
| General Fund | 0 | 0 | 100 | 0 | 0 | 0 | 0 |
| Solid Waste Fund | 2,377 | 22,641 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers In | 2,377 | 22,641 | 100 | 0 | 0 | 0 | 0 |
| **Total Resources Available** | **$46,961** | **$87,344** | **$92,884** | **$101,618** | **$91,118** | **$88,554** | **$91,592** |
| **Actual and Estimated Uses** | | | | | | | |
| Environment, Agric & Econ Dev | | | | | | | |
| Pollution Control Agency | 28,921 | 24,399 | 29,047 | 58,351 | 58,416 | 58,724 | 59,034 |
| Environmental Assistance | 3,999 | 11,320 | 16,369 | 0 | 0 | 0 | 0 |
| Natural Resources Dept | 47 | 0 | 0 | 0 | 0 | 0 | 0 |
| Agriculture Dept | 596 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employment & Econ Development Dept | 739 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- Environment, Agric & Econ Dev | 34,302 | 35,719 | 45,416 | 58,351 | 58,416 | 58,724 | 59,034 |
| Transportation | | | | | | | |
| Public Safety Dept | 51 | 49 | 49 | 49 | 49 | 49 | 49 |
| Subtotal- Transportation | 51 | 49 | 49 | 49 | 49 | 49 | 49 |
| State Government | | | | | | | |
| Attorney General | 89 | 63 | 60 | 145 | 145 | 145 | 145 |
| Revenue Dept | 267 | 353 | 313 | 292 | 293 | 293 | 293 |
| Subtotal- State Government | 356 | 416 | 373 | 437 | 438 | 438 | 438 |

*11/30/2005* *($ in thousands)* *Page 59*

# ENVIRONMENTAL FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Total Expenditures | 34,709 | 36,184 | 45,838 | 58,837 | 58,903 | 59,211 | 59,521 |
| **Transfers to Other Funds:** | | | | | | | |
| General Fund | 1,094 | 5,134 | 6,504 | 700 | 2,829 | 0 | 0 |
| Remediation Fund | 0 | 6,526 | 8,912 | 22,126 | 24,423 | 23,389 | 26,196 |
| Total Transfers Out | 1,094 | 11,660 | 15,416 | 22,826 | 27,252 | 23,389 | 26,196 |
| **Total Uses** | **$35,803** | **$47,844** | **$61,254** | **$81,663** | **$86,155** | **$82,600** | **$85,717** |
| **Balance Before Reserves** | **11,158** | **39,500** | **31,630** | **19,955** | **4,963** | **5,954** | **5,875** |
| Reserves | 4,279 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$6,879** | **$39,500** | **$31,630** | **$19,955** | **$4,963** | **$5,954** | **$5,875** |

*11/30/2005* *($ in thousands)* *Page 60*

# REMEDIATION FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $0 | $0 | $30,766 | $28,993 | $16,660 | $7,147 | $8,124 |
| Prior Year Adjustments | 0 | 0 | 3,993 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $0 | $0 | $34,759 | $28,993 | $16,660 | $7,147 | $8,124 |
| **Receipts:** | | | | | | | |
| Taxes | 0 | 670 | 702 | 749 | 749 | 749 | 749 |
| Departmental Earnings | 0 | 573 | 217 | 742 | 742 | 742 | 742 |
| Investment Income | 0 | 651 | 859 | 1,087 | 625 | 268 | 305 |
| Fines & Surcharges | 0 | 369 | 519 | 301 | 301 | 301 | 301 |
| All Other | 0 | 11,023 | 27,864 | 4,810 | 1,925 | 1,925 | 1,925 |
| Net Receipts | 0 | 13,286 | 30,161 | 7,689 | 4,342 | 3,985 | 4,022 |
| **Transfers from Other Funds:** | | | | | | | |
| Environmental Fund | 0 | 6,525 | 8,912 | 22,126 | 24,423 | 23,389 | 26,196 |
| Metro Landfill Contingency Fund | 0 | 14,696 | 0 | 0 | 0 | 0 | 0 |
| Petroleum Tank Rel Cleanup Fund | 0 | 7,899 | 8,204 | 10,461 | 10,461 | 10,461 | 10,461 |
| Solid Waste Fund | 0 | 36,629 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers In | 0 | 65,749 | 17,116 | 32,587 | 34,884 | 33,850 | 36,657 |
| **Total Resources Available** | **$0** | **$79,035** | **$82,036** | **$69,269** | **$55,886** | **$44,982** | **$48,803** |
| **Actual and Estimated Uses** | | | | | | | |
| Health & Human Services | | | | | | | |
| Health Dept | 0 | 179 | 221 | 200 | 200 | 200 | 200 |
| Subtotal- Health & Human Services | 0 | 179 | 221 | 200 | 200 | 200 | 200 |
| Environment, Agric & Econ Dev | | | | | | | |
| Pollution Control Agency | 0 | 35,739 | 41,115 | 45,972 | 40,267 | 34,386 | 35,399 |
| Natural Resources Dept | 0 | 96 | 764 | 2,203 | 2,200 | 200 | 1,995 |
| Agriculture Dept | 0 | 901 | 1,827 | 2,118 | 888 | 888 | 888 |
| Employment & Econ Development Dept | 0 | 700 | 700 | 700 | 700 | 700 | 700 |
| Subtotal- Environment, Agric & Econ Dev | 0 | 37,436 | 44,406 | 50,993 | 44,055 | 36,174 | 38,982 |
| State Government | | | | | | | |
| Attorney General | 0 | 116 | 123 | 484 | 484 | 484 | 484 |
| Subtotal- State Government | 0 | 116 | 123 | 484 | 484 | 484 | 484 |

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# REMEDIATION FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Total Expenditures | 0 | 37,731 | 44,750 | 51,677 | 44,739 | 36,858 | 39,666 |
| **Transfers to Other Funds:** | | | | | | | |
| Closed Landfill Investment Fund | 0 | 633 | 7,056 | 807 | 0 | 0 | 0 |
| General Fund | 0 | 9,905 | 0 | 0 | 0 | 0 | 0 |
| Petroleum Tank Release Fund | 0 | 0 | 1,237 | 125 | 0 | 0 | 0 |
| Renewal Development Account | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 |
| Total Transfers Out | 0 | 10,538 | 8,293 | 932 | 4,000 | 0 | 0 |
| **Total Uses** | **$0** | **$48,269** | **$53,043** | **$52,609** | **$48,739** | **$36,858** | **$39,666** |
| **Balance Before Reserves** | **0** | **30,766** | **28,993** | **16,660** | **7,147** | **8,124** | **9,137** |
| Reserves | 0 | 21,500 | 21,973 | 16,660 | 7,147 | 8,124 | 9,137 |
| **Budgetary Balance** | **$0** | **$9,266** | **$7,020** | **$0** | **$0** | **$0** | **$0** |

*11/30/2005* *($ in thousands)* *Page 62*

# METRO AREA TRANSIT FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Receipts:** | | | | | | | |
| Motor Vehicle Sales | 124,140 | 127,672 | 119,486 | 118,293 | 124,958 | 123,677 | 128,064 |
| Net Receipts | 124,140 | 127,672 | 119,486 | 118,293 | 124,958 | 123,677 | 128,064 |
| **Total Resources Available** | **$124,140** | **$127,672** | **$119,486** | **$118,293** | **$124,958** | **$123,677** | **$128,064** |
| **Actual and Estimated Uses** | | | | | | | |
| Transportation | | | | | | | |
| Metropolitan Council/Transport | 124,140 | 127,672 | 119,486 | 118,293 | 124,958 | 123,677 | 128,064 |
| Subtotal- Transportation | 124,140 | 127,672 | 119,486 | 118,293 | 124,958 | 123,677 | 128,064 |
| Total Expenditures | 124,140 | 127,672 | 119,486 | 118,293 | 124,958 | 123,677 | 128,064 |
| **Total Uses** | **$124,140** | **$127,672** | **$119,486** | **$118,293** | **$124,958** | **$123,677** | **$128,064** |
| **Balance Before Reserves** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |

*11/30/2005* *($ in thousands)* *Page 63*

# GREATER MN TRANSIT FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $0 | $694 | $1,040 | $30 | $171 | $448 | $100 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $0 | $694 | $1,040 | $30 | $171 | $448 | $100 |
| **Receipts:** | | | | | | | |
| Motor Vehicle Sales | 7,569 | 8,492 | 7,947 | 7,868 | 8,311 | 7,541 | 7,809 |
| Net Receipts | 7,569 | 8,492 | 7,947 | 7,868 | 8,311 | 7,541 | 7,809 |
| **Total Resources Available** | **$7,569** | **$9,186** | **$8,987** | **$7,898** | **$8,482** | **$7,989** | **$7,909** |
| **Actual and Estimated Uses** | | | | | | | |
| Transportation | | | | | | | |
| Transportation Dept | 6,875 | 8,146 | 8,957 | 7,727 | 8,034 | 7,889 | 7,809 |
| Subtotal- Transportation | 6,875 | 8,146 | 8,957 | 7,727 | 8,034 | 7,889 | 7,809 |
| Total Expenditures | 6,875 | 8,146 | 8,957 | 7,727 | 8,034 | 7,889 | 7,809 |
| **Total Uses** | **$6,875** | **$8,146** | **$8,957** | **$7,727** | **$8,034** | **$7,889** | **$7,809** |
| **Balance Before Reserves** | **694** | **1,040** | **30** | **171** | **448** | **100** | **100** |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$694** | **$1,040** | **$30** | **$171** | **$448** | **$100** | **$100** |

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# METRO LANDFILL CONTINGENCY FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $13,445 | $14,503 | $0 | $0 | $0 | $0 | $0 |
| Prior Year Adjustments | 373 | 193 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $13,818 | $14,696 | $0 | $0 | $0 | $0 | $0 |
| **Receipts:** | | | | | | | |
| Solid Waste Disposal Tax | 983 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 331 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Receipts | 1,314 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Resources Available** | **$15,132** | **$14,696** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Actual and Estimated Uses** | | | | | | | |
| Environment, Agric & Econ Dev | | | | | | | |
| Pollution Control Agency | 629 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- Environment, Agric & Econ Dev | 629 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 629 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Transfers to Other Funds:** | | | | | | | |
| Remediation Fund | 0 | 14,696 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 0 | 14,696 | 0 | 0 | 0 | 0 | 0 |
| **Total Uses** | **$629** | **$14,696** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Balance Before Reserves** | **14,503** | **0** | **0** | **0** | **0** | **0** | **0** |
| Reserves | 14,503 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |

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# CLOSED LANDFILL INVESTMENT FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $16,657 | $27,830 | $30,693 | $40,027 | $43,637 | $46,691 | $49,958 |
| Prior Year Adjustments | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $16,659 | $27,830 | $30,693 | $40,027 | $43,637 | $46,691 | $49,958 |
| **Receipts:** | | | | | | | |
| Investment Income | (4,550) | 2,208 | 2,213 | 2,804 | 3,055 | 3,268 | 3,497 |
| All Other | (1) | 22 | 65 | (1) | (1) | (1) | (1) |
| Net Receipts | (4,551) | 2,230 | 2,278 | 2,803 | 3,054 | 3,267 | 3,496 |
| **Transfers from Other Funds:** | | | | | | | |
| Remediation Fund | 0 | 633 | 7,056 | 807 | 0 | 0 | 0 |
| Solid Waste Fund | 15,722 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers In | 15,722 | 633 | 7,056 | 807 | 0 | 0 | 0 |
| **Total Resources Available** | **$27,830** | **$30,693** | **$40,027** | **$43,637** | **$46,691** | **$49,958** | **$53,454** |
| **Actual and Estimated Uses** | | | | | | | |
| Environment, Agric & Econ Dev | | | | | | | |
| Pollution Control Agency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- Environment, Agric & Econ Dev | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Uses** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Balance Before Reserves** | **27,830** | **30,693** | **40,027** | **43,637** | **46,691** | **49,958** | **53,454** |
| Reserves | 27,830 | 30,693 | 40,027 | 43,637 | 46,691 | 49,958 | 53,454 |
| **Budgetary Balance** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |

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# SOLID WASTE FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $75,768 | $58,035 | $0 | $0 | $0 | $0 | $0 |
| Prior Year Adjustments | 4,046 | 1,235 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $79,814 | $59,270 | $0 | $0 | $0 | $0 | $0 |
| **Receipts:** | | | | | | | |
| Solid Waste Disposal Tax | 28,817 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 1,774 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other | 22,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Receipts | 52,841 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Resources Available** | **$132,655** | **$59,270** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Actual and Estimated Uses** | | | | | | | |
| Health & Human Services | | | | | | | |
| Health Dept | 203 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- Health & Human Services | 203 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environment, Agric & Econ Dev | | | | | | | |
| Pollution Control Agency | 28,447 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Assistance | 16,391 | 0 | 0 | 0 | 0 | 0 | 0 |
| Natural Resources Dept | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- Environment, Agric & Econ Dev | 44,938 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Government | | | | | | | |
| Attorney General | 149 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Dept | 228 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- State Government | 377 | 0 | 0 | 0 | 0 | 0 | 0 |

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# SOLID WASTE FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Total Expenditures | 45,518 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Transfers to Other Funds:** | | | | | | | |
| Closed Landfill Investment Fund | 15,722 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Fund | 2,377 | 22,641 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 11,003 | 0 | 0 | 0 | 0 | 0 | 0 |
| Remediation Fund | 0 | 36,629 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 29,102 | 59,270 | 0 | 0 | 0 | 0 | 0 |
| **Total Uses** | **$74,620** | **$59,270** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Balance Before Reserves** | **58,035** | **0** | **0** | **0** | **0** | **0** | **0** |
| Reserves | 15,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$42,335** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |

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# DEBT SERVICE FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $315,283 | $698,790 | $255,140 | $238,320 | $216,500 | $230,778 | $255,425 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $315,283 | $698,790 | $255,140 | $238,320 | $216,500 | $230,778 | $255,425 |
| **Receipts:** | | | | | | | |
| Investment Income | 17,613 | 15,861 | 8,858 | 16,327 | 23,522 | 31,091 | 28,370 |
| Refunding Bond Proceeds | 431,330 | 20,855 | 171,810 | 160,960 | 0 | 0 | 0 |
| All Other | 480 | 476 | 474 | 473 | 471 | 469 | 467 |
| Agency Deposits | 23,503 | 21,111 | 24,584 | 25,758 | 25,945 | 24,749 | 24,007 |
| Net Receipts | 472,926 | 58,303 | 205,726 | 203,518 | 49,938 | 56,309 | 52,844 |
| **Transfers from Other Funds:** | | | | | | | |
| Agricultural Fund | 41 | 37 | 36 | 35 | 34 | 33 | 31 |
| Building Fund | 1,965 | 1,804 | 1,344 | 1,146 | 724 | 495 | 253 |
| Game & Fish Fund | 14 | 13 | 14 | 8 | 3 | 3 | 3 |
| General Fund | 295,441 | 265,706 | 323,453 | 352,337 | 423,494 | 430,262 | 476,964 |
| Maximum Effort School Loan Fund | 19,405 | 13,876 | 2,093 | 1,900 | 2,047 | 2,304 | 2,637 |
| Natural Resources Fund | 13 | 11 | 11 | 11 | 10 | 10 | 10 |
| Rural Farm Administration | 13,750 | 17,500 | 12,289 | 10,876 | 7,132 | 7,457 | 8,121 |
| Special Revenue Fund | 108 | 3,295 | 3,694 | 393 | 337 | 327 | 316 |
| Trunk Highway Fund | 8,823 | 16,289 | 27,207 | 36,347 | 58,201 | 54,979 | 52,431 |
| Total Transfers In | 339,560 | 318,531 | 370,141 | 403,053 | 491,982 | 495,870 | 540,766 |
| **Total Resources Available** | **$1,127,769** | **$1,075,624** | **$831,007** | **$844,891** | **$758,420** | **$782,957** | **$849,035** |
| **Actual and Estimated Uses** | | | | | | | |
| Debt Service | | | | | | | |
| Bond Expense | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refunding Bond Redemption | 38,450 | 401,865 | 170,000 | 163,600 | 0 | 0 | 0 |
| Bond Interest | 147,414 | 157,999 | 164,617 | 179,231 | 193,203 | 198,569 | 211,234 |
| Bond Redemption | 243,080 | 260,620 | 258,070 | 285,560 | 334,439 | 328,963 | 365,532 |
| Subtotal- Debt Service | 428,979 | 820,484 | 592,687 | 628,391 | 527,642 | 527,532 | 576,766 |

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# DEBT SERVICE FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Total Expenditures | 428,979 | 820,484 | 592,687 | 628,391 | 527,642 | 527,532 | 576,766 |
| **Total Uses** | **$428,979** | **$820,484** | **$592,687** | **$628,391** | **$527,642** | **$527,532** | **$576,766** |
| **Balance Before Reserves** | **698,790** | **255,140** | **238,320** | **216,500** | **230,778** | **255,425** | **272,269** |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$698,790** | **$255,140** | **$238,320** | **$216,500** | **$230,778** | **$255,425** | **$272,269** |

*11/30/2005* *($ in thousands)* *Page 70*

# MAXIMUM EFFORT SCHOOL LOAN FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $929 | $9,347 | $1,843 | $1,900 | $2,584 | $3,386 | $5,633 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $929 | $9,347 | $1,843 | $1,900 | $2,584 | $3,386 | $5,633 |
| **Receipts:** | | | | | | | |
| All Other | 27,823 | 6,372 | 2,150 | 2,584 | 2,849 | 4,551 | 5,902 |
| Net Receipts | 27,823 | 6,372 | 2,150 | 2,584 | 2,849 | 4,551 | 5,902 |
| **Total Resources Available** | **$28,752** | **$15,719** | **$3,993** | **$4,484** | **$5,433** | **$7,937** | **$11,535** |
| **Actual and Estimated Uses** | | | | | | | |
| K-12 Education | | | | | | | |
| Education Aids | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- K-12 Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Transfers to Other Funds:** | | | | | | | |
| Debt Service Fund | 19,405 | 13,876 | 2,093 | 1,900 | 2,047 | 2,304 | 2,637 |
| Total Transfers Out | 19,405 | 13,876 | 2,093 | 1,900 | 2,047 | 2,304 | 2,637 |
| **Total Uses** | **$19,405** | **$13,876** | **$2,093** | **$1,900** | **$2,047** | **$2,304** | **$2,637** |
| **Balance Before Reserves** | **9,347** | **1,843** | **1,900** | **2,584** | **3,386** | **5,633** | **8,898** |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$9,347** | **$1,843** | **$1,900** | **$2,584** | **$3,386** | **$5,633** | **$8,898** |

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# MEDICAL EDUCATION ENDOWMENT FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $507,790 | $605,804 | $3,251 | $4,233 | $3,727 | $3,183 | $2,599 |
| Trust Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prior Year Adjustments | 16,928 | (28,337) | (26) | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $524,718 | $577,467 | $3,225 | $4,233 | $3,727 | $3,183 | $2,599 |
| **Receipts:** | | | | | | | |
| Investment Income | 29,095 | 302 | 539 | 58 | 58 | 58 | 58 |
| Federal Grants | 80,897 | 75,852 | 80,990 | 83,684 | 88,625 | 93,458 | 97,650 |
| All Other | (18,189) | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Receipts | 91,803 | 76,154 | 81,529 | 83,742 | 88,683 | 93,516 | 97,708 |
| **Transfers from Other Funds:** | | | | | | | |
| General Fund | 0 | 0 | 4,900 | 4,850 | 4,850 | 4,850 | 4,850 |
| Tobacco Settlement Fund | 112,816 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers In | 112,816 | 0 | 4,900 | 4,850 | 4,850 | 4,850 | 4,850 |
| **Total Resources Available** | **$729,337** | **$653,621** | **$89,654** | **$92,825** | **$97,260** | **$101,549** | **$105,157** |
| **Actual and Estimated Uses** | | | | | | | |
| Higher Education | | | | | | | |
| University of Minnesota | 18,888 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- Higher Education | 18,888 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health & Human Services | | | | | | | |
| Health Dept Admin | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health Dept Grants | 92,242 | 75,344 | 80,565 | 84,248 | 89,227 | 94,100 | 98,333 |
| Subtotal- Health & Human Services | 92,392 | 75,344 | 80,565 | 84,248 | 89,227 | 94,100 | 98,333 |

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# MEDICAL EDUCATION ENDOWMENT FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Total Expenditures | 111,280 | 75,344 | 80,565 | 84,248 | 89,227 | 94,100 | 98,333 |
| **Transfers to Other Funds:** | | | | | | | |
| General Fund | 12,253 | 575,026 | 4,800 | 4,850 | 4,850 | 4,850 | 4,850 |
| Special Revenue Fund | 0 | 0 | 56 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 12,253 | 575,026 | 4,856 | 4,850 | 4,850 | 4,850 | 4,850 |
| **Total Uses** | **$123,533** | **$650,370** | **$85,421** | **$89,098** | **$94,077** | **$98,950** | **$103,183** |
| **Balance Before Reserves** | **605,804** | **3,251** | **4,233** | **3,727** | **3,183** | **2,599** | **1,974** |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$605,804** | **$3,251** | **$4,233** | **$3,727** | **$3,183** | **$2,599** | **$1,974** |

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# TOBACCO USE PREVENTION FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $486,104 | $458,772 | $0 | $828 | $836 | $844 | $852 |
| Trust Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prior Year Adjustments | 2,773 | 0 | 1,088 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $488,877 | $458,772 | $1,088 | $828 | $836 | $844 | $852 |
| **Receipts:** | | | | | | | |
| Investment Income | 31,385 | 0 | 8 | 8 | 8 | 8 | 8 |
| All Other | (34,530) | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Receipts | (3,145) | 0 | 8 | 8 | 8 | 8 | 8 |
| **Total Resources Available** | **$485,732** | **$458,772** | **$1,096** | **$836** | **$844** | **$852** | **$860** |
| **Actual and Estimated Uses** | | | | | | | |
| Health & Human Services | | | | | | | |
| Health Dept - Admin | 1,550 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health Dept - Grants | 25,410 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- Health & Human Services | 26,960 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 26,960 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Transfers to Other Funds:** | | | | | | | |
| General Fund | 0 | 455,574 | 0 | 0 | 0 | 0 | 0 |
| Special Revenue Fund | 0 | 3,198 | 268 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 0 | 458,772 | 268 | 0 | 0 | 0 | 0 |
| **Total Uses** | **$26,960** | **$458,772** | **$268** | **$0** | **$0** | **$0** | **$0** |
| **Balance Before Reserves** | **458,772** | **0** | **828** | **836** | **844** | **852** | **860** |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$458,772** | **$0** | **$828** | **$836** | **$844** | **$852** | **$860** |

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# ECONOMIC PROTECTION TRUST FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $93,545 | $91,314 | $90,296 | $96,565 | $102,442 | $108,319 | $114,196 |
| Prior Year Adjustments | (9,181) | 3,047 | 667 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $84,364 | $94,361 | $90,963 | $96,565 | $102,442 | $108,319 | $114,196 |
| **Receipts:** | | | | | | | |
| Taconite Production Tax | 7,990 | 756 | 5,691 | 5,691 | 5,691 | 5,691 | 5,691 |
| Departmental Earnings | 75 | 72 | 122 | 122 | 122 | 122 | 122 |
| Investment Income | 1,275 | 712 | 1,462 | 887 | 887 | 887 | 887 |
| All Other | 521 | 1,847 | 658 | 386 | 386 | 386 | 386 |
| Net Receipts | 9,861 | 3,387 | 7,933 | 7,086 | 7,086 | 7,086 | 7,086 |
| **Transfers from Other Funds:** | | | | | | | |
| General Fund | 4,381 | 0 | 0 | 0 | 0 | 0 | 0 |
| IRRRB Fund | 233 | 1 | 5 | 0 | 0 | 0 | 0 |
| Total Transfers In | 4,614 | 1 | 5 | 0 | 0 | 0 | 0 |
| **Total Resources Available** | **$98,839** | **$97,749** | **$98,901** | **$103,651** | **$109,528** | **$115,405** | **$121,282** |
| **Actual and Estimated Uses** | | | | | | | |
| Environment, Agric & Econ Dev | | | | | | | |
| Iron Range Resources & Rehab | 3,144 | 7,453 | 2,336 | 1,209 | 1,209 | 1,209 | 1,209 |
| Subtotal- Environment, Agric & Econ Dev | 3,144 | 7,453 | 2,336 | 1,209 | 1,209 | 1,209 | 1,209 |
| Total Expenditures | 3,144 | 7,453 | 2,336 | 1,209 | 1,209 | 1,209 | 1,209 |
| **Transfers to Other Funds:** | | | | | | | |
| Iron Range Res & Rehab Fund | 4,381 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 4,381 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Uses** | **$7,525** | **$7,453** | **$2,336** | **$1,209** | **$1,209** | **$1,209** | **$1,209** |
| **Balance Before Reserves** | **91,314** | **90,296** | **96,565** | **102,442** | **108,319** | **114,196** | **120,073** |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$91,314** | **$90,296** | **$96,565** | **$102,442** | **$108,319** | **$114,196** | **$120,073** |

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# GIFT FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $14,321 | $8,202 | $5,163 | $5,577 | $6,775 | $8,072 | $9,922 |
| Prior Year Adjustments | (5,984) | (392) | 692 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $8,337 | $7,810 | $5,855 | $5,577 | $6,775 | $8,072 | $9,922 |
| **Receipts:** | | | | | | | |
| Investment Income | 232 | 148 | 188 | 175 | 175 | 175 | 175 |
| Gifts & Donations | 3,994 | 3,864 | 4,185 | 5,261 | 5,149 | 5,702 | 6,077 |
| All Other | 844 | 17 | 28 | 844 | 204 | 204 | 204 |
| Net Receipts | 5,070 | 4,029 | 4,401 | 6,280 | 5,528 | 6,081 | 6,456 |
| **Transfers from Other Funds:** | | | | | | | |
| Agency Fund | 10 | 46 | 0 | 16 | 16 | 16 | 16 |
| Special Revenue Fund | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers In | 35 | 46 | 0 | 16 | 16 | 16 | 16 |
| **Total Resources Available** | **$13,442** | **$11,885** | **$10,256** | **$11,873** | **$12,319** | **$14,169** | **$16,394** |
| **Actual and Estimated Uses** | | | | | | | |
| K-12 Education | | | | | | | |
| Education Aids | 125 | 111 | 274 | 265 | 265 | 265 | 265 |
| Faribault Academies | 25 | 27 | 5 | 17 | 17 | 17 | 17 |
| Center For Arts Education | 873 | 665 | 4 | 115 | 15 | 15 | 15 |
| Subtotal- K-12 Education | 1,023 | 803 | 283 | 397 | 297 | 297 | 297 |
| Health & Human Services | | | | | | | |
| Human Services Dept | 51 | 25 | 40 | 75 | 75 | 75 | 75 |
| Health Dept | 66 | 94 | 127 | 43 | 43 | 43 | 43 |
| Veterans Homes Board | 712 | 721 | 459 | 776 | 776 | 776 | 776 |
| Emergency Medical Services Board | 0 | 0 | 0 | 2 | 2 | 2 | 2 |
| Subtotal- Health & Human Services | 829 | 840 | 626 | 896 | 896 | 896 | 896 |
| Environment, Agric & Econ Dev | | | | | | | |
| Pollution Control Agency | 0 | 0 | 0 | 11 | 11 | 11 | 11 |
| Environmental Assistance | 58 | 14 | 41 | 0 | 0 | 0 | 0 |
| Zoological Board | 1,104 | 1,041 | 864 | 986 | 1,128 | 1,128 | 1,128 |
| Natural Resources Dept | 1,243 | 1,608 | 1,591 | 1,463 | 1,462 | 1,462 | 1,462 |
| Agriculture Dept | 43 | 64 | 56 | 67 | 61 | 61 | 61 |
| Trade & Econ Development Dept | 12 | 125 | 239 | 1,041 | 221 | 221 | 221 |
| Economic Security Dept | 184 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commerce Dept | 132 | 1 | 0 | 0 | 0 | 0 | 0 |

## GIFT FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Mediation Services Dept | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arts Board | 348 | 671 | 100 | 94 | 35 | 35 | 35 |
| Subtotal- Environment, Agric & Econ Dev | 3,125 | 3,524 | 2,891 | 3,662 | 2,918 | 2,918 | 2,918 |
| Transportation | | | | | | | |
| Public Safety Dept | 50 | 60 | 61 | 45 | 45 | 45 | 45 |
| Subtotal- Transportation | 50 | 60 | 61 | 45 | 45 | 45 | 45 |
| Public Safety | | | | | | | |
| Public Safety | 0 | 61 | 11 | 0 | 0 | 0 | 0 |
| Supreme Court | 43 | 55 | 48 | 46 | 46 | 46 | 46 |
| Trial Courts | 0 | 0 | 68 | 0 | 0 | 0 | 0 |
| Public Defense Board | 46 | 76 | 77 | 0 | 0 | 0 | 0 |
| Corrections Dept | 53 | 31 | 64 | 21 | 17 | 17 | 17 |
| Sentencing Guidelines Comm | 0 | 4 | 2 | 0 | 0 | 0 | 0 |
| Subtotal- Public Safety | 142 | 227 | 270 | 67 | 63 | 63 | 63 |
| State Government | | | | | | | |
| Black Minnesotans Council | 0 | 6 | 0 | 0 | 0 | 0 | 0 |
| Asian-Pacific Council | 22 | 12 | 17 | 9 | 9 | 9 | 9 |
| Indian Affairs Council | 1 | 0 | 4 | 1 | 1 | 1 | 1 |
| House of Representatives | 0 | 0 | 32 | 0 | 0 | 0 | 0 |
| Governors Office | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration Dept | 19 | 3 | 8 | 6 | 6 | 6 | 6 |
| Amateur Sports Comm | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs Dept | 2 | 7 | 1 | 15 | 12 | 12 | 12 |
| Subtotal- State Government | 45 | 32 | 62 | 31 | 28 | 28 | 28 |
| Other | | | | | | | |
| Expenditures (Over)/Under Closing | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- Other | 1 | 0 | 0 | 0 | 0 | 0 | 0 |

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# GIFT FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| Total Expenditures | 5,215 | 5,486 | 4,193 | 5,098 | 4,247 | 4,247 | 4,247 |
| **Transfers to Other Funds:** | | | | | | | |
| General Fund | 25 | 14 | 0 | 0 | 0 | 0 | 0 |
| Special Revenue Fund | 0 | 1,222 | 486 | 0 | 0 | 0 | 0 |
| Total Transfers Out | 25 | 1,236 | 486 | 0 | 0 | 0 | 0 |
| **Total Uses** | **$5,240** | **$6,722** | **$4,679** | **$5,098** | **$4,247** | **$4,247** | **$4,247** |
| **Balance Before Reserves** | **8,202** | **5,163** | **5,577** | **6,775** | **8,072** | **9,922** | **12,147** |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$8,202** | **$5,163** | **$5,577** | **$6,775** | **$8,072** | **$9,922** | **$12,147** |

# ENDOWMENT FUND

| | Actual FY 2003 | Actual FY 2004 | Closing FY 2005 | 11-05 Fcst FY 2006 | 11-05 Fcst FY 2007 | 11-05 Plng Est FY 2008 | 11-05 Plng Est FY 2009 |
|---|---|---|---|---|---|---|---|
| **Actual and Estimated Resources** | | | | | | | |
| Balance Forward From Prior Year | $60 | $61 | $61 | $61 | $61 | $61 | $61 |
| Prior Year Adjustments | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | $61 | $61 | $61 | $61 | $61 | $61 | $61 |
| **Receipts:** | | | | | | | |
| Investment Income | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Net Receipts | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| **Total Resources Available** | **$62** | **$62** | **$62** | **$62** | **$62** | **$62** | **$62** |
| **Actual and Estimated Uses** | | | | | | | |
| Higher Education | | | | | | | |
| MN State Colleges/Universities | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| Subtotal- Higher Education | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| Health & Human Services | | | | | | | |
| Human Services Dept | 1 | 0 | 1 | 1 | 1 | 1 | 1 |
| Subtotal- Health & Human Services | 1 | 0 | 1 | 1 | 1 | 1 | 1 |
| Total Expenditures | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| **Total Uses** | **$1** | **$1** | **$1** | **$1** | **$1** | **$1** | **$1** |
| **Balance Before Reserves** | **61** | **61** | **61** | **61** | **61** | **61** | **61** |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Budgetary Balance** | **$61** | **$61** | **$61** | **$61** | **$61** | **$61** | **$61** |

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