

# **Consolidated Fund Statement**

Budgetary Basis

End of 2003 Legislative Sessions

## I. CONSOLIDATED FUND STATEMENT

### Revenues and Expenditures by Fund

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward                                | \$4,241,718       | \$4,062,321       | \$5,264,504             | \$3,657,499             | \$3,032,018             | \$3,068,233              | \$3,425,536              |
| Prior Year Adjustments                         | 87,679            | (60,028)          | 68,521                  | 13,800                  | 10,200                  | 10,201                   | 10,202                   |
| Non-Expendable Trust Fund Balances             | 0                 | 1,608,452         | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                       | \$4,329,397       | \$5,610,745       | \$5,333,025             | \$3,671,299             | \$3,042,218             | \$3,078,434              | \$3,435,738              |
| Net Receipts:                                  |                   |                   |                         |                         |                         |                          |                          |
| General Fund                                   | 11,833,361        | 12,211,949        | 12,593,213              | 13,212,065              | 14,020,200              | 14,750,653               | 15,327,885               |
| Special Revenue Funds:                         |                   |                   |                         |                         |                         |                          |                          |
| Minnesota Technology, Inc.                     | 1,224             | 1,101             | 1,344                   | 2,060                   | 2,700                   | 3,580                    | 0                        |
| MN Env & Natural Res Trust Fund                | 620               | 14,327            | 59,693                  | 65,575                  | 69,870                  | 74,530                   | 79,258                   |
| Minnesota Future Resources                     | 7,322             | 8,288             | 8,214                   | 0                       | 0                       | 0                        | 0                        |
| Petroleum Tank Release Fund                    | 28,292            | 25,814            | 25,842                  | 25,690                  | 25,690                  | 30,390                   | 30,388                   |
| State Government Special Revenue               | 60,468            | 62,737            | 68,631                  | 79,449                  | 82,728                  | 83,728                   | 86,504                   |
| Natural Resources                              | 26,549            | 31,331            | 32,180                  | 33,134                  | 32,902                  | 33,304                   | 33,319                   |
| Health Care Access                             | 211,379           | 216,083           | 225,146                 | 312,257                 | 468,672                 | 507,129                  | 550,555                  |
| Special Revenue                                | 351,997           | 417,105           | 448,081                 | 475,072                 | 469,857                 | 469,001                  | 469,911                  |
| Agricultural Fund                              | 17,320            | 18,318            | 17,897                  | 19,305                  | 19,247                  | 19,247                   | 19,247                   |
| Cambridge Deposit Fund                         | 221,941           | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Cambridge Debt Service                         | 2,993             | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| State Airports                                 | 21,767            | 21,320            | 20,601                  | 20,491                  | 20,896                  | 20,693                   | 21,312                   |
| Game and Fish                                  | 77,429            | 80,918            | 80,652                  | 81,639                  | 84,582                  | 85,899                   | 87,079                   |
| Iron Range Resources and Rehab                 | 27,452            | 17,624            | 28,492                  | 30,844                  | 30,844                  | 30,844                   | 30,844                   |
| Workforce Development                          | 36,153            | 28,345            | 27,750                  | 34,483                  | 42,802                  | 34,383                   | 30,900                   |
| Municipal-State Aid Street                     | 7,583             | 5,131             | 6,000                   | 7,050                   | 7,560                   | 8,055                    | 8,601                    |
| County-State Aid Highway                       | 17,672            | 11,391            | 12,000                  | 17,016                  | 18,053                  | 19,035                   | 20,210                   |
| Trunk Highway                                  | 575,925           | 401,790           | 1,254,266               | 444,275                 | 494,303                 | 515,803                  | 516,303                  |
| Highway User Tax Distribution                  | 1,072,166         | 1,293,221         | 1,331,696               | 1,349,978               | 1,379,179               | 1,406,740                | 1,443,511                |
| Federal  | 3,790,077         | 4,399,597         | 5,015,201               | 5,145,513               | 5,283,068               | 5,428,160                | 5,587,820                |
| Federal TANF                                   | 271,462           | 270,054           | 267,910                 | 267,161                 | 267,161                 | 267,161                  | 267,161                  |
| Workers Compensation Special                   | 438,594           | 93,363            | 135,961                 | 116,761                 | 113,761                 | 109,761                  | 107,761                  |
| Environmental                                  | 28,192            | 28,259            | 29,057                  | 55,703                  | 56,411                  | 56,417                   | 57,221                   |
| Remediation                                    | 0                 | 0                 | 0                       | 5,607                   | 3,291                   | 3,129                    | 2,969                    |
| Metropolitan Area Transit                      | 0                 | 0                 | 125,583                 | 132,849                 | 134,074                 | 133,472                  | 139,256                  |
| Greater Minnesota Transit                      | 0                 | 0                 | 7,658                   | 8,836                   | 8,917                   | 8,877                    | 9,262                    |
| Metro Landfill Contingent                      | 1,184             | 1,326             | 973                     | 0                       | 0                       | 0                        | 0                        |
| Closed Landfill Investment                     | 329               | 653               | (6,757)                 | 2,261                   | 2,453                   | 2,661                    | 2,888                    |
| Solid Waste                                    | 52,165            | 38,309            | 51,239                  | 0                       | 0                       | 0                        | 0                        |
| Maximum Effort School Loan                     | 1,633             | 38,910            | 910                     | 7,435                   | 1,500                   | 1,500                    | 1,500                    |
| Medical Education & Research Fund              | 41,382            | 13,347            | 54,644                  | 89,688                  | 92,412                  | 92,386                   | 92,392                   |
| Tobacco Use Prevention Fund                    | 0                 | (31,778)          | (2,817)                 | 0                       | 0                       | 0                        | 0                        |
| NE Minn Economic Protection                    | 7,133             | 5,082             | 4,981                   | 4,957                   | 4,957                   | 4,957                    | 4,957                    |
| Gift   | 21,850            | 16,542            | 4,853                   | 4,585                   | 4,028                   | 3,594                    | 3,596                    |

## I. CONSOLIDATED FUND STATEMENT

### Revenues and Expenditures by Fund

(\$ in Thousands)

|                                  | Actual<br>FY 2001   | Actual<br>FY 2002   | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|----------------------------------|---------------------|---------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Endowment                        | 18                  | 7                   | 4                       | 2                       | 2                       | 2                        | 2                        |
| Permanent Funds:                 |                     |                     |                         |                         |                         |                          |                          |
| Endowment & Permanent School     | 0                   | 40,176              | 44,470                  | 45,271                  | 46,110                  | 46,850                   | 47,500                   |
| Debt Service Fund                | 48,286              | 53,397              | 41,596                  | 36,195                  | 42,688                  | 45,591                   | 41,575                   |
| Total Receipts                   | \$19,301,918        | \$19,834,037        | \$22,017,164            | \$22,133,207            | \$23,330,918            | \$24,297,532             | \$25,121,687             |
| Transfers from Other Funds       | 101,228             | 263,754             | 158,367                 | 44,585                  | 21,487                  | 16,984                   | 16,951                   |
| Interfund Transactions           | (271,794)           | (338,443)           | 0                       | 0                       | 0                       | 0                        | 0                        |
| <b>Total Resources Available</b> | <b>\$23,460,749</b> | <b>\$25,370,093</b> | <b>\$27,508,556</b>     | <b>\$25,849,091</b>     | <b>\$26,394,623</b>     | <b>\$27,392,950</b>      | <b>\$28,574,376</b>      |

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### Revenues and Expenditures by Fund

(\$ in Thousands)

|   | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Png Est<br>FY 2006 | 5-03 Png Est<br>FY 2007 |
|---|-------------------|-------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>Actual &amp; Estimated Uses</u></b> |                   |                   |                         |                         |                         |                         |                         |
| <b>Expenditures:</b>                      |                   |                   |                         |                         |                         |                         |                         |
| General Fund                              | 11,842,321        | 12,253,129        | 13,517,657              | 13,552,257              | 13,809,568              | 14,292,944              | 14,422,591              |
| <b>Special Revenue Funds:</b>             |                   |                   |                         |                         |                         |                         |                         |
| Minnesota Technology, Inc.                | 9,448             | 9,116             | 7,700                   | 5,476                   | 6,716                   | 6,636                   | 0                       |
| Minnesota Future Resources                | 1,946             | 11,327            | 7,548                   | 0                       | 0                       | 0                       | 0                       |
| MN Env & Natural Res Trust Fund           | 11,573            | 16,344            | 21,850                  | 15,050                  | 15,050                  | 18,900                  | 18,899                  |
| Petroleum Tank Release Fund               | 27,067            | 23,995            | 36,616                  | 23,576                  | 23,049                  | 23,150                  | 23,150                  |
| State Government Special Revenue          | 61,408            | 57,407            | 80,616                  | 77,267                  | 83,921                  | 83,794                  | 86,384                  |
| Natural Resources                         | 40,347            | 42,351            | 54,533                  | 54,189                  | 51,185                  | 51,154                  | 50,936                  |
| Health Care Access                        | 195,294           | 249,523           | 307,774                 | 328,117                 | 355,060                 | 404,773                 | 438,791                 |
| Special Revenue                           | 446,824           | 537,555           | 655,150                 | 495,800                 | 487,237                 | 471,214                 | 457,749                 |
| Agricultural Fund                         | 17,843            | 19,116            | 20,104                  | 19,782                  | 19,499                  | 19,297                  | 19,231                  |
| Cambridge Deposit Fund                    | 0                 | 0                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| Cambridge Debt Service                    | 55,078            | 0                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| State Airports                            | 21,398            | 17,152            | 28,599                  | 21,134                  | 21,134                  | 21,134                  | 21,134                  |
| Game and Fish                             | 84,163            | 72,715            | 92,113                  | 86,140                  | 85,894                  | 86,218                  | 86,018                  |
| Iron Range Resources and Rehab            | 41,834            | 33,353            | 32,749                  | 27,702                  | 27,702                  | 27,702                  | 27,702                  |
| Workforce Development                     | 51,710            | 56,810            | 53,371                  | 42,167                  | 44,252                  | 35,833                  | 32,350                  |
| Municipal-State Aid Street                | 89,548            | 111,047           | 114,469                 | 114,582                 | 117,001                 | 117,001                 | 117,001                 |
| County-State Aid Highway                  | 381,774           | 368,750           | 424,249                 | 436,214                 | 445,423                 | 445,423                 | 445,423                 |
| Trunk Highway                             | 1,369,021         | 1,090,568         | 2,057,756               | 1,200,255               | 1,280,522               | 1,271,376               | 1,306,141               |
| Highway User Tax Distribution             | 17,898            | 17,589            | 21,915                  | 22,065                  | 22,908                  | 22,908                  | 22,908                  |
| Federal                                   | 3,856,045         | 4,386,226         | 5,048,486               | 5,167,014               | 5,301,676               | 5,459,943               | 5,618,995               |
| Federal TANF                              | 175,564           | 247,404           | 316,415                 | 212,593                 | 224,045                 | 212,368                 | 210,964                 |
| Workers Compensation Special              | 159,626           | 135,653           | 143,454                 | 114,157                 | 112,180                 | 110,252                 | 108,430                 |
| Environmental                             | 31,575            | 28,869            | 39,478                  | 41,457                  | 41,457                  | 32,017                  | 32,017                  |
| Remediation                               | 0                 | 0                 | 0                       | 61,528                  | 34,993                  | 29,660                  | 27,698                  |
| Metropolitan Area Transit                 | 0                 | 0                 | 125,583                 | 132,849                 | 134,074                 | 133,472                 | 139,256                 |
| Greater Minnesota Transit                 | 0                 | 0                 | 6,875                   | 9,067                   | 9,067                   | 9,067                   | 9,067                   |
| Metro Landfill Contingent                 | 0                 | 1,627             | 250                     | 0                       | 0                       | 0                       | 0                       |
| Closed Landfill Investment                | 0                 | 0                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| Solid Waste                               | 21,553            | 31,410            | 47,677                  | 0                       | 0                       | 0                       | 0                       |
| Maximum Effort School Loan                | 0                 | 0                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| Medical Education & Research Fund         | 38,534            | 61,396            | 85,432                  | 75,838                  | 78,694                  | 78,678                  | 78,678                  |
| Tobacco Use Prevention Fund               | 14,769            | 19,618            | 26,960                  | 0                       | 0                       | 0                       | 0                       |
| NE Minn Economic Protection               | 8,394             | 12,567            | 2,867                   | 1,723                   | 1,723                   | 1,723                   | 1,723                   |
| Gift                                      | 19,324            | 7,509             | 10,843                  | 5,571                   | 4,758                   | 4,014                   | 3,963                   |
| Endowment                                 | 155               | 5                 | 4                       | 0                       | 0                       | 0                       | 0                       |
| <b>Permanent Funds:</b>                   |                   |                   |                         |                         |                         |                         |                         |
| Endowment & Permanent School              | 24,053            | 21,414            | 19,929                  | 19,682                  | 20,005                  | 20,357                  | 20,708                  |

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**Revenues and Expenditures by Fund**

(\$ in Thousands)

|                                | Actual<br>FY 2001   | Actual<br>FY 2002   | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--------------------------------|---------------------|---------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Debt Service Fund              | 354,498             | 360,896             | 390,529                 | 418,436                 | 432,712                 | 440,636                  | 486,604                  |
| <b>Total Expenditures</b>      | <b>\$19,470,585</b> | <b>\$20,302,441</b> | <b>\$23,799,551</b>     | <b>\$22,781,688</b>     | <b>\$23,291,505</b>     | <b>\$23,931,644</b>      | <b>\$24,314,511</b>      |
| Transfers to Other Funds       | 199,637             | 141,591             | 51,506                  | 35,385                  | 34,885                  | 35,770                   | 35,770                   |
| Interfund Transactions         | (271,794)           | (338,443)           | 0                       | 0                       | 0                       | 0                        | 0                        |
| <b>Total Uses</b>              | <b>\$19,398,428</b> | <b>\$20,105,589</b> | <b>\$23,851,057</b>     | <b>\$22,817,073</b>     | <b>\$23,326,390</b>     | <b>\$23,967,414</b>      | <b>\$24,350,281</b>      |
| <b>Balance Before Reserves</b> | <b>4,062,321</b>    | <b>5,264,504</b>    | <b>3,657,499</b>        | <b>3,032,018</b>        | <b>3,068,233</b>        | <b>3,425,536</b>         | <b>4,224,095</b>         |
| Reserved Balance               | 953,071             | 811,487             | 872,600                 | 1,210,122               | 1,509,962               | 1,589,407                | 1,674,108                |
| Cash Flow Account              | 350,000             | 0                   | 0                       | 0                       | 0                       | 0                        | 0                        |
| Tax Relief Account             | 158,148             | 158,148             | 0                       | 0                       | 0                       | 0                        | 0                        |
| Appropriations Carried Forward | 794,776             | 838,277             | 543,442                 | 556,502                 | 567,937                 | 593,037                  | 635,909                  |
| <b>Budgetary Balance</b>       | <b>\$1,806,327</b>  | <b>\$3,456,592</b>  | <b>\$2,241,457</b>      | <b>\$1,265,394</b>      | <b>\$990,334</b>        | <b>\$1,243,092</b>       | <b>\$1,914,078</b>       |

**II. CONSOLIDATED FUND STATEMENT**

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

|  | Actual<br>FY 2001   | Actual<br>FY 2002   | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Png Est<br>FY 2006 | 5-03 Png Est<br>FY 2007 |
|--|---------------------|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                     |                     |                         |                         |                         |                         |                         |
| Balance Forward                                | \$4,241,718         | \$4,062,321         | \$5,264,504             | \$3,657,499             | \$3,032,018             | \$3,068,233             | \$3,425,536             |
| Prior Year Adjustments                         | \$87,679            | (\$60,028)          | \$68,521                | \$13,800                | \$10,200                | \$10,201                | \$10,202                |
| Non-Expendable Trust Fund Balances             | \$0                 | \$1,608,452         | \$0                     | \$0                     | \$0                     | \$0                     | \$0                     |
| Adjusted Balance Forward                       | \$4,329,397         | \$5,610,745         | \$5,333,025             | \$3,671,299             | \$3,042,218             | \$3,078,434             | \$3,435,738             |
| Net Receipts:                                  |                     |                     |                         |                         |                         |                         |                         |
| Tax Receipts                                   | 12,425,290          | 12,997,086          | 13,709,652              | 14,390,004              | 15,328,488              | 16,090,146              | 16,742,175              |
| Federal Grants                                 | 4,505,453           | 5,054,788           | 6,009,739               | 5,876,795               | 6,067,162               | 6,233,222               | 6,392,882               |
| Departmental Earnings                          | 525,751             | 614,121             | 625,544                 | 727,416                 | 764,407                 | 777,808                 | 785,069                 |
| Investment Income                              | 342,461             | 250,735             | 190,166                 | 129,641                 | 148,858                 | 147,211                 | 149,038                 |
| All Other                                      | 1,502,963           | 917,307             | 1,482,063               | 1,009,351               | 1,022,003               | 1,049,145               | 1,052,523               |
| Total Receipts                                 | \$19,301,918        | \$19,834,037        | \$22,017,164            | \$22,133,207            | \$23,330,918            | \$24,297,532            | \$25,121,687            |
| Interfund Transfers/Transactions               | (170,566)           | (74,689)            | 158,367                 | 44,585                  | 21,487                  | 16,984                  | 16,951                  |
| <b>Total Resources Available</b>               | <b>\$23,460,749</b> | <b>\$25,370,093</b> | <b>\$27,508,556</b>     | <b>\$25,849,091</b>     | <b>\$26,394,623</b>     | <b>\$27,392,950</b>     | <b>\$28,574,376</b>     |
| <b><u>Actual &amp; Estimated Uses</u></b>      |                     |                     |                         |                         |                         |                         |                         |
| Expenditures:                                  |                     |                     |                         |                         |                         |                         |                         |
| E-12 Education                                 | 4,889,017           | 4,922,367           | 6,208,430               | 6,397,430               | 6,741,512               | 6,668,436               | 6,643,474               |
| Higher Education                               | 1,407,604           | 1,412,351           | 1,386,475               | 1,316,905               | 1,305,758               | 1,306,254               | 1,306,097               |
| Health & Human Services                        | 6,121,130           | 7,124,270           | 8,133,344               | 8,278,666               | 8,469,454               | 9,147,098               | 9,476,956               |
| Environment, Agriculture & Econ Dev            | 1,329,955           | 1,264,340           | 1,313,597               | 1,185,020               | 1,145,057               | 1,070,865               | 1,054,228               |
| Transportation                                 | 2,245,362           | 2,085,624           | 3,203,787               | 2,322,067               | 2,395,830               | 2,360,737               | 2,402,756               |
| Criminal Justice                               | 684,495             | 803,009             | 852,540                 | 849,281                 | 852,306                 | 863,244                 | 861,720                 |
| State Government                               | 494,553             | 518,748             | 664,250                 | 555,312                 | 566,162                 | 561,360                 | 561,819                 |
| Debt Service & Other                           | 411,654             | 360,896             | 390,582                 | 418,436                 | 432,712                 | 440,636                 | 486,604                 |
| Property Tax Aids & Credits                    | 1,723,360           | 1,767,079           | 1,591,960               | 1,397,491               | 1,322,704               | 1,447,787               | 1,460,836               |
| Deficiencies                                   | 0                   | 0                   | 747                     | 0                       | 0                       | 0                       | 0                       |
| Dedicated/Unallotted/Other                     | 163,455             | 43,757              | 59,254                  | 61,080                  | 65,425                  | 65,227                  | 65,436                  |
| Cancellation Adjustment                        | 0                   | 0                   | (5,415)                 | 0                       | (5,415)                 | 0                       | (5,415)                 |
| Subtotal by Appropriation Bill                 | 19,470,585          | 20,302,441          | 23,799,551              | 22,781,688              | 23,291,505              | 23,931,644              | 24,314,511              |
| Interfund Transfers/Transactions               | (72,157)            | (196,852)           | 51,506                  | 35,385                  | 34,885                  | 35,770                  | 35,770                  |
| <b>Total Expenditures &amp; Transfers</b>      | <b>\$19,398,428</b> | <b>\$20,105,589</b> | <b>\$23,851,057</b>     | <b>\$22,817,073</b>     | <b>\$23,326,390</b>     | <b>\$23,967,414</b>     | <b>\$24,350,281</b>     |
| <b>Balance Before Reserves</b>                 | <b>4,062,321</b>    | <b>5,264,504</b>    | <b>3,657,499</b>        | <b>3,032,018</b>        | <b>3,068,233</b>        | <b>3,425,536</b>        | <b>4,224,095</b>        |
| Reserves                                       | 953,071             | 811,487             | 872,600                 | 1,210,122               | 1,509,962               | 1,589,407               | 1,674,108               |
| Cash Flow Account                              | 350,000             | 0                   | 0                       | 0                       | 0                       | 0                       | 0                       |
| Tax Relief Account                             | 158,148             | 158,148             | 0                       | 0                       | 0                       | 0                       | 0                       |
| Appropriations Carried Forward                 | 794,776             | 838,277             | 543,442                 | 556,502                 | 567,937                 | 593,037                 | 635,909                 |
| <b>Budgetary Balance</b>                       | <b>\$1,806,327</b>  | <b>\$3,456,592</b>  | <b>\$2,241,457</b>      | <b>\$1,265,394</b>      | <b>\$990,334</b>        | <b>\$1,243,092</b>      | <b>\$1,914,078</b>      |

**II. CONSOLIDATED FUND STATEMENT**

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

|   | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Png Est<br>FY 2006 | 5-03 Png Est<br>FY 2007 |
|---|-------------------|-------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Expenditures:</b>                      |                   |                   |                         |                         |                         |                         |                         |
| <b><u>E-12 EDUCATION</u></b>              |                   |                   |                         |                         |                         |                         |                         |
| E-12 Education Aids                       | 4,835,385         | 4,876,758         | 6,159,903               | 6,353,905               | 6,698,199               | 6,625,964               | 6,601,026               |
| Education, Department of                  | 31,763            | 26,501            | 26,980                  | 23,653                  | 23,653                  | 23,653                  | 23,653                  |
| Minn State Academies                      | 12,068            | 11,519            | 12,133                  | 11,952                  | 11,982                  | 11,984                  | 11,960                  |
| Perpich Center for Arts Education         | 9,801             | 7,589             | 9,414                   | 7,920                   | 7,678                   | 6,835                   | 6,835                   |
| <b>Total E-12 Education</b>               | <b>4,889,017</b>  | <b>4,922,367</b>  | <b>6,208,430</b>        | <b>6,397,430</b>        | <b>6,741,512</b>        | <b>6,668,436</b>        | <b>6,643,474</b>        |
| <b><u>HIGHER EDUCATION</u></b>            |                   |                   |                         |                         |                         |                         |                         |
| Higher Educ Services Office               | 155,461           | 167,388           | 155,785                 | 180,823                 | 180,192                 | 179,710                 | 179,665                 |
| University of Minnesota                   | 616,101           | 641,752           | 636,819                 | 573,810                 | 576,481                 | 577,459                 | 577,347                 |
| MN State Colleges & Universities          | 634,464           | 601,583           | 592,292                 | 560,881                 | 547,694                 | 547,694                 | 547,694                 |
| Mayo Medical School                       | 1,578             | 1,628             | 1,579                   | 1,391                   | 1,391                   | 1,391                   | 1,391                   |
| <b>Total Higher Education</b>             | <b>1,407,604</b>  | <b>1,412,351</b>  | <b>1,386,475</b>        | <b>1,316,905</b>        | <b>1,305,758</b>        | <b>1,306,254</b>        | <b>1,306,097</b>        |
| <b><u>HEALTH &amp; HUMAN SERVICES</u></b> |                   |                   |                         |                         |                         |                         |                         |
| Education, Dept of - Child Care           | 112,916           | 224,959           | 260,027                 | 209,403                 | 188,738                 | 216,559                 | 216,474                 |
| Human Services, Dept of                   | 5,635,754         | 6,486,384         | 7,369,141               | 7,654,767               | 7,864,842               | 8,517,842               | 8,848,551               |
| Health, Department of                     | 301,493           | 340,936           | 417,370                 | 362,800                 | 365,306                 | 360,970                 | 359,290                 |
| Vets Affairs-Nursing Homes                | 53,881            | 55,950            | 62,933                  | 32,781                  | 31,557                  | 32,448                  | 33,362                  |
| Behavioral Health & Therapy, Board of     | 0                 | 0                 | 0                       | 175                     | 205                     | 205                     | 205                     |
| Chiropractic Exam Board                   | 397               | 432               | 560                     | 392                     | 392                     | 392                     | 392                     |
| Dentistry, Board of                       | 881               | 757               | 1,150                   | 937                     | 937                     | 873                     | 873                     |
| Medical Practices, Board of               | 2,151             | 2,197             | 3,762                   | 2,792                   | 2,851                   | 3,432                   | 3,432                   |
| Nursing, Board of                         | 2,699             | 2,018             | 2,811                   | 2,439                   | 2,439                   | 2,390                   | 2,390                   |
| Nursing Home Adm, Board of                | 162               | 210               | 942                     | 203                     | 203                     | 203                     | 203                     |
| Optometry, Board of                       | 81                | 72                | 119                     | 98                      | 98                      | 98                      | 98                      |
| Pharmacy, Board of                        | 1,259             | 1,285             | 1,750                   | 1,482                   | 1,482                   | 1,482                   | 1,482                   |
| Podiatry, Board of                        | 46                | 46                | 58                      | 48                      | 48                      | 48                      | 48                      |
| Psychology, Board of                      | 640               | 515               | 852                     | 687                     | 687                     | 687                     | 687                     |
| Veterinary Medicine, Board of             | 160               | 155               | 202                     | 168                     | 168                     | 168                     | 168                     |
| Dietetic & Nutrition Practice, Bd of      | 74                | 70                | 142                     | 107                     | 107                     | 107                     | 107                     |
| Social Work, Board of                     | 661               | 610               | 1,278                   | 1,099                   | 1,099                   | 899                     | 899                     |
| Marriage & Family Therapy, Bd of          | 133               | 108               | 135                     | 123                     | 123                     | 123                     | 123                     |
| Council on Disability                     | 679               | 624               | 758                     | 500                     | 500                     | 500                     | 500                     |
| MH/MR Ombudsman                           | 1,548             | 1,353             | 1,925                   | 1,462                   | 1,462                   | 1,462                   | 1,462                   |
| Ombudsperson for Families                 | 283               | 218               | 324                     | 352                     | 359                     | 359                     | 359                     |
| Emergency Medical Svcs Reg Bd             | 5,035             | 5,191             | 6,874                   | 5,640                   | 5,640                   | 5,640                   | 5,640                   |
| Physical Therapy Board                    | 197               | 180               | 231                     | 211                     | 211                     | 211                     | 211                     |
| <b>Total Health &amp; Human Services</b>  | <b>6,121,130</b>  | <b>7,124,270</b>  | <b>8,133,344</b>        | <b>8,278,666</b>        | <b>8,469,454</b>        | <b>9,147,098</b>        | <b>9,476,956</b>        |

**II. CONSOLIDATED FUND STATEMENT**

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

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Png Est<br>FY 2006 | 5-03 Png Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>ENVIRONMENT, AGRICULTURE, &amp; ECON DEV</u></b> |                   |                   |                         |                         |                         |                         |                         |
| Education, Dept of - Housing/Emerg Svcs                | 2,098             | 4,318             | 4,549                   | 5,145                   | 5,145                   | 5,145                   | 5,145                   |
| Pollution Control Agency                               | 90,739            | 102,528           | 125,094                 | 137,493                 | 108,443                 | 103,662                 | 99,672                  |
| Office of Environmental Asst                           | 26,202            | 28,588            | 28,897                  | 26,148                  | 26,148                  | 16,666                  | 16,666                  |
| Zoological Garden                                      | 17,558            | 16,645            | 17,324                  | 17,597                  | 17,988                  | 17,139                  | 17,139                  |
| Natural Resources, Dept of                             | 325,087           | 300,833           | 360,606                 | 326,490                 | 324,385                 | 321,844                 | 321,648                 |
| Minnesota Conservation Corp                            | 0                 | 0                 | 0                       | 840                     | 840                     | 840                     | 840                     |
| Board of Water & Soil Resources                        | 24,989            | 23,367            | 14,079                  | 16,214                  | 15,950                  | 16,189                  | 16,189                  |
| Agriculture, Dept of                                   | 65,752            | 46,129            | 52,789                  | 72,784                  | 70,457                  | 64,051                  | 60,438                  |
| Ethanol Subsidy/Open Appr                              | 34,559            | 33,681            | 15,347                  | 0                       | 0                       | 0                       | 0                       |
| Board of Animal Health                                 | 3,304             | 2,875             | 3,401                   | 3,968                   | 4,158                   | 4,158                   | 4,158                   |
| Agric Util Research Inst                               | 4,330             | 3,680             | 3,042                   | 1,600                   | 1,600                   | 1,600                   | 1,600                   |
| Mn/Wisc Boundary Area Commission                       | 188               | 31                | 0                       | 0                       | 0                       | 0                       | 0                       |
| Science Museum of Minnesota                            | 1,764             | 1,548             | 1,482                   | 891                     | 891                     | 1,730                   | 1,730                   |
| Academy of Science                                     | 41                | 0                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| Horticulture Society                                   | 82                | 82                | 66                      | 0                       | 0                       | 0                       | 0                       |
| LCMR   | 372               | 513               | 614                     | 318                     | 318                     | 423                     | 423                     |
| Trade & Economic Development                           | 142,826           | 154,880           | 195,417                 | 374,632                 | 368,981                 | 319,343                 | 319,583                 |
| Minnesota Technology, Inc                              | 10,606            | 10,041            | 7,700                   | 5,476                   | 6,716                   | 6,636                   | 0                       |
| Economic Security, Dept of                             | 314,207           | 300,579           | 252,405                 | 8,650                   | 8,570                   | 8,570                   | 8,570                   |
| Housing Finance Agency                                 | 3,243             | 125               | 125                     | 0                       | 0                       | 0                       | 0                       |
| Labor & Industry, Dept of                              | 160,453           | 136,102           | 142,275                 | 114,301                 | 112,121                 | 109,999                 | 108,331                 |
| Workers Comp Court of Appeals                          | 1,468             | 1,394             | 1,793                   | 1,618                   | 1,618                   | 1,618                   | 1,618                   |
| Labor Interpretive Center                              | 2                 | 0                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| Mediation Services                                     | 2,249             | 2,299             | 2,262                   | 1,789                   | 1,789                   | 1,789                   | 1,789                   |
| Public Utilities Commission                            | 5,521             | 5,671             | 6,681                   | 6,590                   | 6,590                   | 6,589                   | 5,942                   |
| Historical Society                                     | 27,366            | 27,509            | 27,330                  | 23,832                  | 23,705                  | 24,230                  | 24,103                  |
| MN Humanities Commission                               | 909               | 1,022             | 755                     | 0                       | 0                       | 0                       | 0                       |
| Arts Board   | 13,812            | 13,980            | 13,948                  | 9,219                   | 9,219                   | 9,219                   | 9,219                   |
| Iron Range Resources and Rehab                         | 50,228            | 45,920            | 35,616                  | 29,425                  | 29,425                  | 29,425                  | 29,425                  |
| <b>Total Environment, Agriculture &amp; Econ Dev</b>   | <b>1,329,955</b>  | <b>1,264,340</b>  | <b>1,313,597</b>        | <b>1,185,020</b>        | <b>1,145,057</b>        | <b>1,070,865</b>        | <b>1,054,228</b>        |
| <b><u>TRANSPORTATION</u></b>                           |                   |                   |                         |                         |                         |                         |                         |
| Transportation, Dept of                                | 2,010,306         | 1,877,628         | 2,847,063               | 1,962,623               | 2,041,951               | 2,017,124               | 2,051,889               |
| Metropolitan Transit Council                           | 56,801            | 74,101            | 188,354                 | 190,784                 | 193,109                 | 190,975                 | 198,009                 |
| Public Safety, Dept of (Transp)                        | 177,988           | 133,895           | 168,370                 | 168,660                 | 160,770                 | 152,638                 | 152,858                 |
| Minnesota Safety Council                               | 267               | 0                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>Total Transportation</b>                            | <b>2,245,362</b>  | <b>2,085,624</b>  | <b>3,203,787</b>        | <b>2,322,067</b>        | <b>2,395,830</b>        | <b>2,360,737</b>        | <b>2,402,756</b>        |
| <b><u>CRIMINAL JUSTICE</u></b>                         |                   |                   |                         |                         |                         |                         |                         |
| Education, Dept of                                     | 0                 | 1,111             | 1,179                   | 0                       | 0                       | 0                       | 0                       |
| Private Detective Board                                | 134               | 126               | 151                     | 126                     | 126                     | 126                     | 126                     |
| Public Safety, Dept of (Crim Justice)                  | 98,039            | 197,158           | 191,736                 | 168,943                 | 155,595                 | 139,632                 | 139,601                 |
| Supreme Court  | 35,857            | 39,454            | 44,495                  | 42,565                  | 39,849                  | 39,976                  | 39,846                  |
| Court of Appeals                                       | 6,749             | 7,429             | 8,128                   | 7,898                   | 7,939                   | 7,939                   | 7,939                   |
| District Courts  | 102,057           | 120,216           | 140,087                 | 175,398                 | 196,744                 | 219,408                 | 219,408                 |



**II. CONSOLIDATED FUND STATEMENT**

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(\$ in Thousands)

|                                    | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Png Est<br>FY 2006 | 5-03 Png Est<br>FY 2007 |
|------------------------------------|-------------------|-------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Legal Profession Boards            | 3,167             | 3,586             | 4,010                   | 4,218                   | 4,535                   | 9,491                   | 4,256                   |
| Judicial Standards, Bd of          | 236               | 256               | 262                     | 252                     | 252                     | 252                     | 252                     |
| Tax Court of Appeals               | 741               | 737               | 791                     | 726                     | 726                     | 726                     | 726                     |
| Peace Officer Stnd Trng Bd         | 4,729             | 4,836             | 4,638                   | 3,943                   | 3,943                   | 3,943                   | 3,943                   |
| Human Rights, Dept of              | 4,009             | 3,794             | 3,965                   | 3,634                   | 3,604                   | 3,604                   | 3,604                   |
| Crime Victim Ombudsman             | 358               | 333               | 0                       | 0                       | 0                       | 0                       | 0                       |
| Uniform Laws Commission            | 38                | 43                | 44                      | 38                      | 39                      | 39                      | 39                      |
| Board of Public Defense            | 49,006            | 50,175            | 52,826                  | 53,807                  | 53,807                  | 53,807                  | 53,807                  |
| Corrections, Dept of               | 378,405           | 372,993           | 399,440                 | 387,297                 | 384,711                 | 383,865                 | 387,737                 |
| Ombudsman for Corrections          | 310               | 289               | 216                     | 0                       | 0                       | 0                       | 0                       |
| Sentencing Guidelines Comm         | 660               | 473               | 572                     | 436                     | 436                     | 436                     | 436                     |
| <b>Total Criminal Justice</b>      | <b>684,495</b>    | <b>803,009</b>    | <b>852,540</b>          | <b>849,281</b>          | <b>852,306</b>          | <b>863,244</b>          | <b>861,720</b>          |
| <b>STATE GOVERNMENT</b>            |                   |                   |                         |                         |                         |                         |                         |
| Commerce, Department of            | 63,232            | 65,287            | 160,508                 | 154,354                 | 153,005                 | 150,598                 | 150,562                 |
| Board of Accountancy               | 649               | 599               | 740                     | 577                     | 577                     | 577                     | 577                     |
| Board of Architectural/Eng         | 766               | 784               | 1,107                   | 785                     | 785                     | 785                     | 785                     |
| Board of Barbers Examiners         | 151               | 153               | 153                     | 127                     | 127                     | 127                     | 127                     |
| Board of Boxing                    | 63                | 0                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| Electricity, Board of              | 7,901             | 8,717             | 11,045                  | 11,045                  | 11,045                  | 11,045                  | 11,045                  |
| Public Service, Dept of            | 3,343             | 0                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| Council on Black Minnesotans       | 323               | 313               | 450                     | 362                     | 362                     | 282                     | 282                     |
| Council for Chicano Latino Affairs | 312               | 306               | 348                     | 275                     | 275                     | 275                     | 275                     |
| Council on Asian-Pacific Minn      | 359               | 314               | 315                     | 245                     | 245                     | 245                     | 245                     |
| Council on Indian Affairs          | 1,377             | 818               | 904                     | 816                     | 816                     | 816                     | 816                     |
| Legislature                        | 61,707            | 62,360            | 77,785                  | 59,090                  | 58,339                  | 58,328                  | 58,328                  |
| Legislative Rent                   | 6,728             | 7,584             | 7,844                   | 7,888                   | 7,888                   | 7,888                   | 7,888                   |
| Governor/Lt Gov Office             | 4,252             | 4,117             | 4,012                   | 3,586                   | 3,586                   | 3,586                   | 3,586                   |
| State Auditor                      | 8,756             | 8,915             | 10,042                  | 8,329                   | 8,327                   | 8,330                   | 8,327                   |
| State Treasurer                    | 2,734             | 2,663             | 2,353                   | 0                       | 0                       | 0                       | 0                       |
| Attorney General                   | 31,306            | 29,104            | 38,302                  | 26,371                  | 26,392                  | 26,192                  | 26,192                  |
| Secretary of State                 | 14,199            | 7,807             | 7,776                   | 12,887                  | 6,527                   | 6,374                   | 6,566                   |
| Bd of Govt Innov & Coop            | 985               | 155               | 0                       | 0                       | 0                       | 0                       | 0                       |
| Board of Public Disclosure         | 4,159             | 818               | 5,998                   | 712                     | 712                     | 712                     | 712                     |
| Investment Board                   | 2,353             | 2,239             | 2,388                   | 2,167                   | 2,167                   | 2,167                   | 2,167                   |
| Administrative Hearings            | 7,257             | 7,086             | 8,309                   | 7,186                   | 7,249                   | 7,249                   | 7,249                   |
| Office of Strategic Planning       | 8,431             | 5,943             | 6,362                   | 5,000                   | 4,948                   | 4,481                   | 4,481                   |
| Administration, Dept of            | 49,243            | 49,095            | 58,145                  | 29,682                  | 28,581                  | 29,038                  | 29,233                  |
| Public Broadcasting                | 2,735             | 12,180            | 2,213                   | 1,903                   | 1,903                   | 1,903                   | 1,903                   |
| Capitol Area Arch & Png Bd         | 340               | 295               | 301                     | 262                     | 262                     | 262                     | 262                     |
| Finance, Dept of                   | 22,541            | 23,502            | 29,408                  | 22,069                  | 22,069                  | 22,069                  | 22,069                  |
| Indirect Cost Receipts Offset      | (25,986)          | (20,425)          | (22,365)                | (19,565)                | (19,765)                | (19,765)                | (19,765)                |
| Tort Claims                        | 856               | 235               | 1,546                   | 761                     | 761                     | 761                     | 761                     |
| Contingent Accounts (TR OUT)       | 0                 | 0                 | 1,750                   | 1,875                   | 875                     | 875                     | 875                     |
| Finance Non-Operating              | 4,234             | 4,039             | 5,059                   | 4,057                   | 4,057                   | 4,057                   | 4,057                   |
| Employee Relations, Dept of        | 33,571            | 34,848            | 37,260                  | 34,780                  | 35,335                  | 33,767                  | 33,668                  |

**II. CONSOLIDATED FUND STATEMENT**

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|---|-------------------|-------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Revenue, Dept of                              | 105,015           | 99,518            | 105,199                 | 99,014                  | 103,039                 | 103,010                 | 103,010                 |
| Amateur Sports Commission                     | 1,399             | 1,345             | 1,423                   | 1,275                   | 1,275                   | 1,275                   | 1,275                   |
| Military Affairs, Dept of                     | 29,174            | 40,156            | 58,587                  | 58,966                  | 58,533                  | 58,227                  | 58,227                  |
| Veteran Affairs, Dept of                      | 8,340             | 4,130             | 4,863                   | 4,279                   | 4,229                   | 4,073                   | 4,073                   |
| Veterans of Foreign Wars                      | 41                | 55                | 55                      | 55                      | 55                      | 55                      | 55                      |
| Military Order of Purple Hearts               | 20                | 20                | 20                      | 20                      | 20                      | 20                      | 20                      |
| Disabled American Veterans                    | 13                | 13                | 13                      | 13                      | 13                      | 13                      | 13                      |
| Lawful Gambling Control Bd                    | 2,394             | 2,278             | 2,283                   | 2,728                   | 2,526                   | 2,526                   | 2,526                   |
| MN Racing Commission                          | 783               | 858               | 878                     | 1,000                   | 896                     | 896                     | 896                     |
| Legislators Retirement (OPEN)                 | 5,652             | 3,206             | 7,230                   | 2,150                   | 2,300                   | 2,400                   | 2,600                   |
| Constitutional Officers Retirement            | 332               | 354               | 364                     | 368                     | 427                     | 442                     | 452                     |
| Mpls/St Paul TRA (OPEN)                       | 2,472             | 2,440             | 2,500                   | 2,500                   | 2,500                   | 2,500                   | 2,500                   |
| Pension Uniformity-TRA                        | 16,267            | 16,267            | 16,267                  | 16,267                  | 16,267                  | 16,267                  | 16,267                  |
| PERA  | 0                 | 70                | 0                       | 0                       | 0                       | 0                       | 0                       |
| Pre-1973 Retire Adjustments-MERF              | 550               | 0                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| Mpls Pension Reimbursement                    | 3,224             | 3,232             | 4,510                   | 6,632                   | 6,632                   | 6,632                   | 6,632                   |
| 02, CH220 Assigned Risk Plan-Lawsuit          | 0                 | 24,955            | 0                       | 0                       | 0                       | 0                       | 0                       |
| 03, SS1, CH 1 General Reduction               | 0                 | 0                 | 0                       | (17,581)                | 0                       | 0                       | 0                       |
| <b>Total State Government</b>                 | <b>494,553</b>    | <b>518,748</b>    | <b>664,250</b>          | <b>555,312</b>          | <b>566,162</b>          | <b>561,360</b>          | <b>561,819</b>          |
| <b><u>DEBT SERVICE &amp; OTHER</u></b>        |                   |                   |                         |                         |                         |                         |                         |
| Arbitrage Rebate (OPEN)                       | 0                 | 0                 | 53                      | 0                       | 0                       | 0                       | 0                       |
| Cash Payment-Cambridge Bank Jdgmt             | 2,078             | 0                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| Debt Service Fund                             | 354,498           | 360,896           | 390,529                 | 418,436                 | 432,712                 | 440,636                 | 486,604                 |
| Cambridge Debt Service                        | 55,078            | 0                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>Total Debt Service &amp; Other</b>         | <b>411,654</b>    | <b>360,896</b>    | <b>390,582</b>          | <b>418,436</b>          | <b>432,712</b>          | <b>440,636</b>          | <b>486,604</b>          |
| <b><u>PROPERTY TAX AIDS &amp; CREDITS</u></b> |                   |                   |                         |                         |                         |                         |                         |
| Property Tax Refunds                          | 184,741           | 195,105           | 218,981                 | 270,213                 | 284,411                 | 297,190                 | 311,970                 |
| Aid to Local Government (LGA)                 | 395,085           | 412,082           | 565,147                 | 464,990                 | 437,208                 | 437,208                 | 437,208                 |
| Ag Preservation                               | 148               | 143               | 163                     | 163                     | 163                     | 163                     | 163                     |
| Disparity Reduction Aid                       | 23,387            | 23,408            | 17,442                  | 19,404                  | 20,416                  | 19,734                  | 19,734                  |
| Border City Disparity Aid                     | 4,618             | 5,393             | 3,118                   | 6,015                   | 4,981                   | 5,477                   | 6,022                   |
| Attached Machinery Aid                        | 3,218             | 3,218             | 3,192                   | 410                     | 0                       | 0                       | 0                       |
| Homestead Agric Credit Aid                    | 493,430           | 480,888           | 206,141                 | 131,849                 | 0                       | 0                       | 0                       |
| HACA Mobile Home                              | 7,859             | 7,772             | 3,040                   | 2,691                   | 0                       | 0                       | 0                       |
| School Payment Change (90/10)                 | 0                 | 0                 | 0                       | (2,491)                 | 26                      | 23                      | 22                      |
| Taconite Aid Reimbursement                    | 561               | 561               | 561                     | 533                     | 533                     | 533                     | 533                     |
| Suppl Hmstd Prop Tax Relief                   | 559               | 570               | 4,768                   | 4,887                   | 5,009                   | 5,134                   | 5,263                   |
| Aid to Police & Fire                          | 64,498            | 64,786            | 67,303                  | 72,528                  | 77,574                  | 83,020                  | 88,265                  |
| RTB Levy Reduction                            | 1,864             | 2,154             | 0                       | 0                       | 0                       | 0                       | 0                       |
| Used Oil & Filter Refund                      | 49                | 49                | 50                      | 0                       | 0                       | 0                       | 0                       |
| Disaster Credit                               | 0                 | 35                | 11                      | 98                      | 5                       | 0                       | 0                       |
| Enterprise Zone Credit                        | 4                 | 4                 | 0                       | 0                       | 0                       | 0                       | 0                       |

**II. CONSOLIDATED FUND STATEMENT**

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|---|-------------------|-------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Criminal Justice Aid                          | 29,683            | 30,859            | 32,080                  | 32,693                  | 500                     | 500                     | 500                     |
| Family Preservation Aid                       | 21,721            | 22,644            | 23,406                  | 23,884                  | 0                       | 0                       | 0                       |
| Education Homestead Credit                    | 387,811           | 404,992           | 41,257                  | 305                     | 34                      | 0                       | 0                       |
| Education Agricultural Credit                 | 41,381            | 54,199            | 5,512                   | 0                       | 0                       | 0                       | 0                       |
| TIF Deficit Aid                               | 1,020             | 1,988             | 35                      | 0                       | 0                       | 0                       | 0                       |
| Senior Property Tax Deferral                  | 55                | 93                | 124                     | 189                     | 236                     | 295                     | 369                     |
| Low Income Housing Aid                        | 559               | 1,604             | 1,646                   | 1,843                   | 0                       | 0                       | 0                       |
| Counties with Indian Casinos                  | 734               | 693               | 693                     | 703                     | 713                     | 713                     | 713                     |
| Political Contribution Refunds (OPEN)         | 5,198             | 4,485             | 5,000                   | 5,000                   | 4,800                   | 5,000                   | 4,800                   |
| Income Tax Refund Interest                    | 26,039            | 20,484            | 24,500                  | 20,000                  | 20,000                  | 20,000                  | 20,000                  |
| Local Police/Fire Amort (Direct)              | 4,355             | 2,504             | 5,257                   | 5,257                   | 5,257                   | 5,257                   | 5,257                   |
| PERA Pension Aid                              | 14,774            | 14,586            | 14,586                  | 14,586                  | 14,586                  | 14,586                  | 14,586                  |
| 99, CH243 Charity Care Aid                    | 10,000            | 0                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| 00, CH490 Extend Laws 1999 Farm Aid           | 9                 | 1                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| 01, SS1,CH5-Mkt Value Hmstd Cr                | 0                 | 0                 | 315,585                 | 298,342                 | 294,456                 | 319,880                 | 317,221                 |
| 01, SS1,CH5-MV Hmstd Cr Agric Land            | 0                 | 0                 | 17,552                  | 22,946                  | 23,151                  | 23,151                  | 23,151                  |
| DNR - PILT for DOT Owned Lands                | 0                 | 11,779            | 12,053                  | 0                       | 0                       | 0                       | 0                       |
| 02, CH377 Washburn-Crosby Project             | 0                 | 0                 | 2,600                   | 0                       | 0                       | 0                       | 0                       |
| 02, SS1, CH1 Flood Property Tax Abatement Aid | 0                 | 0                 | 157                     | 0                       | 0                       | 0                       | 0                       |
| 03, SS1, CH 21 County Need Capacity Aid       | 0                 | 0                 | 0                       | 0                       | 110,750                 | 205,000                 | 205,000                 |
| 03, SS1, CH 21 JOBZ Tax Free Zones (DTED)     | 0                 | 0                 | 0                       | 100                     | 30                      | 30                      | 30                      |
| 03, SS1, CH 21 Court MOE Aid                  | 0                 | 0                 | 0                       | 0                       | 2,142                   | 1,576                   | 0                       |
| 03, SS1, CH 21 Court Takeover Aid             | 0                 | 0                 | 0                       | 0                       | 15,594                  | 3,288                   | 0                       |
| 03, SS1, CH 21 Taxpayer Assistance Grants     | 0                 | 0                 | 0                       | 100                     | 100                     | 0                       | 0                       |
| 03, SS1, CH 21 Dept of Rev Admin (incl JOBZ)  | 0                 | 0                 | 0                       | 253                     | 29                      | 29                      | 29                      |
| <b>Total Tax Aids &amp; Credits</b>           | <b>1,723,360</b>  | <b>1,767,079</b>  | <b>1,591,960</b>        | <b>1,397,491</b>        | <b>1,322,704</b>        | <b>1,447,787</b>        | <b>1,460,836</b>        |
| <b>Total Deficiencies</b>                     | <b>0</b>          | <b>0</b>          | <b>747</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>                |
| <b>Total Unallotted / Other</b>               | <b>163,455</b>    | <b>43,757</b>     | <b>59,254</b>           | <b>61,080</b>           | <b>65,425</b>           | <b>65,227</b>           | <b>65,436</b>           |
| <b>Total Cancellation Adjustment</b>          | <b>0</b>          | <b>0</b>          | <b>(5,415)</b>          | <b>0</b>                | <b>(5,415)</b>          | <b>0</b>                | <b>(5,415)</b>          |
| <b>RESERVE / APPROP CARRIED FWD</b>           |                   |                   |                         |                         |                         |                         |                         |
| Reserves                                      | 953,071           | 811,487           | 872,600                 | 1,210,122               | 1,509,962               | 1,589,407               | 1,674,108               |
| Cash Flow Account                             | 350,000           | 0                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| Tax Relief Account                            | 158,148           | 158,148           | 0                       | 0                       | 0                       | 0                       | 0                       |
| Appropriations Carried Forward                | 794,776           | 838,277           | 543,442                 | 556,502                 | 567,937                 | 593,037                 | 635,909                 |
| <b>Total Reserve/Approp Crd Fwd</b>           | <b>2,255,995</b>  | <b>1,807,912</b>  | <b>1,416,042</b>        | <b>1,766,624</b>        | <b>2,077,899</b>        | <b>2,182,444</b>        | <b>2,310,017</b>        |

# General Fund

**GENERAL FUND**

(\$ in Thousands)

|   | Actual<br>FY 2001   | Actual<br>FY 2002   | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 PIng Est<br>FY 2006 | 5-03 PIng Est<br>FY 2007 |
|---|---------------------|---------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b>    |                     |                     |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                   | \$2,125,409         | \$1,574,200         | \$1,130,269             | \$180,427               | \$547,248               | \$521,757                | \$573,827                |
| Current Resources:                                |                     |                     |                         |                         |                         |                          |                          |
| Tax Revenues                                      | 11,059,040          | 11,421,412          | 11,929,998              | 12,499,905              | 13,259,325              | 13,963,021               | 14,533,275               |
| Tobacco Settlements                               | 130,254             | 156,646             | 152,905                 | 189,041                 | 191,046                 | 193,439                  | 195,847                  |
| Other Non-Dedicated Revenues                      | 493,061             | 599,292             | 451,056                 | 462,039                 | 504,404                 | 528,966                  | 533,327                  |
| Dedicated Revenue                                 | 151,006             | 34,599              | 59,254                  | 61,080                  | 65,425                  | 65,227                   | 65,436                   |
| Transfers From Other Funds                        | 265,095             | 67,585              | 407,681                 | 1,139,730               | 249,772                 | 95,452                   | 102,603                  |
| Prior Year Adjustments                            | 53,080              | 30,491              | 48,721                  | 10,100                  | 10,100                  | 10,100                   | 10,100                   |
| Subtotal Current Resources                        | 12,151,536          | 12,310,025          | 13,049,615              | 14,361,895              | 14,280,072              | 14,856,205               | 15,440,588               |
| <b>Total Resources Available</b>                  | <b>\$14,276,945</b> | <b>\$13,884,225</b> | <b>\$14,179,884</b>     | <b>\$14,542,322</b>     | <b>\$14,827,320</b>     | <b>\$15,377,962</b>      | <b>\$16,014,415</b>      |
| <b><u>Actual &amp; Estimated Expenditures</u></b> |                     |                     |                         |                         |                         |                          |                          |
| Transportation Projects/Tabs                      | 230,104             | 0                   | 0                       | 0                       | 0                       | 0                        | 0                        |
| Capital Projects                                  | 7,000               | 2,146               | 0                       | 0                       | 0                       | 0                        | 0                        |
| E-12 Education                                    | 4,423,642           | 4,415,414           | 5,562,138               | 5,768,818               | 6,117,016               | 6,057,912                | 6,033,373                |
| Higher Education                                  | 1,337,495           | 1,394,932           | 1,361,701               | 1,285,618               | 1,274,578               | 1,273,924                | 1,273,924                |
| Health & Human Services                           | 2,793,265           | 3,172,182           | 3,582,060               | 3,730,801               | 3,697,617               | 4,090,083                | 4,237,108                |
| Environment, Agriculture & Economic Dev           | 481,253             | 430,287             | 368,902                 | 352,131                 | 344,489                 | 342,680                  | 339,430                  |
| Transportation                                    | 159,580             | 209,526             | 108,487                 | 80,066                  | 81,142                  | 80,740                   | 81,995                   |
| Criminal Justice                                  | 647,014             | 640,526             | 710,751                 | 710,038                 | 724,220                 | 751,303                  | 755,617                  |
| State Government                                  | 386,716             | 378,866             | 355,991                 | 291,616                 | 312,796                 | 309,027                  | 312,909                  |
| Debt Service & Other                              | 307,072             | 285,553             | 295,494                 | 310,075                 | 363,550                 | 378,426                  | 404,343                  |
| Property Tax Aids & Credits                       | 1,753,066           | 1,779,747           | 1,598,932               | 1,404,831               | 1,329,730               | 1,454,813                | 1,467,862                |
| Deficiencies                                      | 13,725              | 0                   | 747                     | 0                       | 0                       | 0                        | 0                        |
| Unallotted/Other                                  | 23,155              | 14,982              | 0                       | 0                       | 0                       | 0                        | 0                        |
| Cancellation Adjustment                           | 0                   | 0                   | (5,000)                 | 0                       | (5,000)                 | 0                        | (5,000)                  |
| Subtotal by Appropriation Bill                    | 12,563,087          | 12,724,161          | 13,940,203              | 13,933,994              | 14,240,138              | 14,738,908               | 14,901,561               |
| Dedicated Revenue Expenditures                    | 139,658             | 29,795              | 59,254                  | 61,080                  | 65,425                  | 65,227                   | 65,436                   |
| <b>Total Expenditures &amp; Transfers</b>         | <b>\$12,702,745</b> | <b>\$12,753,956</b> | <b>\$13,999,457</b>     | <b>\$13,995,074</b>     | <b>\$14,305,563</b>     | <b>\$14,804,135</b>      | <b>\$14,966,997</b>      |
| <b>Balance Before Reserves</b>                    | <b>\$1,574,200</b>  | <b>\$1,130,269</b>  | <b>\$180,427</b>        | <b>\$547,248</b>        | <b>\$521,757</b>        | <b>\$573,827</b>         | <b>\$1,047,418</b>       |
| Budget Reserve                                    | 622,000             | 0                   | 0                       | 300,000                 | 521,757                 | 521,757                  | 521,757                  |
| Cash Flow Account                                 | 350,000             | 0                   | 0                       | 0                       | 0                       | 0                        | 0                        |
| Tax Relief Account                                | 158,148             | 158,148             | 0                       | 0                       | 0                       | 0                        | 0                        |
| Dedicated Reserves                                | 128,746             | 0                   | 0                       | 0                       | 0                       | 0                        | 0                        |
| Appropriations Carried Forward                    | 315,306             | 316,393             | 0                       | 0                       | 0                       | 0                        | 0                        |
| <b>Budgetary Balance</b>                          | <b>\$0</b>          | <b>\$655,728</b>    | <b>\$180,427</b>        | <b>\$247,248</b>        | <b>\$0</b>              | <b>\$52,070</b>          | <b>\$525,661</b>         |

**GENERAL FUND**

(\$ in Thousands)

|                                     | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|-------------------------------------|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>NON-DEDICATED REVENUE</u></b> |                   |                   |                         |                         |                         |                          |                          |
| <b>Tax Revenues:</b>                |                   |                   |                         |                         |                         |                          |                          |
| Individual Income Tax               | 5,915,494         | 5,443,342         | 5,500,400               | 5,797,788               | 6,236,369               | 6,686,148                | 7,024,305                |
| Corporate Income Tax                | 728,970           | 529,458           | 529,800                 | 625,200                 | 679,290                 | 666,150                  | 644,000                  |
| Sales Tax                           | 3,014,272         | 3,784,523         | 3,933,600               | 4,074,989               | 4,308,621               | 4,531,393                | 4,725,271                |
| Motor Vehicle Sales Tax             | 546,157           | 424,711           | 283,328                 | 285,770                 | 288,406                 | 287,111                  | 299,552                  |
| Statewide Property Tax              | 0                 | 305,573           | 583,975                 | 603,103                 | 617,425                 | 627,819                  | 643,636                  |
| Inheritance, Estate & Gift          | 54,229            | 68,174            | 134,000                 | 70,000                  | 71,000                  | 72,000                   | 72,000                   |
| Liquor, Wine & Beer                 | 60,961            | 58,067            | 63,211                  | 68,323                  | 64,954                  | 65,851                   | 66,734                   |
| Cigarette & Tobacco Products        | 176,257           | 168,237           | 178,298                 | 168,262                 | 155,572                 | 155,669                  | 155,709                  |
| Iron Ore Occupation                 | 168               | 65                | 0                       | 0                       | 0                       | 0                        | 0                        |
| Taconite Occupation                 | 2,022             | 100               | 794                     | 2,175                   | 1,670                   | 1,500                    | 1,250                    |
| Deed & Mortgage Registration        | 159,358           | 229,260           | 254,085                 | 214,179                 | 177,709                 | 194,000                  | 207,000                  |
| Insurance Gross Earnings            | 190,880           | 176,661           | 204,100                 | 216,800                 | 230,300                 | 240,700                  | 251,500                  |
| Controlled Substance Tax            | 67                | 65                | 65                      | 65                      | 65                      | 65                       | 65                       |
| Other Gross Earnings                | 50                | 52                | 55                      | 55                      | 55                      | 55                       | 55                       |
| Legalized Gambling Taxes            | 59,883            | 59,314            | 59,316                  | 59,896                  | 59,911                  | 59,921                   | 59,936                   |
| Medical Assistance Surcharges       | 129,337           | 152,521           | 178,900                 | 268,172                 | 301,298                 | 304,189                  | 307,236                  |
| Income Tax Reciprocity              | 42,610            | 47,899            | 49,010                  | 48,213                  | 50,332                  | 54,412                   | 59,298                   |
| Motor Vehicle Registration Tax      | 937               | 996               | 1,000                   | 1,000                   | 1,000                   | 1,000                    | 1,000                    |
| Other Excise Tax & All Other        | (26)              | (138)             | 186                     | 20,241                  | 39,990                  | 39,997                   | 40,004                   |
| Other Tax Refunds                   | (22,586)          | (27,468)          | (24,125)                | (24,326)                | (24,642)                | (24,959)                 | (25,276)                 |
| Subtotal-Tax Revenues               | 11,059,040        | 11,421,412        | 11,929,998              | 12,499,905              | 13,259,325              | 13,963,021               | 14,533,275               |
| <b>Non-Tax Revenues:</b>            |                   |                   |                         |                         |                         |                          |                          |
| Investment Income                   | 195,783           | 82,808            | 24,400                  | 17,300                  | 27,900                  | 29,800                   | 32,000                   |
| DHS RTC Collections                 | 27,032            | 75,368            | 62,175                  | 59,205                  | 75,714                  | 87,533                   | 92,355                   |
| Lottery Revenue                     | 0                 | 31,057            | 33,681                  | 36,144                  | 36,144                  | 36,144                   | 36,144                   |
| Departmental Earnings               | 0                 | 186,264           | 185,000                 | 245,929                 | 252,479                 | 250,020                  | 250,487                  |
| Tobacco Settlements                 | 130,254           | 156,646           | 152,905                 | 189,041                 | 191,046                 | 193,439                  | 195,847                  |
| Other Non-Dedicated Revenue         | 270,285           | 234,622           | 156,800                 | 114,461                 | 123,167                 | 136,469                  | 133,341                  |
| Other Agencies' Refunds             | (39)              | (10,827)          | (11,000)                | (11,000)                | (11,000)                | (11,000)                 | (11,000)                 |
| Subtotal-Non-Tax Revenues           | 623,315           | 755,938           | 603,961                 | 651,080                 | 695,450                 | 722,405                  | 729,174                  |
| <b>Total Non-Dedicated Revenue</b>  | <b>11,682,355</b> | <b>12,177,350</b> | <b>12,533,959</b>       | <b>13,150,985</b>       | <b>13,954,775</b>       | <b>14,685,426</b>        | <b>15,262,449</b>        |

**GENERAL FUND**

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>DEDICATED REVENUES</u></b>         |                   |                   |                         |                         |                         |                          |                          |
| MN State Colleges & Universities         | [289,183]         | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| University of Minnesota                  | [261,119]         | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Contamination Tax-DTED                   | 183               | 140               | 156                     | 156                     | 156                     | 156                      | 156                      |
| All Other                                | 146,406           | 34,459            | 59,098                  | 60,924                  | 65,269                  | 65,071                   | 65,280                   |
| MnSCU Investment Income                  | 4,417             | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| <b>Total Dedicated Revenue</b>           | <b>151,006</b>    | <b>34,599</b>     | <b>59,254</b>           | <b>61,080</b>           | <b>65,425</b>           | <b>65,227</b>            | <b>65,436</b>            |
| <b><u>TRANSFERS FROM OTHER FUNDS</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Other Special Revenue Funds              | 9,019             | 10,735            | 9,530                   | 8,584                   | 8,633                   | 8,707                    | 8,759                    |
| Transfer from Cambridge Bank Fund        | 189,284           | 5,027             | 0                       | 0                       | 0                       | 0                        | 0                        |
| All Other Transfers                      | 28,759            | 27,752            | 14,125                  | 14,923                  | 15,452                  | 15,718                   | 15,785                   |
| Repay of Revolving Fund Loans            | 5,218             | 7,280             | 0                       | 0                       | 0                       | 0                        | 0                        |
| Laws 1993, Transfers In                  | 2,639             | inc.              | inc.                    | inc.                    | inc.                    | inc.                     | inc.                     |
| Laws 1995, Transfers In                  | 3,413             | inc.              | inc.                    | inc.                    | inc.                    | inc.                     | inc.                     |
| Laws 1997, Transfers In                  | 6,209             | 1,155             | 4,194                   | 10,991                  | 10,991                  | 10,991                   | 10,991                   |
| Laws 1998, Transfers In                  | 21,989            | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Laws 1999, Transfers In                  | (2,300)           | 1,163             | 1,029                   | 1,096                   | 1,108                   | 1,108                    | 1,108                    |
| Laws 2000, Transfers In                  | 865               | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Laws 2001, Transfers In                  | 0                 | 5,759             | 2,537                   | 0                       | 0                       | 0                        | 0                        |
| Laws 2002, Transfers In                  | 0                 | 8,714             | 269,408                 | 2,050                   | 2,000                   | 2,000                    | 2,000                    |
| Laws 2003, Transfers In                  | 0                 | 0                 | 106,858                 | 1,102,086               | 211,588                 | 56,928                   | 63,960                   |
| <b>Total Transfers Frm Oth Funds</b>     | <b>265,095</b>    | <b>67,585</b>     | <b>407,681</b>          | <b>1,139,730</b>        | <b>249,772</b>          | <b>95,452</b>            | <b>102,603</b>           |
| <b><u>PRIOR YEAR ADJUSTMENTS</u></b>     |                   |                   |                         |                         |                         |                          |                          |
| Cancel of Prior Year Encumbrances        | 55,335            | 53,489            | 10,000                  | 10,000                  | 10,000                  | 10,000                   | 10,000                   |
| Income                                   | 0                 | 0                 | 100                     | 100                     | 100                     | 100                      | 100                      |
| Other                                    | (2,255)           | (22,998)          | 38,621                  | 0                       | 0                       | 0                        | 0                        |
| <b>Total Prior Year Adjustments</b>      | <b>53,080</b>     | <b>30,491</b>     | <b>48,721</b>           | <b>10,100</b>           | <b>10,100</b>           | <b>10,100</b>            | <b>10,100</b>            |

**GENERAL FUND**

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Png Est<br>FY 2006 | 5-03 Png Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>EXPENDITURES:</b>                       |                   |                   |                         |                         |                         |                         |                         |
| <b><u>Transportation Projects/Tabs</u></b> |                   |                   |                         |                         |                         |                         |                         |
| 00, CH490 Motor Veh Tab Fee Rev Repl       | 149,804           | 0                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| 00, CH492 - Met Council Transitways        | 25,000            | 0                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| 00, CH479 - Transp Bill Cap Bud Cash Proj  | 55,300            | 0                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>Total Transportation Projects/Tabs</b>  | <b>230,104</b>    | <b>0</b>          | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>                |
| <b><u>CAPITAL PROJECTS</u></b>             |                   |                   |                         |                         |                         |                         |                         |
| 01, CH55 - Health/Admin Dept - Gillette    | 7,000             | 0                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| 02, CH393 Capital Budget Cash Projects     | 0                 | 2,146             | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>Total Capital Projects</b>              | <b>7,000</b>      | <b>2,146</b>      | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>                |
| <b><u>E-12 EDUCATION</u></b>               |                   |                   |                         |                         |                         |                         |                         |
| General Education                          | 3,272,398         | 3,409,041         | 4,641,964               | 4,772,225               | 5,098,846               | 5,052,372               | 5,023,904               |
| Other General Educ Programs                | 7,173             | 6,819             | 3,802                   | 3,470                   | 3,956                   | 3,955                   | 3,825                   |
| Nonpublic Pupil Programs                   | 31,909            | 31,864            | 36,253                  | 36,102                  | 37,577                  | 39,068                  | 41,143                  |
| Charter Schools                            | 13,006            | 14,426            | 15,167                  | 17,972                  | 21,169                  | 25,680                  | 30,983                  |
| Desegregation Programs                     | 55,259            | 64,240            | 52,961                  | 63,452                  | 65,697                  | 68,425                  | 68,403                  |
| American Indian Programs                   | 3,549             | 5,313             | 5,733                   | 6,341                   | 6,606                   | 6,578                   | 6,593                   |
| Accountability & Reform                    | 12,445            | 14,156            | 15,120                  | 13,700                  | 13,700                  | 13,700                  | 13,700                  |
| Programs for Special Populations           | 11,470            | 9,991             | 10,980                  | 11,081                  | 11,331                  | 11,331                  | 11,331                  |
| Special Programs                           | 568,596           | 608,543           | 563,223                 | 624,467                 | 645,243                 | 632,894                 | 633,099                 |
| Facilities & Technology                    | 62,739            | 55,506            | 56,502                  | 66,659                  | 65,128                  | 58,028                  | 54,175                  |
| Nutrition Programs                         | 11,952            | 12,812            | 13,350                  | 11,785                  | 11,317                  | 11,603                  | 11,946                  |
| Libraries                                  | 12,810            | 10,614            | 10,270                  | 10,548                  | 11,073                  | 11,073                  | 11,073                  |
| Early Childhood & Family Support           | 0                 | 52,235            | 47,776                  | 48,267                  | 44,148                  | 43,117                  | 43,723                  |
| Prevention                                 | 0                 | 21,922            | 8,790                   | 6,294                   | 4,211                   | 3,008                   | 2,348                   |
| Self-Sufficiency & Lifelong Learning       | 0                 | 34,179            | 32,966                  | 35,472                  | 36,472                  | 36,538                  | 36,585                  |
| Discontinued/Nonrecurring                  | 107,726           | 20,010            | 1,949                   | 0                       | 0                       | 0                       | 0                       |
| Family & Early Childhood Education         | 125,803           | 0                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| Child Care Assistance                      | 76,607            | 0                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| Subtotal E-12 Education Aids               | 4,373,442         | 4,371,671         | 5,516,806               | 5,727,835               | 6,076,474               | 6,017,370               | 5,992,831               |
| Dept of Children, Families & Learning      | 31,742            | 26,501            | 26,980                  | 23,653                  | 23,653                  | 23,653                  | 23,653                  |
| Minn State Academies                       | 10,897            | 10,216            | 10,670                  | 10,466                  | 10,466                  | 10,466                  | 10,466                  |
| Perpich Center for Arts Education          | 7,561             | 7,026             | 7,682                   | 6,864                   | 6,423                   | 6,423                   | 6,423                   |
| <b>Total E-12 Education</b>                | <b>4,423,642</b>  | <b>4,415,414</b>  | <b>5,562,138</b>        | <b>5,768,818</b>        | <b>6,117,016</b>        | <b>6,057,912</b>        | <b>6,033,373</b>        |



**GENERAL FUND**

(\$ in Thousands)

|   | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Png Est<br>FY 2006 | 5-03 Png Est<br>FY 2007 |
|---|-------------------|-------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>SCHOOL PAYMENT CHANGE</u></b>                       |                   |                   |                         |                         |                         |                         |                         |
| Property Tax Aids & Credits                               | 0                 | 0                 | 0                       | (2,491)                 | 26                      | 23                      | 22                      |
| <b>Total School Payment Change</b>                        | <b>0</b>          | <b>0</b>          | <b>0</b>                | <b>(2,491)</b>          | <b>26</b>               | <b>23</b>               | <b>22</b>               |
| <b><u>HIGHER EDUCATION</u></b>                            |                   |                   |                         |                         |                         |                         |                         |
| Higher Educ Services Office                               | 151,842           | 163,251           | 151,160                 | 176,062                 | 175,426                 | 174,952                 | 174,952                 |
| University of Minnesota                                   | 604,382           | 628,470           | 616,670                 | 547,284                 | 550,067                 | 549,887                 | 549,887                 |
| MN State Colleges & Universities                          | 579,693           | 601,583           | 592,292                 | 560,881                 | 547,694                 | 547,694                 | 547,694                 |
| Mayo Medical School                                       | 1,578             | 1,628             | 1,579                   | 1,391                   | 1,391                   | 1,391                   | 1,391                   |
| <b>Total Post-Sec Education</b>                           | <b>1,337,495</b>  | <b>1,394,932</b>  | <b>1,361,701</b>        | <b>1,285,618</b>        | <b>1,274,578</b>        | <b>1,273,924</b>        | <b>1,273,924</b>        |
| <b><u>HEALTH &amp; HUMAN SERVICES</u></b>                 |                   |                   |                         |                         |                         |                         |                         |
| Education, Dept of - Child Care                           | 0                 | 126,241           | 132,775                 | 104,489                 | 89,309                  | 117,130                 | 117,045                 |
| Human Services, Dept of                                   | 2,696,428         | 2,942,525         | 3,352,566               | 3,530,548               | 3,511,008               | 3,875,660               | 4,022,770               |
| Health, Department of                                     | 64,284            | 66,915            | 58,525                  | 60,116                  | 61,652                  | 61,645                  | 61,645                  |
| Emergency Medical Services Bd                             | 3,563             | 3,402             | 4,426                   | 3,411                   | 3,411                   | 3,411                   | 3,411                   |
| Vets Affairs-Nursing Homes                                | 26,593            | 30,948            | 30,806                  | 30,030                  | 30,030                  | 30,030                  | 30,030                  |
| Council on Disability                                     | 679               | 624               | 753                     | 500                     | 500                     | 500                     | 500                     |
| MH/MR Ombudsman   | 1,547             | 1,353             | 1,925                   | 1,462                   | 1,462                   | 1,462                   | 1,462                   |
| Ombudsperson for Families                                 | 171               | 174               | 284                     | 245                     | 245                     | 245                     | 245                     |
| <b>Total Health &amp; Human Services</b>                  | <b>2,793,265</b>  | <b>3,172,182</b>  | <b>3,582,060</b>        | <b>3,730,801</b>        | <b>3,697,617</b>        | <b>4,090,083</b>        | <b>4,237,108</b>        |
| <b><u>ENVIRONMENT, AGRICULTURE &amp; ECONOMIC DEV</u></b> |                   |                   |                         |                         |                         |                         |                         |
| Education, Dept of - Housing/Emerg Svcs                   | 0                 | 2,588             | 2,461                   | 3,338                   | 3,338                   | 3,338                   | 3,338                   |
| Pollution Control Agency                                  | 15,931            | 13,704            | 11,514                  | 14,715                  | 14,715                  | 14,715                  | 14,715                  |
| Office of Environmental Asst                              | 21,680            | 18,380            | 9,001                   | 11,760                  | 11,760                  | 11,760                  | 11,760                  |
| Zoological Garden   | 7,238             | 7,277             | 6,656                   | 6,557                   | 6,557                   | 6,557                   | 6,557                   |
| Natural Resources, Dept of                                | 147,452           | 116,968           | 122,325                 | 121,130                 | 121,282                 | 121,686                 | 122,038                 |
| Minnesota Conservation Corp                               | 0                 | 0                 | 0                       | 350                     | 350                     | 350                     | 350                     |
| Board of Water & Soil Resources                           | 23,577            | 20,757            | 13,031                  | 15,432                  | 15,431                  | 15,431                  | 15,431                  |
| Agriculture, Dept of                                      | 42,120            | 20,217            | 23,406                  | 41,894                  | 40,194                  | 37,510                  | 34,035                  |
| Ethanol Subsidy/Open Appr                                 | 34,559            | 33,681            | 15,347                  | 0                       | 0                       | 0                       | 0                       |
| Board of Animal Health                                    | 3,114             | 2,753             | 2,865                   | 2,803                   | 2,803                   | 2,803                   | 2,803                   |
| Mn/Wisc Boundary Area Commission                          | 154               | 31                | 0                       | 0                       | 0                       | 0                       | 0                       |
| Science Museum of Minnesota                               | 1,164             | 1,300             | 1,235                   | 750                     | 750                     | 750                     | 750                     |
| Horticulture Society                                      | 82                | 82                | 66                      | 0                       | 0                       | 0                       | 0                       |
| Agric Util Research Inst                                  | 4,130             | 3,480             | 2,842                   | 1,600                   | 1,600                   | 1,600                   | 1,600                   |
| Trade & Economic Development                              | 42,517            | 53,325            | 31,629                  | 57,219                  | 54,819                  | 54,623                  | 54,623                  |
| Minnesota Technology, Inc. (TR OUT)                       | 7,425             | 5,930             | 4,284                   | 3,000                   | 0                       | 0                       | 0                       |
| Economic Security, Dept of                                | 39,833            | 30,488            | 27,820                  | 0                       | 0                       | 0                       | 0                       |
| Housing Finance Agency                                    | 43,270            | 52,932            | 49,911                  | 35,385                  | 34,885                  | 35,770                  | 35,770                  |

**GENERAL FUND**

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Labor & Industry, Dept of                      | 4,256             | 3,206             | 2,878                   | 2,905                   | 2,839                   | 2,494                    | 2,494                    |
| Mediation Services                             | 2,057             | 2,115             | 1,993                   | 1,773                   | 1,773                   | 1,773                    | 1,773                    |
| Historical Society                             | 25,795            | 26,340            | 26,054                  | 22,407                  | 22,280                  | 22,407                   | 22,280                   |
| MN Humanities Commission                       | 909               | 1,022             | 755                     | 0                       | 0                       | 0                        | 0                        |
| Arts Board                                     | 13,396            | 13,191            | 12,309                  | 8,593                   | 8,593                   | 8,593                    | 8,593                    |
| Region 3-Occupation Tax                        | 551               | 520               | 520                     | 520                     | 520                     | 520                      | 520                      |
| <b>Total Environment, Agric &amp; Econ Dev</b> | <b>481,253</b>    | <b>430,287</b>    | <b>368,902</b>          | <b>352,131</b>          | <b>344,489</b>          | <b>342,680</b>           | <b>339,430</b>           |
| <b><u>TRANSPORTATION</u></b>                   |                   |                   |                         |                         |                         |                          |                          |
| Transportation, Dept of                        | 91,171            | 126,797           | 34,640                  | 16,220                  | 16,221                  | 16,221                   | 16,221                   |
| Metropolitan Transit Council                   | 56,801            | 73,101            | 62,771                  | 56,810                  | 57,910                  | 57,503                   | 58,753                   |
| Public Safety, Dept of                         | 11,341            | 9,628             | 11,076                  | 7,036                   | 7,011                   | 7,016                    | 7,021                    |
| MN Safety Council                              | 267               | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| <b>Total Transportation</b>                    | <b>159,580</b>    | <b>209,526</b>    | <b>108,487</b>          | <b>80,066</b>           | <b>81,142</b>           | <b>80,740</b>            | <b>81,995</b>            |
| <b><u>CRIMINAL JUSTICE</u></b>                 |                   |                   |                         |                         |                         |                          |                          |
| Education, Dept of                             | 0                 | 1,111             | 1,179                   | 0                       | 0                       | 0                        | 0                        |
| Private Detective Board                        | 134               | 126               | 151                     | 126                     | 126                     | 126                      | 126                      |
| Peace Officer Stnd Trng Bd                     | 300               | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Human Rights, Dept of                          | 3,990             | 3,744             | 3,798                   | 3,520                   | 3,490                   | 3,490                    | 3,490                    |
| Supreme Court                                  | 32,159            | 34,810            | 40,455                  | 38,806                  | 36,084                  | 36,084                   | 36,084                   |
| Court of Appeals                               | 6,749             | 7,429             | 8,128                   | 7,898                   | 7,939                   | 7,939                    | 7,939                    |
| Trail Courts                                   | 102,055           | 120,095           | 139,930                 | 175,287                 | 196,633                 | 219,297                  | 219,297                  |
| Judicial Standards, Bd of                      | 236               | 246               | 256                     | 252                     | 252                     | 252                      | 252                      |
| Tax Court of Appeals                           | 741               | 737               | 791                     | 726                     | 726                     | 726                      | 726                      |
| Crime Victim Ombudsman                         | 358               | 333               | 0                       | 0                       | 0                       | 0                        | 0                        |
| Uniform Laws Commission                        | 38                | 43                | 44                      | 38                      | 39                      | 39                       | 39                       |
| Public Safety, Dept of                         | 89,984            | 79,010            | 92,425                  | 70,100                  | 69,609                  | 70,437                   | 70,419                   |
| 03, SS1, CH 2 Human Svcs Dept                  | 0                 | 0                 | 0                       | 386                     | 0                       | 909                      | 955                      |
| Board of Public Defense                        | 48,837            | 50,093            | 52,722                  | 53,763                  | 46,082                  | 46,082                   | 46,082                   |
| Corrections, Dept of                           | 360,463           | 342,011           | 370,106                 | 358,700                 | 362,804                 | 365,486                  | 369,772                  |
| Ombudsman for Corrections                      | 310               | 289               | 216                     | 0                       | 0                       | 0                        | 0                        |
| Sentencing Guidelines Comm                     | 660               | 449               | 550                     | 436                     | 436                     | 436                      | 436                      |
| <b>Total Criminal Justice</b>                  | <b>647,014</b>    | <b>640,526</b>    | <b>710,751</b>          | <b>710,038</b>          | <b>724,220</b>          | <b>751,303</b>           | <b>755,617</b>           |

**GENERAL FUND**

(\$ in Thousands)

|                                    | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 PIng Est<br>FY 2006 | 5-03 PIng Est<br>FY 2007 |
|------------------------------------|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b>STATE GOVERNMENT</b>            |                   |                   |                         |                         |                         |                          |                          |
| Commerce, Department of            | 38,426            | 25,448            | 27,747                  | 28,935                  | 28,268                  | 28,268                   | 28,268                   |
| Board of Accountancy               | 649               | 599               | 740                     | 577                     | 577                     | 577                      | 577                      |
| Board of Architectural/Eng         | 766               | 764               | 1,082                   | 785                     | 785                     | 785                      | 785                      |
| Board of Barbers Examiners         | 151               | 153               | 153                     | 127                     | 127                     | 127                      | 127                      |
| Board of Boxing                    | 63                | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Public Utilities Commission        | 4,136             | 3,819             | 4,254                   | 4,163                   | 4,163                   | 4,163                    | 4,163                    |
| Public Service, Dept of            | 3,340             | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Council on Black Minnesotans       | 323               | 302               | 358                     | 282                     | 282                     | 282                      | 282                      |
| Council for Chicano Latino Affairs | 312               | 297               | 348                     | 275                     | 275                     | 275                      | 275                      |
| Council on Asian-Pacific Minn      | 295               | 285               | 285                     | 243                     | 243                     | 243                      | 243                      |
| Council on Indian Affairs          | 665               | 545               | 583                     | 482                     | 482                     | 482                      | 482                      |
| Legislature                        | 61,544            | 61,811            | 76,667                  | 58,218                  | 58,211                  | 58,200                   | 58,200                   |
| Legislative Rent                   | 6,728             | 7,584             | 7,844                   | 7,888                   | 7,888                   | 7,888                    | 7,888                    |
| Governor/Lt Gov Office             | 4,252             | 4,015             | 4,011                   | 3,586                   | 3,586                   | 3,586                    | 3,586                    |
| State Auditor Office               | 8,750             | 8,893             | 10,020                  | 8,306                   | 8,306                   | 8,306                    | 8,306                    |
| State Treasurer Office             | 9,470             | 2,663             | 2,353                   | 0                       | 0                       | 0                        | 0                        |
| Attorney General Office            | 27,275            | 25,006            | 32,231                  | 22,559                  | 22,559                  | 22,559                   | 22,559                   |
| Secretary of State                 | 13,742            | 7,158             | 7,227                   | 5,912                   | 6,032                   | 5,859                    | 6,031                    |
| Bd of Govt Innov & Coop            | 978               | 136               | 0                       | 0                       | 0                       | 0                        | 0                        |
| Board of Public Disclosure         | 815               | 620               | 731                     | 712                     | 712                     | 712                      | 712                      |
| Campaign Financing (TR OUT)        | 3,832             | 262               | 4,248                   | 200                     | 3,700                   | 200                      | 3,700                    |
| Investment Board                   | 2,353             | 2,239             | 2,388                   | 2,167                   | 2,167                   | 2,167                    | 2,167                    |
| Administrative Hearings            | 194               | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Office of Strategic Planning       | 6,846             | 4,382             | 4,539                   | 3,314                   | 3,314                   | 3,264                    | 3,264                    |
| Administration, Dept of            | 26,558            | 34,135            | 12,330                  | 11,811                  | 11,131                  | 11,131                   | 11,131                   |
| Capitol Area Arch & PIng Bd        | 340               | 295               | 301                     | 262                     | 262                     | 262                      | 262                      |
| Public Broadcasting                | 2,735             | 12,180            | 2,213                   | 1,903                   | 1,903                   | 1,903                    | 1,903                    |
| Finance, Dept of                   | 21,784            | 15,477            | 17,232                  | 15,216                  | 15,216                  | 15,216                   | 15,216                   |
| Indirect Cost Receipts Offset      | (25,986)          | (20,425)          | (22,365)                | (19,565)                | (19,765)                | (19,765)                 | (19,765)                 |
| Finance Non-Operating              | 3,287             | 6,293             | 5,948                   | 5,367                   | 4,298                   | 4,298                    | 4,298                    |
| Employee Relations, Dept of        | 11,339            | 7,934             | 7,214                   | 6,553                   | 6,553                   | 6,553                    | 6,553                    |
| Revenue, Dept of                   | 97,819            | 89,380            | 92,655                  | 91,216                  | 95,454                  | 95,454                   | 95,454                   |
| Amateur Sports Commission          | 1,399             | 1,345             | 1,344                   | 1,275                   | 1,275                   | 1,275                    | 1,275                    |
| Military Affairs, Dept of          | 12,571            | 15,737            | 12,687                  | 12,768                  | 12,279                  | 12,279                   | 12,279                   |
| Veteran Affairs, Dept of           | 4,740             | 4,093             | 4,554                   | 4,188                   | 4,138                   | 3,988                    | 3,988                    |
| Veterans of Foreign Wars           | 41                | 55                | 55                      | 55                      | 55                      | 55                       | 55                       |
| Military Order of Purple Hearts    | 20                | 20                | 20                      | 20                      | 20                      | 20                       | 20                       |
| Disabled American Veterans         | 13                | 13                | 13                      | 13                      | 13                      | 13                       | 13                       |
| Gambling Control Bd                | 2,394             | 2,272             | 2,283                   | 202                     | 0                       | 0                        | 0                        |
| MN Racing Commission               | 401               | 414               | 391                     | 104                     | 0                       | 0                        | 0                        |
| Contingent Accounts (TR OUT)       | 0                 | 0                 | 0                       | 1,000                   | 0                       | 0                        | 0                        |
| Tort Claims                        | 856               | 145               | 436                     | 161                     | 161                     | 161                      | 161                      |

**GENERAL FUND**

(\$ in Thousands)

|   | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 PIng Est<br>FY 2006 | 5-03 PIng Est<br>FY 2007 |
|---|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Legislators Retirement (OPEN)                 | 5,652             | 3,206             | 7,230                   | 2,150                   | 2,300                   | 2,400                    | 2,600                    |
| Constitutional Officers Retirement            | 332               | 354               | 364                     | 368                     | 427                     | 442                      | 452                      |
| Judges Retirement (OPEN)                      | 2,003             | 1,998             | 0                       | 0                       | 0                       | 0                        | 0                        |
| Mpls/St Paul TRA (OPEN)                       | 2,472             | 2,440             | 2,500                   | 2,500                   | 2,500                   | 2,500                    | 2,500                    |
| Pension Uniformity-TRA                        | 16,267            | 16,267            | 16,267                  | 16,267                  | 16,267                  | 16,267                   | 16,267                   |
| PERA  | 0                 | 70                | 0                       | 0                       | 0                       | 0                        | 0                        |
| Pre-1973 Retire Adjustments-MERF              | 550               | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Mpls Pension Reimbursement                    | 3,224             | 3,232             | 4,510                   | 6,632                   | 6,632                   | 6,632                    | 6,632                    |
| 02, CH220 Assigned Risk Plan-Lawsuit          | 0                 | 24,955            | 0                       | 0                       | 0                       | 0                        | 0                        |
| 03, SS1, CH 1 General Reduction               | 0                 | 0                 | 0                       | (17,581)                | 0                       | 0                        | 0                        |
| <b>Total State Government</b>                 | <b>386,716</b>    | <b>378,866</b>    | <b>355,991</b>          | <b>291,616</b>          | <b>312,796</b>          | <b>309,027</b>           | <b>312,909</b>           |
| <b><u>DEBT SERVICE &amp; OTHER</u></b>        |                   |                   |                         |                         |                         |                          |                          |
| Debt Service                                  | 304,994           | 285,553           | 295,441                 | 310,075                 | 363,550                 | 378,426                  | 404,343                  |
| Arbitrage Rebate (OPEN)                       | 0                 | 0                 | 53                      | 0                       | 0                       | 0                        | 0                        |
| Cash Payment-Cambr Bank Jdgmnt                | 2,078             | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| <b>Total Debt Service &amp; Other</b>         | <b>307,072</b>    | <b>285,553</b>    | <b>295,494</b>          | <b>310,075</b>          | <b>363,550</b>          | <b>378,426</b>           | <b>404,343</b>           |
| <b><u>PROPERTY TAX AIDS &amp; CREDITS</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Property Tax Refunds                          | 184,741           | 195,105           | 218,981                 | 270,213                 | 284,411                 | 297,190                  | 311,970                  |
| Aid to Local Government (LGA)                 | 394,939           | 411,926           | 564,991                 | 464,834                 | 437,052                 | 437,052                  | 437,052                  |
| Disparity Reduction Aid                       | 23,387            | 23,408            | 17,442                  | 19,404                  | 20,416                  | 19,734                   | 19,734                   |
| Border City Disparity Aid                     | 4,618             | 5,393             | 3,118                   | 6,015                   | 4,981                   | 5,477                    | 6,022                    |
| Attached Machinery Aid                        | 3,218             | 3,218             | 3,192                   | 410                     | 0                       | 0                        | 0                        |
| Homestead Agric Credit Aid                    | 493,430           | 480,888           | 206,141                 | 131,849                 | 0                       | 0                        | 0                        |
| HACA Mobile Home                              | 7,859             | 7,772             | 3,040                   | 2,691                   | 0                       | 0                        | 0                        |
| Taconite Aid Reimbursement                    | 561               | 561               | 561                     | 533                     | 533                     | 533                      | 533                      |
| Suppl Hmstd Prop Tax Relief                   | 559               | 570               | 4,768                   | 4,887                   | 5,009                   | 5,134                    | 5,263                    |
| Aid to Police & Fire                          | 64,498            | 64,786            | 67,303                  | 72,528                  | 77,574                  | 83,020                   | 88,265                   |
| Regional Transit Bd Levy Reduction            | 1,864             | 2,154             | 0                       | 0                       | 0                       | 0                        | 0                        |
| Used Oil & Filter Refund                      | 49                | 49                | 50                      | 0                       | 0                       | 0                        | 0                        |
| Disaster Credit                               | 0                 | 35                | 11                      | 98                      | 5                       | 0                        | 0                        |
| Enterprise Zone Credit                        | 4                 | 4                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Criminal Justice Aid                          | 29,683            | 30,859            | 32,080                  | 32,693                  | 500                     | 500                      | 500                      |
| Family Perservation Aid                       | 21,721            | 22,644            | 23,406                  | 23,884                  | 0                       | 0                        | 0                        |
| Education Homestead Credit                    | 387,811           | 404,992           | 41,257                  | 305                     | 34                      | 0                        | 0                        |
| Education Agricultural Credit                 | 41,381            | 54,199            | 5,512                   | 0                       | 0                       | 0                        | 0                        |
| TIF Deficit Aid                               | 1,020             | 1,988             | 35                      | 0                       | 0                       | 0                        | 0                        |
| Senior Property Tax Deferral                  | 55                | 93                | 124                     | 189                     | 236                     | 295                      | 369                      |
| Low Income Housing Aid                        | 559               | 1,604             | 1,646                   | 1,843                   | 0                       | 0                        | 0                        |
| Counties with Indian Casinos                  | 734               | 693               | 693                     | 703                     | 713                     | 713                      | 713                      |
| PERA Pension Aid                              | 14,774            | 14,586            | 14,586                  | 14,586                  | 14,586                  | 14,586                   | 14,586                   |

**GENERAL FUND**

(\$ in Thousands)

|   | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 PIng Est<br>FY 2006 | 5-03 PIng Est<br>FY 2007 |
|---|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Political Contribution Refunds (OPEN)         | 5,198             | 4,485             | 5,000                   | 5,000                   | 4,800                   | 5,000                    | 4,800                    |
| Income Tax Refunds Interest (OPEN)            | 26,039            | 20,484            | 24,500                  | 20,000                  | 20,000                  | 20,000                   | 20,000                   |
| Local Police/Fire Amort (Direct)              | 4,355             | 2,504             | 5,257                   | 5,257                   | 5,257                   | 5,257                    | 5,257                    |
| 99, CH243 Charity Care Aid                    | 10,000            | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| 00, CH490 Extend Laws 1999 Farm Aid           | 9                 | 1                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| 00, CH490 DTED-MN Minerals 21st Cen Fund (TR) | 30,000            | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| 01, SS1,CH5-Mkt Value Hmstd Cr                | 0                 | 0                 | 315,585                 | 298,342                 | 294,456                 | 319,880                  | 317,221                  |
| 01, SS1,CH5-MV Hmstd Cr Agric Land            | 0                 | 0                 | 17,552                  | 22,946                  | 23,151                  | 23,151                   | 23,151                   |
| 01, SS1,CH5-Repl Tac Prod Tax Red (TR OUT)    | 0                 | 12,967            | 7,291                   | 7,659                   | 7,345                   | 7,345                    | 7,345                    |
| DNR - PILT for DOT Owned Lands                | 0                 | 11,779            | 12,053                  | 0                       | 0                       | 0                        | 0                        |
| 02, CH377 Washburn-Crosby Project             | 0                 | 0                 | 2,600                   | 0                       | 0                       | 0                        | 0                        |
| 02, SS1, CH1 Flood Property Tax Abatement Aid | 0                 | 0                 | 157                     | 0                       | 0                       | 0                        | 0                        |
| 03, SS1, CH 21 County Need Capacity Aid       | 0                 | 0                 | 0                       | 0                       | 110,750                 | 205,000                  | 205,000                  |
| 03, SS1, CH 21 JOBZ Tax Free Zones (DTED)     | 0                 | 0                 | 0                       | 100                     | 30                      | 30                       | 30                       |
| 03, SS1, CH 21 Court MOE Aid                  | 0                 | 0                 | 0                       | 0                       | 2,142                   | 1,576                    | 0                        |
| 03, SS1, CH 21 Court Takeover Aid             | 0                 | 0                 | 0                       | 0                       | 15,594                  | 3,288                    | 0                        |
| 03, SS1, CH 21 Taxpayer Assistance Grants     | 0                 | 0                 | 0                       | 100                     | 100                     | 0                        | 0                        |
| 03, SS1, CH 21 Dept of Rev Admin (incl JOBZ)  | 0                 | 0                 | 0                       | 253                     | 29                      | 29                       | 29                       |
| <b>Total Tax Aids &amp; Credits</b>           | <b>1,753,066</b>  | <b>1,779,747</b>  | <b>1,598,932</b>        | <b>1,407,322</b>        | <b>1,329,704</b>        | <b>1,454,790</b>         | <b>1,467,840</b>         |
| <b><u>DEFICIENCIES</u></b>                    |                   |                   |                         |                         |                         |                          |                          |
| Judicial Standards Bd - Public Hearing        | 13,725            | 0                 | 35                      | 0                       | 0                       | 0                        | 0                        |
| Public Safety Dept - Officer Benefits         | 0                 | 0                 | 344                     | 0                       | 0                       | 0                        | 0                        |
| Secretary of State                            | 0                 | 0                 | 368                     | 0                       | 0                       | 0                        | 0                        |
| <b>Total Deficiencies</b>                     | <b>13,725</b>     | <b>0</b>          | <b>747</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>                 | <b>0</b>                 |
| <b>Total Unallotted / Other</b>               | <b>23,155</b>     | <b>14,982</b>     | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>                 | <b>0</b>                 |
| <b>Total Cancellation Adjustment</b>          | <b>0</b>          | <b>0</b>          | <b>(5,000)</b>          | <b>0</b>                | <b>(5,000)</b>          | <b>0</b>                 | <b>(5,000)</b>           |
| <b><u>DEDICATED EXPENDITURES</u></b>          |                   |                   |                         |                         |                         |                          |                          |
| MN State Colleges & Universities              | [289,183]         | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| University of Minnesota                       | [261,119]         | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Contamination Tax-DTED                        | 0                 | 0                 | 156                     | 156                     | 156                     | 156                      | 156                      |
| MnSCU Investment Income                       | 4,417             | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| All Other                                     | 135,241           | 29,795            | 59,098                  | 60,924                  | 65,269                  | 65,071                   | 65,280                   |
| <b>Total Dedicated Expenditure</b>            | <b>139,658</b>    | <b>29,795</b>     | <b>59,254</b>           | <b>61,080</b>           | <b>65,425</b>           | <b>65,227</b>            | <b>65,436</b>            |

**GENERAL FUND**

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 PIng Est<br>FY 2006 | 5-03 PIng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>RESERVE / APPROP CARRIED FWD</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Budget Reserve                             | 622,000           | 0                 | 0                       | 300,000                 | 521,757                 | 521,757                  | 521,757                  |
| Cash Flow Account                          | 350,000           | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| MnSCU Dedicated Balance Forward            | 128,746           | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Tax Relief Account                         | 158,148           | 158,148           | 0                       | 0                       | 0                       | 0                        | 0                        |
| Appr Carried Forward                       | 315,306           | 316,393           | 0                       | 0                       | 0                       | 0                        | 0                        |
| <b>Total Reserve/Approp Crd Fwd</b>        | <b>1,574,200</b>  | <b>474,541</b>    | <b>0</b>                | <b>300,000</b>          | <b>521,757</b>          | <b>521,757</b>           | <b>521,757</b>           |

# Special Revenue Funds

**MINNESOTA TECHNOLOGY, INC. FUND**

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b>               |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                              | \$3,275           | \$3,157           | \$2,212                 | \$1,940                 | \$3,040                 | \$1,040                  | \$0                      |
| Prior Year Adjustments                                       | 3                 | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                                     | \$3,278           | \$3,157           | \$2,212                 | \$1,940                 | \$3,040                 | \$1,040                  | \$0                      |
| Receipts:  |                   |                   |                         |                         |                         |                          |                          |
| Departmental Earnings  | 197               | 142               | 319                     | 560                     | 890                     | 1,320                    | 0                        |
| Investment Income  | 391               | 183               | 125                     | 40                      | 30                      | 10                       | 0                        |
| All Other  | 636               | 776               | 900                     | 1,460                   | 1,780                   | 2,250                    | 0                        |
| Net Receipts   | \$1,224           | \$1,101           | \$1,344                 | \$2,060                 | \$2,700                 | \$3,580                  | \$0                      |
| Transfers from Other Funds:                                  |                   |                   |                         |                         |                         |                          |                          |
| General Fund   | 6,305             | 5,005             | 4,284                   | 3,000                   | 0                       | 0                        | 0                        |
| Special Revenue Fund   | 535               | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Federal Fund   | 2,163             | 2,065             | 1,800                   | 1,516                   | 2,016                   | 2,016                    | 0                        |
| Total Transfers  | \$9,003           | \$7,070           | \$6,084                 | \$4,516                 | \$2,016                 | \$2,016                  | \$0                      |
| <b>Total Resources Available</b>                             | <b>\$13,505</b>   | <b>\$11,328</b>   | <b>\$9,640</b>          | <b>\$8,516</b>          | <b>\$7,756</b>          | <b>\$6,636</b>           | <b>\$0</b>               |
| <b><u>Actual &amp; Estimated Uses</u></b>                    |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:  |                   |                   |                         |                         |                         |                          |                          |
| Environment, Agric & Econ Dev:<br>Minnesota Technology, Inc. | 9,448             | 9,116             | 7,700                   | 5,476                   | 6,716                   | 6,636                    | 0                        |
| Transfers to Other Funds:                                    |                   |                   |                         |                         |                         |                          |                          |
| General Fund   | 900               | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| <b>Total Uses</b>  | <b>\$10,348</b>   | <b>\$9,116</b>    | <b>\$7,700</b>          | <b>\$5,476</b>          | <b>\$6,716</b>          | <b>\$6,636</b>           | <b>\$0</b>               |
| <b>Balance Before Reserves</b>                               | 3,157             | 2,212             | 1,940                   | 3,040                   | 1,040                   | 0                        | 0                        |
| Reserve for Appr Carried Forward                             | 3,157             | 2,212             | 1,940                   | 3,040                   | 1,040                   | 0                        | 0                        |
| <b>Balance Forward</b>                                       | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |



**MINNESOTA ENVIRONMENT & NATURAL RESOURCES TRUST FUNDS**

(\$ in Thousands)

|   | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|---|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b>Actual &amp; Estimated Resources</b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year         | \$1,787           | \$4,386           | \$238,383               | \$276,226               | \$326,751               | \$381,571                | \$437,201                |
| Prior Year Adjustments                  | 522               | 531               | 0                       | 0                       | 0                       | 0                        | 0                        |
| Env & NR Non-Expendable Trust Fund Bal  | 0                 | 235,483           | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                | \$2,309           | \$240,400         | \$238,383               | \$276,226               | \$326,751               | \$381,571                | \$437,201                |
| Receipts:                               |                   |                   |                         |                         |                         |                          |                          |
| Investment Income                       | 613               | 17,586            | 18,000                  | 18,000                  | 18,000                  | 18,000                   | 18,000                   |
| Lottery Proceeds                        | 0                 | 20,705            | 19,206                  | 24,096                  | 24,096                  | 24,096                   | 24,096                   |
| Other                                   | 7                 | (23,964)          | 22,487                  | 23,479                  | 27,774                  | 32,434                   | 37,162                   |
| Net Receipts                            | 620               | 14,327            | 59,693                  | 65,575                  | 69,870                  | 74,530                   | 79,258                   |
| Transfers from Other Funds:             |                   |                   |                         |                         |                         |                          |                          |
| Environmental Trust Fund Corpus         | 13,092            | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| <b>Total Resources Available</b>        | <b>\$16,021</b>   | <b>\$254,727</b>  | <b>\$298,076</b>        | <b>\$341,801</b>        | <b>\$396,621</b>        | <b>\$456,101</b>         | <b>\$516,459</b>         |
| <b>Actual &amp; Estimated Uses</b>      |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:                           |                   |                   |                         |                         |                         |                          |                          |
| Higher Education:                       |                   |                   |                         |                         |                         |                          |                          |
| University of Minnesota                 | 1,913             | 480               | 807                     | 1,854                   | 1,854                   | 3,124                    | 3,124                    |
| Environment, Agric & Econ Dev:          |                   |                   |                         |                         |                         |                          |                          |
| Pollution Control Agency                | 650               | 0                 | 0                       | 980                     | 980                     | 1,061                    | 1,061                    |
| Office of Environmental Asst            | 95                | 0                 | 0                       | 197                     | 197                     | 155                      | 155                      |
| Natural Resources, Department of        | 6,731             | 13,647            | 19,937                  | 8,951                   | 8,951                   | 10,992                   | 10,992                   |
| Agriculture, Department of              | 228               | 120               | 189                     | 346                     | 346                     | 372                      | 372                      |
| Board of Water & Soil Resources         | 463               | 261               | 280                     | 517                     | 517                     | 756                      | 756                      |
| Science Museum of MN                    | 600               | 248               | 247                     | 141                     | 141                     | 980                      | 980                      |
| LCMR Administration                     | 259               | 348               | 390                     | 318                     | 318                     | 423                      | 423                      |
| Trade & Economic Development            | 62                | 0                 | 0                       | 45                      | 45                      | 102                      | 101                      |
| Historical Society                      | 390               | 0                 | 0                       | 239                     | 239                     | 637                      | 637                      |
| Subtotal-Env, Agric & Econ Dev          | \$9,478           | \$14,624          | \$21,043                | \$11,734                | \$11,734                | \$15,478                 | \$15,477                 |
| Transportation:                         |                   |                   |                         |                         |                         |                          |                          |
| Transportation, Department of           | 75                | 0                 | 0                       | 84                      | 84                      | 123                      | 123                      |
| Metropolitan Transit Council            | 0                 | 1,000             | 0                       | 1,125                   | 1,125                   | 0                        | 0                        |
| Subtotal-Transportation                 | \$75              | \$1,000           | \$0                     | \$1,209                 | \$1,209                 | \$123                    | \$123                    |

**MINNESOTA ENVIRONMENT & NATURAL RESOURCES TRUST FUNDS**

(\$ in Thousands)

|                                 | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|---------------------------------|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| State Government:               |                   |                   |                         |                         |                         |                          |                          |
| Office of Strategic Planning    | 107               | 240               | 0                       | 253                     | 253                     | 175                      | 175                      |
| Total Expenditures              | \$11,573          | \$16,344          | \$21,850                | \$15,050                | \$15,050                | \$18,900                 | \$18,899                 |
| Transfers to Other Funds:       |                   |                   |                         |                         |                         |                          |                          |
| Environmental Trust Fund Corpus | 62                | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| <b>Total Uses</b>               | <b>\$11,635</b>   | <b>\$16,344</b>   | <b>\$21,850</b>         | <b>\$15,050</b>         | <b>\$15,050</b>         | <b>\$18,900</b>          | <b>\$18,899</b>          |
| <b>Balance Before Reserves</b>  | <b>4,386</b>      | <b>238,383</b>    | <b>276,226</b>          | <b>326,751</b>          | <b>381,571</b>          | <b>437,201</b>           | <b>497,560</b>           |
| Reserves                        | 0                 | 238,383           | 276,226                 | 326,751                 | 381,571                 | 437,201                  | 497,560                  |
| <b>Budgetary Balance</b>        | <b>4,386</b>      | <b>0</b>          | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>                 | <b>0</b>                 |

**MINNESOTA FUTURE RESOURCES FUND**

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                | \$0               | \$3,574           | \$1,051                 | \$417                   | \$417                   | \$417                    | \$417                    |
| Prior Year Adjustments                         | (1,802)           | 485               | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                       | (\$1,802)         | \$4,059           | \$1,051                 | \$417                   | \$417                   | \$417                    | \$417                    |
| Receipts:                                      |                   |                   |                         |                         |                         |                          |                          |
| Cigarette Tax                                  | 7,059             | 6,707             | 6,963                   | 0                       | 0                       | 0                        | 0                        |
| Investment Income                              | 262               | 211               | 225                     | 0                       | 0                       | 0                        | 0                        |
| Other  | 1                 | 1,370             | 1,026                   | 0                       | 0                       | 0                        | 0                        |
| Total Receipts                                 | \$7,322           | \$8,288           | \$8,214                 | \$0                     | \$0                     | \$0                      | \$0                      |
| Transfers From Other Funds:                    |                   |                   |                         |                         |                         |                          |                          |
| Special Revenue Fund                           | 0                 | 31                | 0                       | 0                       | 0                       | 0                        | 0                        |
| <b>Total Resources Available</b>               | <b>\$5,520</b>    | <b>\$12,378</b>   | <b>\$9,265</b>          | <b>\$417</b>            | <b>\$417</b>            | <b>\$417</b>             | <b>\$417</b>             |
| <b><u>Actual &amp; Estimated Uses</u></b>      |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:                                  |                   |                   |                         |                         |                         |                          |                          |
| Higher Education:                              |                   |                   |                         |                         |                         |                          |                          |
| University of Minnesota                        | 0                 | 475               | 0                       | 0                       | 0                       | 0                        | 0                        |
| Health & Human Services:                       |                   |                   |                         |                         |                         |                          |                          |
| Health, Department of                          | 117               | 15                | 0                       | 0                       | 0                       | 0                        | 0                        |
| Environment, Agric & Econ Dev:                 |                   |                   |                         |                         |                         |                          |                          |
| Pollution Control Agency                       | 50                | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Zoological Garden                              | 0                 | 213               | 17                      | 0                       | 0                       | 0                        | 0                        |
| Natural Resources, Department of               | 1,102             | 8,918             | 7,079                   | 0                       | 0                       | 0                        | 0                        |
| Board of Water & Soil Resources                | 0                 | 1,365             | 0                       | 0                       | 0                       | 0                        | 0                        |
| Agriculture, Department of                     | 62                | 48                | 138                     | 0                       | 0                       | 0                        | 0                        |
| LCMR   | 113               | 165               | 224                     | 0                       | 0                       | 0                        | 0                        |
| Historical Society                             | 60                | 0                 | 90                      | 0                       | 0                       | 0                        | 0                        |
| Subtotal-Env, Agric & Econ Dev                 | \$1,387           | \$10,709          | \$7,548                 | \$0                     | \$0                     | \$0                      | \$0                      |
| State Government:                              |                   |                   |                         |                         |                         |                          |                          |
| Office of Strategic Planning                   | 70                | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Finance, Dept of                               | 372               | 128               | 0                       | 0                       | 0                       | 0                        | 0                        |
| Subtotal-State Government                      | \$442             | \$128             | \$0                     | \$0                     | \$0                     | \$0                      | \$0                      |
| Total Expenditures                             | \$1,946           | \$11,327          | \$7,548                 | \$0                     | \$0                     | \$0                      | \$0                      |

**MINNESOTA FUTURE RESOURCES FUND**

(\$ in Thousands)

|   | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|---|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Transfers to Other Funds:<br>General Fund | 0                 | 0                 | 1,300                   | 0                       | 0                       | 0                        | 0                        |
| <b>Total Uses</b>                         | <b>\$1,946</b>    | <b>\$11,327</b>   | <b>\$8,848</b>          | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |
| <b>Balance Before Reserves</b>            | <b>\$3,574</b>    | <b>\$1,051</b>    | <b>\$417</b>            | <b>\$417</b>            | <b>\$417</b>            | <b>\$417</b>             | <b>\$417</b>             |
| Reserves                                  | 3,574             | 1,051             | 417                     | 0                       | 0                       | 0                        | 0                        |
| <b>Budgetary Balance</b>                  | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>              | <b>\$417</b>            | <b>\$417</b>            | <b>\$417</b>             | <b>\$417</b>             |

**PETROLEUM TANK RELEASE FUND**

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                | \$17,568          | \$19,900          | \$22,219                | \$11,445                | \$6,046                 | \$1,174                  | \$588                    |
| Prior Year Adjustments                         | 1,107             | 500               | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                       | \$18,675          | \$20,400          | \$22,219                | \$11,445                | \$6,046                 | \$1,174                  | \$588                    |
| Receipts:                                      |                   |                   |                         |                         |                         |                          |                          |
| Departmental Earnings                          | 26,692            | 24,933            | 25,000                  | 25,000                  | 25,000                  | 30,000                   | 29,998                   |
| Investment Income                              | 1,471             | 809               | 600                     | 600                     | 600                     | 300                      | 300                      |
| Other  | 129               | 72                | 242                     | 90                      | 90                      | 90                       | 90                       |
| Net Receipts                                   | \$28,292          | \$25,814          | \$25,842                | \$25,690                | \$25,690                | \$30,390                 | \$30,388                 |
| <b>Total Resources Available</b>               | <b>\$46,967</b>   | <b>\$46,214</b>   | <b>\$48,061</b>         | <b>\$37,135</b>         | <b>\$31,736</b>         | <b>\$31,564</b>          | <b>\$30,976</b>          |
| <b><u>Actual &amp; Estimated Uses</u></b>      |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:                                  |                   |                   |                         |                         |                         |                          |                          |
| Environment, Agric & Econ Dev:                 |                   |                   |                         |                         |                         |                          |                          |
| PCA-Petro Tank Release                         | 6,667             | 6,173             | 7,819                   | 0                       | 0                       | 0                        | 0                        |
| Trade & Economic Develop, Dept of              | 6,194             | 6,188             | 7,218                   | 6,200                   | 6,200                   | 6,200                    | 6,200                    |
| Comm-Petro Bd (OPEN)                           | 13,107            | 10,594            | 20,000                  | 15,765                  | 15,765                  | 15,765                   | 15,765                   |
| Comm-Petro Board                               | 973               | 913               | 1,478                   | 1,611                   | 1,084                   | 1,185                    | 1,185                    |
| State Government:                              |                   |                   |                         |                         |                         |                          |                          |
| Attorney General                               | 126               | 127               | 101                     | 0                       | 0                       | 0                        | 0                        |
| Total Expenditures                             | \$27,067          | \$23,995          | \$36,616                | \$23,576                | \$23,049                | \$23,150                 | \$23,150                 |
| Transfers to Other Funds                       |                   |                   |                         |                         |                         |                          |                          |
| Remediation Fund                               | 0                 | 0                 | 0                       | 7,513                   | 7,513                   | 7,826                    | 7,826                    |
| <b>Total Uses</b>                              | <b>\$27,067</b>   | <b>\$23,995</b>   | <b>\$36,616</b>         | <b>\$31,089</b>         | <b>\$30,562</b>         | <b>\$30,976</b>          | <b>\$30,976</b>          |
| <b>Balance Forward</b>                         | <b>\$19,900</b>   | <b>\$22,219</b>   | <b>\$11,445</b>         | <b>\$6,046</b>          | <b>\$1,174</b>          | <b>\$588</b>             | <b>\$0</b>               |

**STATE GOVERNMENT SPECIAL REVENUE FUND**

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                | \$37,335          | \$32,879          | \$33,983                | \$19,991                | \$10,321                | \$8,689                  | \$8,145                  |
| Prior Year Adjustments                         | 484               | (565)             | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                       | \$37,819          | \$32,314          | \$33,983                | \$19,991                | \$10,321                | \$8,689                  | \$8,145                  |
| Receipts:                                      |                   |                   |                         |                         |                         |                          |                          |
| Departmental Earnings                          | 57,139            | 61,238            | 67,171                  | 78,042                  | 81,247                  | 82,366                   | 85,147                   |
| Interest on Investments                        | 348               | 212               | 101                     | 51                      | 11                      | 6                        | 1                        |
| Other  | 2,980             | 1,281             | 1,359                   | 1,356                   | 1,470                   | 1,356                    | 1,356                    |
| Budget Receipt Adjustment                      | 1                 | 6                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Net Receipts                                   | \$60,468          | \$62,737          | \$68,631                | \$79,449                | \$82,728                | \$83,728                 | \$86,504                 |
| <b>Total Resources Available</b>               | <b>\$98,287</b>   | <b>\$95,051</b>   | <b>\$102,614</b>        | <b>\$99,440</b>         | <b>\$93,049</b>         | <b>\$92,417</b>          | <b>\$94,649</b>          |
| <b><u>Actual &amp; Estimated Uses</u></b>      |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:                                  |                   |                   |                         |                         |                         |                          |                          |
| E-12 Education:                                |                   |                   |                         |                         |                         |                          |                          |
| Education, Dept of                             | 398               | 101               | 96                      | 96                      | 96                      | 96                       | 96                       |
| Health & Human Services:                       |                   |                   |                         |                         |                         |                          |                          |
| Human Services, Department of                  | 1,802             | 482               | 534                     | 534                     | 534                     | 534                      | 534                      |
| Health, Department of                          | 23,118            | 21,770            | 31,714                  | 32,880                  | 32,617                  | 32,617                   | 32,617                   |
| Behavioral Health & Therapy, Board of          | 0                 | 0                 | 0                       | 175                     | 205                     | 205                      | 205                      |
| Chiropractic Exam Board                        | 397               | 432               | 560                     | 392                     | 392                     | 392                      | 392                      |
| Dentistry, Board of                            | 881               | 757               | 1,075                   | 873                     | 873                     | 873                      | 873                      |
| Medical Examiners, Board of                    | 2,100             | 2,185             | 3,761                   | 2,791                   | 2,850                   | 3,431                    | 3,431                    |
| Nursing, Board of                              | 2,699             | 2,018             | 2,811                   | 2,439                   | 2,439                   | 2,390                    | 2,390                    |
| Nursing Home Adm, Board of                     | 162               | 160               | 242                     | 203                     | 203                     | 203                      | 203                      |
| Optometry, Board of                            | 81                | 72                | 119                     | 98                      | 98                      | 98                       | 98                       |
| Pharmacy, Board of                             | 1,217             | 1,243             | 1,621                   | 1,409                   | 1,409                   | 1,409                    | 1,409                    |
| Podiatry, Board of                             | 46                | 46                | 58                      | 48                      | 48                      | 48                       | 48                       |
| Psychology, Board of                           | 600               | 515               | 852                     | 687                     | 687                     | 687                      | 687                      |
| Veterinary Medicine, Board of                  | 159               | 155               | 202                     | 168                     | 168                     | 168                      | 168                      |
| Dietetic & Nutrition Practice, Bd of           | 74                | 70                | 142                     | 107                     | 107                     | 107                      | 107                      |
| Social Work & Mental Hlth Board                | 650               | 601               | 1,261                   | 1,085                   | 1,085                   | 885                      | 885                      |
| Marriage & Family Therapy, Bd of               | 113               | 108               | 135                     | 123                     | 123                     | 123                      | 123                      |
| Emergency Medical Svcs Bd                      | 0                 | 449               | 637                     | 554                     | 554                     | 554                      | 554                      |
| Physical Therapy Board                         | 197               | 180               | 231                     | 211                     | 211                     | 211                      | 211                      |
| Subtotal-Health, Human Svcs & Corr             | \$34,296          | \$31,243          | \$45,955                | \$44,777                | \$44,603                | \$44,935                 | \$44,935                 |

**STATE GOVERNMENT SPECIAL REVENUE FUND**

(\$ in Thousands)

|                                       | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|---------------------------------------|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Environment, Agric & Econ Dev:        |                   |                   |                         |                         |                         |                          |                          |
| Pollution Control Agency              | 46                | 42                | 55                      | 49                      | 49                      | 49                       | 49                       |
| Economic Security, Dept of            | 1,087             | 37                | 0                       | 0                       | 0                       | 0                        | 0                        |
| Commerce, Dept of                     | 0                 | 101               | 86                      | 0                       | 0                       | 0                        | 0                        |
| Subtotal-Env, Agric & Econ Dev        | \$1,133           | \$180             | \$141                   | \$49                    | \$49                    | \$49                     | \$49                     |
| Transportation:                       |                   |                   |                         |                         |                         |                          |                          |
| Transportation, Department of         | 24                | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Public Safety, Department of - Transp | 462               | 438               | 619                     | 644                     | 668                     | 1,052                    | 1,215                    |
| Subtotal-Transportation               | 486               | 438               | 619                     | 644                     | 668                     | 1,052                    | 1,215                    |
| Criminal Justice:                     |                   |                   |                         |                         |                         |                          |                          |
| Public Safety, Dept of                | 0                 | 0                 | 0                       | 23,012                  | 29,638                  | 29,638                   | 29,638                   |
| State Government:                     |                   |                   |                         |                         |                         |                          |                          |
| Attorney General                      | 2,229             | 2,363             | 2,813                   | 1,612                   | 1,591                   | 1,591                    | 1,591                    |
| Administration, Department of         | 22,343            | 23,076            | 30,192                  | 6,677                   | 6,876                   | 6,033                    | 8,460                    |
| Finance Dept of (Contingent)          | 0                 | 0                 | 800                     | 400                     | 400                     | 400                      | 400                      |
| Finance Non-Operating                 | 37                | 109               | 0                       | 0                       | 0                       | 0                        | 0                        |
| Subtotal-State Government             | \$24,609          | \$25,548          | \$33,805                | \$8,689                 | \$8,867                 | \$8,024                  | \$10,451                 |
| Expenditures (Over)/Under Closing     | 486               | (103)             | 0                       | 0                       | 0                       | 0                        | 0                        |
| Total Expenditures                    | \$61,408          | \$57,407          | \$80,616                | \$77,267                | \$83,921                | \$83,794                 | \$86,384                 |
| Transfers to Other Funds:             |                   |                   |                         |                         |                         |                          |                          |
| General Fund                          | 2,000             | 2,000             | 0                       | 11,500                  | 0                       | 0                        | 0                        |
| Special Revenue Fund                  | 2,000             | 1,661             | 2,007                   | 352                     | 439                     | 478                      | 525                      |
| Total Transfers                       | 4,000             | 3,661             | 2,007                   | 11,852                  | 439                     | 478                      | 525                      |
| <b>Total Uses</b>                     | <b>\$65,408</b>   | <b>\$61,068</b>   | <b>\$82,623</b>         | <b>\$89,119</b>         | <b>\$84,360</b>         | <b>\$84,272</b>          | <b>\$86,909</b>          |
| <b>Balance Forward</b>                | <b>\$32,879</b>   | <b>\$33,983</b>   | <b>\$19,991</b>         | <b>\$10,321</b>         | <b>\$8,689</b>          | <b>\$8,145</b>           | <b>\$7,740</b>           |

**NATURAL RESOURCES FUND**

(\$ in Thousands)

|   | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|---|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b>Actual &amp; Estimated Resources</b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year         | \$15,649          | \$16,748          | \$20,731                | \$13,372                | \$7,536                 | \$4,700                  | \$2,528                  |
| Prior Year Adjustments                  | 1,253             | 1,047             | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                | \$16,902          | \$17,795          | \$20,731                | \$13,372                | \$7,536                 | \$4,700                  | \$2,528                  |
| Receipts:                               |                   |                   |                         |                         |                         |                          |                          |
| Sales Tax - Lottery in Lieu             | \$11,545          | \$10,664          | \$10,603                | \$9,228                 | \$9,228                 | \$9,228                  | \$9,228                  |
| Departmental Earnings                   | 13,399            | 18,978            | 20,066                  | 22,314                  | 22,082                  | 22,484                   | 22,499                   |
| Investment Income                       | 477               | 292               | 319                     | 319                     | 319                     | 319                      | 319                      |
| Other                                   | 1,128             | 1,397             | 1,192                   | 1,273                   | 1,273                   | 1,273                    | 1,273                    |
| Net Receipts                            | \$26,549          | \$31,331          | \$32,180                | \$33,134                | \$32,902                | \$33,304                 | \$33,319                 |
| Transfers from Other Funds:             |                   |                   |                         |                         |                         |                          |                          |
| General Fund                            | 66                | 61                | 75                      | 75                      | 75                      | 75                       | 75                       |
| Hwy User Tax Distribution Fund          | 13,621            | 13,908            | 14,932                  | 15,156                  | 15,384                  | 15,614                   | 15,848                   |
| Total Transfers                         | \$13,691          | \$13,969          | \$15,007                | \$15,231                | \$15,459                | \$15,689                 | \$15,923                 |
| <b>Total Resources Available</b>        | <b>\$57,142</b>   | <b>\$63,095</b>   | <b>\$67,918</b>         | <b>\$61,737</b>         | <b>\$55,897</b>         | <b>\$53,693</b>          | <b>\$51,770</b>          |
| <b>Actual &amp; Estimated Uses</b>      |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:                           |                   |                   |                         |                         |                         |                          |                          |
| Environment, Agric & Econ Dev:          |                   |                   |                         |                         |                         |                          |                          |
| Natural Resources, Department of        |                   |                   |                         |                         |                         |                          |                          |
| Land and Minerals                       | 151               | 150               | 158                     | 156                     | 156                     | 156                      | 156                      |
| Water Resources Management              | 320               | 250               | 304                     | 280                     | 280                     | 280                      | 280                      |
| Forestry                                | 642               | 76                | 219                     | 97                      | 97                      | 97                       | 97                       |
| Park & Recreation Management            | 10,410            | 15,720            | 17,154                  | 17,242                  | 17,242                  | 17,242                   | 17,242                   |
| Trails & Waterways Management           | 17,012            | 15,120            | 22,555                  | 21,390                  | 18,540                  | 17,047                   | 17,047                   |
| Fisheries Management                    | 194               | 202               | 222                     | 202                     | 202                     | 202                      | 202                      |
| Wildlife Management                     | 1,075             | 29                | 209                     | 15                      | 15                      | 15                       | 15                       |
| Ecological Services                     | 1,234             | 1,839             | 2,555                   | 2,632                   | 2,692                   | 2,692                    | 2,692                    |
| Enforcement of Nat Res Laws             | 4,811             | 4,293             | 5,739                   | 6,859                   | 6,860                   | 6,860                    | 6,860                    |
| Operations Support                      | 3,979             | 4,274             | 5,170                   | 4,381                   | 4,381                   | 4,135                    | 4,135                    |
| Statewide Indirect Cost/Inflation       | 331               | 256               | 322                     | 322                     | 322                     | 322                      | 322                      |
| Lottery in Lieu (Not Allotted)          | 0                 | 0                 | 0                       | 0                       | 0                       | 1,616                    | 1,613                    |
| MN/WISC Boundary Comm                   | 34                | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Zoological Garden                       | 154               | 142               | 141                     | 123                     | 123                     | 0                        | 0                        |
| Minnesota Conservation Corp             | 0                 | 0                 | 0                       | 490                     | 490                     | 490                      | 490                      |
| Subtotal Expenditures                   | 40,347            | 42,351            | 54,748                  | 54,189                  | 51,400                  | 51,154                   | 51,151                   |
| Estimated Cancellations                 | 0                 | 0                 | (215)                   | 0                       | (215)                   | 0                        | (215)                    |
| Total Expenditures                      | 40,347            | 42,351            | 54,533                  | 54,189                  | 51,185                  | 51,154                   | 50,936                   |
| Transfers to Other Funds:               |                   |                   |                         |                         |                         |                          |                          |
| Debt Service Fund                       | 47                | 13                | 13                      | 12                      | 12                      | 11                       | 11                       |
| <b>Total Uses</b>                       | <b>\$40,394</b>   | <b>\$42,364</b>   | <b>\$54,546</b>         | <b>\$54,201</b>         | <b>\$51,197</b>         | <b>\$51,165</b>          | <b>\$50,947</b>          |
| <b>Budgetary Balance</b>                | <b>\$16,748</b>   | <b>\$20,731</b>   | <b>\$13,372</b>         | <b>\$7,536</b>          | <b>\$4,700</b>          | <b>\$2,528</b>           | <b>\$823</b>             |



**HEALTH CARE ACCESS FUND**

(\$ in Thousands)

|   | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|---|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b>Actual &amp; Estimated Resources</b>     |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year             | \$305,475         | \$287,329         | \$246,819               | \$157,560               | \$125,113               | \$0                      | \$0                      |
| Prior Year Adjustments                      | (8,315)           | (193)             | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                    | \$297,160         | \$287,136         | \$246,819               | \$157,560               | \$125,113               | \$0                      | \$0                      |
| Receipts:                                   |                   |                   |                         |                         |                         |                          |                          |
| 2% Provider Tax                             | 175,891           | 190,067           | 204,666                 | 261,473                 | 366,253                 | 400,892                  | 436,723                  |
| MnCare Premium-Individuals                  | 22,292            | 27,700            | 23,292                  | 29,568                  | 41,966                  | 49,336                   | 52,369                   |
| 1% Gross Premium Tax                        | 0                 | 0                 | 0                       | 23,932                  | 61,653                  | 66,210                   | 70,772                   |
| Investment Income                           | 19,474            | 9,912             | 4,913                   | 5,047                   | 7,909                   | 0                        | 0                        |
| FFP Operations                              | 2,298             | 4,548             | 3,175                   | 2,637                   | 2,691                   | 2,691                    | 2,691                    |
| Total Receipts                              | \$219,955         | \$232,227         | \$236,046               | \$322,657               | \$480,472               | \$519,129                | \$562,555                |
| Revenue Refunds                             | 8,576             | 16,144            | 10,900                  | 10,400                  | 11,800                  | 12,000                   | 12,000                   |
| Net Receipts                                | \$211,379         | \$216,083         | \$225,146               | \$312,257               | \$468,672               | \$507,129                | \$550,555                |
| Transfers from Other Funds:                 |                   |                   |                         |                         |                         |                          |                          |
| General Fund                                | \$873             | \$0               | \$0                     | \$0                     | \$0                     | \$0                      | \$0                      |
| <b>Total Resources Available</b>            | <b>\$509,412</b>  | <b>\$503,219</b>  | <b>\$471,965</b>        | <b>\$469,817</b>        | <b>\$593,785</b>        | <b>\$507,129</b>         | <b>\$550,555</b>         |
| <b>Actual &amp; Estimated Uses</b>          |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:                               |                   |                   |                         |                         |                         |                          |                          |
| Higher Education:                           |                   |                   |                         |                         |                         |                          |                          |
| University of Minnesota (TR OUT)            | 2,837             | 0                 | 0                       | 2,157                   | 2,157                   | 2,157                    | 2,157                    |
| Health & Human Services:                    |                   |                   |                         |                         |                         |                          |                          |
| Human Services, Department of               | 178,804           | 237,308           | 294,714                 | 317,321                 | 344,155                 | 393,961                  | 427,979                  |
| Health, Department of                       | 11,012            | 10,196            | 10,133                  | 6,273                   | 6,273                   | 6,273                    | 6,273                    |
| Dentistry, Board of                         | 0                 | 0                 | 75                      | 64                      | 64                      | 0                        | 0                        |
| Subtotal-Health & Human Services            | \$189,816         | \$247,504         | \$304,922               | \$323,658               | \$350,492               | \$400,234                | \$434,252                |
| State Government:                           |                   |                   |                         |                         |                         |                          |                          |
| Legislature                                 | 155               | 150               | 150                     | 128                     | 128                     | 128                      | 128                      |
| Revenue, Department of                      | 1,912             | 1,343             | 2,152                   | 1,654                   | 1,693                   | 1,654                    | 1,654                    |
| Revenue Dept - Interest on Tax Ref          | 574               | 526               | 550                     | 520                     | 590                     | 600                      | 600                      |
| Subtotal-State Government                   | 2,641             | 2,019             | 2,852                   | 2,302                   | 2,411                   | 2,382                    | 2,382                    |
| Total Expenditures                          | \$195,294         | \$249,523         | \$307,774               | \$328,117               | \$355,060               | \$404,773                | \$438,791                |
| Transfers to Other Funds:                   |                   |                   |                         |                         |                         |                          |                          |
| General Fund                                | 23,698            | 2,537             | 2,537                   | 0                       | 192,403                 | 52,943                   | 59,105                   |
| General Fund Provider Premium Tax Expansion | 0                 | 0                 | 0                       | 16,587                  | 46,322                  | 49,413                   | 52,659                   |
| Special Revenue Fund                        | 3,091             | 4,340             | 4,094                   | 0                       | 0                       | 0                        | 0                        |
| Total Transfers                             | \$26,789          | \$6,877           | \$6,631                 | \$16,587                | \$238,725               | \$102,356                | \$111,764                |
| <b>Total Uses</b>                           | <b>\$222,083</b>  | <b>\$256,400</b>  | <b>\$314,405</b>        | <b>\$344,704</b>        | <b>\$593,785</b>        | <b>\$507,129</b>         | <b>\$550,555</b>         |
| <b>Balance Before Reserves</b>              | <b>287,329</b>    | <b>246,819</b>    | <b>157,560</b>          | <b>125,113</b>          | <b>0</b>                | <b>0</b>                 | <b>0</b>                 |
| Federal Contingency Reserve                 | 150,000           | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| <b>Balance Forward</b>                      | <b>\$137,329</b>  | <b>\$246,819</b>  | <b>\$157,560</b>        | <b>\$125,113</b>        | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |

**SPECIAL REVENUE FUND**

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 PIng Est<br>FY 2006 | 5-03 PIng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                | \$292,091         | \$358,313         | \$278,662               | \$122,764               | \$151,201               | \$194,321                | \$259,578                |
| Prior Year Adjustments                         | 6,703             | (52,937)          | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                       | \$298,794         | \$305,376         | \$278,662               | \$122,764               | \$151,201               | \$194,321                | \$259,578                |
| Receipts:                                      |                   |                   |                         |                         |                         |                          |                          |
| Cigarette Tax                                  | \$0               | \$0               | \$0                     | 30,662                  | 30,795                  | 30,900                   | 31,016                   |
| Pari-Mutuel Tax                                | 87                | 73                | 52                      | 52                      | 52                      | 52                       | 52                       |
| Mortgage Registration Tax                      | 793               | 1,115             | 400                     | 400                     | 400                     | 400                      | 400                      |
| Mineral Rights Tax                             | 117               | 106               | 130                     | 130                     | 130                     | 130                      | 130                      |
| Federal Grants                                 | 11,045            | 10,864            | 10,790                  | 9,923                   | 9,923                   | 9,923                    | 9,923                    |
| Departmental Earnings                          | 119,845           | 128,428           | 133,859                 | 146,481                 | 154,611                 | 154,152                  | 155,147                  |
| Investment Income                              | 7,394             | 4,039             | 2,950                   | 2,782                   | 2,766                   | 2,488                    | 2,479                    |
| Other  | 212,716           | 272,480           | 299,900                 | 284,642                 | 271,180                 | 270,956                  | 270,764                  |
| Net Receipts                                   | \$351,997         | \$417,105         | \$448,081               | \$475,072               | \$469,857               | \$469,001                | \$469,911                |
| Transfers from Other Funds:                    |                   |                   |                         |                         |                         |                          |                          |
| General Fund                                   | 151,672           | 107,737           | 117,231                 | 79,481                  | 84,067                  | 83,502                   | 90,800                   |
| Capital Projects Fund                          | 149               | 136               | 0                       | 0                       | 0                       | 0                        | 0                        |
| State Government Special Revenue               | 2,000             | 1,661             | 2,007                   | 352                     | 439                     | 478                      | 525                      |
| Health Care Access                             | 3,091             | 4,340             | 4,094                   | 0                       | 0                       | 0                        | 0                        |
| Agricultural Fund                              | 600               | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Trunk Highway Fund                             | 0                 | 49                | 0                       | 0                       | 0                       | 0                        | 0                        |
| Hwy User Tax Distribution Fund                 | 701               | 709               | 738                     | 750                     | 763                     | 776                      | 789                      |
| Transportation Fund                            | 509               | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Federal Fund                                   | 5,923             | 11,495            | 10,771                  | 6,000                   | 6,000                   | 6,000                    | 6,000                    |
| Tobacco Use Prevention Fund                    | 0                 | 0                 | 0                       | 3,400                   | 0                       | 0                        | 0                        |
| Agency Fund                                    | 775               | 700               | 636                     | 612                     | 602                     | 801                      | 801                      |
| Gift Fund                                      | 137               | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| State Lottery Fund                             | 340               | 340               | 340                     | 340                     | 340                     | 340                      | 340                      |
| Plant Management Fund                          | 649               | 6,063             | 5,950                   | 6,680                   | 6,623                   | 6,055                    | 6,055                    |
| DHS CD Services Fund                           | 15                | 100               | 0                       | 0                       | 0                       | 0                        | 0                        |
| Total Transfers                                | \$166,561         | \$133,330         | \$141,767               | \$97,615                | \$98,834                | \$97,952                 | \$105,310                |
| <b>Total Resources Available</b>               | <b>\$817,352</b>  | <b>\$855,811</b>  | <b>\$868,510</b>        | <b>\$695,451</b>        | <b>\$719,892</b>        | <b>\$761,274</b>         | <b>\$834,799</b>         |

**SPECIAL REVENUE FUND**

(\$ in Thousands)

|   | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|---|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Uses</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:                             |                   |                   |                         |                         |                         |                          |                          |
| E-12 Education:                           |                   |                   |                         |                         |                         |                          |                          |
| Education, Department of                  | 5,333             | 10,871            | 11,422                  | 11,521                  | 9,097                   | 8,451                    | 8,451                    |
| Minn State Academies                      | 933               | 1,083             | 1,242                   | 1,266                   | 1,296                   | 1,299                    | 1,275                    |
| Perpich Center for Arts Education         | 677               | 413               | 477                     | 477                     | 462                     | 410                      | 410                      |
| Subtotal-E-12 Education                   | \$6,943           | \$12,367          | \$13,141                | \$13,264                | \$10,855                | \$10,160                 | \$10,136                 |
| Higher Education:                         |                   |                   |                         |                         |                         |                          |                          |
| Higher Education Services Office          | 166               | 228               | 228                     | 364                     | 369                     | 361                      | 316                      |
| University of Minnesota                   | 0                 | 0                 | 500                     | 22,515                  | 22,403                  | 22,291                   | 22,179                   |
| MN State Colleges & Universities          | 4,709             | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Subtotal-Higher Education                 | \$4,875           | \$228             | \$728                   | \$22,879                | \$22,772                | \$22,652                 | \$22,495                 |
| Health & Human Services:                  |                   |                   |                         |                         |                         |                          |                          |
| Education, Department of                  | 1,000             | 2,441             | 2,840                   | 2,840                   | 2,840                   | 2,840                    | 2,840                    |
| Human Services, Department of             | 172,894           | 217,612           | 262,903                 | 156,854                 | 143,860                 | 145,563                  | 136,247                  |
| Health, Department of                     | 39,860            | 39,141            | 43,361                  | 33,247                  | 31,646                  | 26,751                   | 26,751                   |
| Veterans Affairs-Nursing Homes            | 52,443            | 55,084            | 61,909                  | 31,906                  | 30,649                  | 31,509                   | 32,423                   |
| Medical Examiners, Bd of                  | 51                | 12                | 1                       | 1                       | 1                       | 1                        | 1                        |
| Nursing Home Adm, Board of                | 0                 | 50                | 700                     | 0                       | 0                       | 0                        | 0                        |
| Pharmacy, Board of                        | 42                | 42                | 129                     | 73                      | 73                      | 73                       | 73                       |
| Psychology, Board of                      | 40                | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Veterinary Medicine, Board of             | 1                 | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Social Work & Mental Hlth Board           | 11                | 9                 | 17                      | 14                      | 14                      | 14                       | 14                       |
| Marriage & Family Therapy, Bd of          | 20                | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| MH/MR Ombudsman                           | 1                 | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Ombudsperson for Families                 | 91                | 44                | 40                      | 107                     | 114                     | 114                      | 114                      |
| Emergency Medical Svcs Reg Bd             | 1,142             | 1,116             | 1,248                   | 1,172                   | 1,172                   | 1,172                    | 1,172                    |
| Subtotal-Health & Human Services          | \$267,596         | \$315,551         | \$373,148               | \$226,214               | \$210,369               | \$208,037                | \$199,635                |

**SPECIAL REVENUE FUND**

(\$ in Thousands)

|   | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Png Est<br>FY 2006 | 5-03 Png Est<br>FY 2007 |
|---|-------------------|-------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Environment, Agric &amp; Econ Dev:</b> |                   |                   |                         |                         |                         |                         |                         |
| Pollution Control Agency                  | 3,420             | 12,470            | 14,361                  | 11,766                  | 11,766                  | 11,766                  | 11,766                  |
| Office of Environmental Asst              | 132               | 5                 | 23                      | 1                       | 1                       | 1                       | 1                       |
| Zoological Garden                         | 8,609             | 8,028             | 9,121                   | 9,791                   | 10,238                  | 9,518                   | 9,518                   |
| Natural Resources, Department of          | 37,714            | 38,659            | 41,181                  | 39,030                  | 39,177                  | 39,017                  | 38,544                  |
| Water & Soil Resources Board              | 684               | 331               | 684                     | 265                     | 2                       | 2                       | 2                       |
| Agriculture, Department of                | 3,635             | 2,954             | 3,447                   | 3,237                   | 3,254                   | 3,147                   | 3,147                   |
| Board of Animal Health                    | 1                 | 44                | 6                       | 61                      | 61                      | 61                      | 61                      |
| Trade & Economic Develop, Dept of         | 6,796             | 16,226            | 21,561                  | 24,393                  | 27,536                  | 19,372                  | 23,246                  |
| Minnesota Technology, Inc.                | 38                | 0                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| Economic Security, Dept of                | 3,782             | 1,423             | 3,185                   | 0                       | 0                       | 0                       | 0                       |
| Historical Society                        | 831               | 864               | 883                     | 883                     | 883                     | 883                     | 883                     |
| Mediation Services                        | 192               | 184               | 268                     | 16                      | 16                      | 16                      | 16                      |
| Labor & Industry, Department of           | 469               | 583               | 893                     | 1,243                   | 1,243                   | 1,243                   | 1,243                   |
| <b>Subtotal-Env, Agric &amp; Econ Dev</b> | <b>\$66,303</b>   | <b>\$81,771</b>   | <b>\$95,613</b>         | <b>\$90,686</b>         | <b>\$94,177</b>         | <b>\$85,026</b>         | <b>\$88,427</b>         |
| <b>Transportation:</b>                    |                   |                   |                         |                         |                         |                         |                         |
| Transportation, Department of             | 4,967             | 6,546             | 13,565                  | 7,600                   | 7,600                   | 4,400                   | 4,400                   |
| Public Safety, Department of              | 8,914             | 9,771             | 13,404                  | 11,860                  | 11,827                  | 11,325                  | 11,377                  |
| <b>Subtotal-Transportation</b>            | <b>\$13,881</b>   | <b>\$16,317</b>   | <b>\$26,969</b>         | <b>\$19,460</b>         | <b>\$19,427</b>         | <b>\$15,725</b>         | <b>\$15,777</b>         |
| <b>Criminal Justice:</b>                  |                   |                   |                         |                         |                         |                         |                         |
| Supreme Court                             | 1,146             | 1,343             | 1,242                   | 1,196                   | 1,200                   | 1,285                   | 1,199                   |
| District Courts                           | 2                 | 16                | 0                       | 0                       | 0                       | 0                       | 0                       |
| Judicial Standards, Bd of                 | 0                 | 10                | 6                       | 0                       | 0                       | 0                       | 0                       |
| Legal Profession Boards                   | 3,167             | 3,586             | 4,010                   | 4,218                   | 4,535                   | 9,491                   | 4,256                   |
| Peace Officers Training, Board of         | 4,429             | 4,836             | 4,638                   | 3,943                   | 3,943                   | 3,943                   | 3,943                   |
| Human Rights, Dept of                     | 19                | 50                | 167                     | 114                     | 114                     | 114                     | 114                     |
| Public Safety, Department of              | 8,009             | 10,376            | 14,085                  | 12,298                  | 12,128                  | 11,386                  | 11,373                  |
| Board of Public Defense                   | 0                 | 0                 | 0                       | 0                       | 7,681                   | 7,681                   | 7,681                   |
| Corrections, Department of                | 12,717            | 16,229            | 16,979                  | 17,097                  | 16,607                  | 15,244                  | 15,259                  |
| Sentencing Guidelines Comm                | 0                 | 24                | 22                      | 0                       | 0                       | 0                       | 0                       |
| <b>Subtotal-Criminal Justice</b>          | <b>\$29,489</b>   | <b>\$36,470</b>   | <b>\$41,149</b>         | <b>\$38,866</b>         | <b>\$46,208</b>         | <b>\$49,144</b>         | <b>\$43,825</b>         |
| <b>State Government:</b>                  |                   |                   |                         |                         |                         |                         |                         |
| Commerce, Department of                   | 9,310             | 12,480            | 16,459                  | 15,582                  | 15,617                  | 13,109                  | 13,073                  |
| Board of Architectural/Eng                | 0                 | 20                | 25                      | 0                       | 0                       | 0                       | 0                       |
| Electricity, Board of                     | 7,901             | 8,717             | 11,045                  | 11,045                  | 11,045                  | 11,045                  | 11,045                  |
| Public Utilities Commission               | 1,385             | 1,852             | 2,427                   | 2,427                   | 2,427                   | 2,426                   | 1,779                   |
| Public Service, Department of             | 2                 | 0                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| Council on Black Minnesotans              | 0                 | 4                 | 85                      | 80                      | 80                      | 0                       | 0                       |
| Council for Chicano Latino Affairs        | 0                 | 4                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| Council on Asian-Pacific Minn             | 45                | 1                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| Indian Affairs, Department of             | 655               | 206               | 253                     | 274                     | 274                     | 274                     | 274                     |

**SPECIAL REVENUE FUND**

(\$ in Thousands)

|   | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|---|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Legislature                             | 0                 | 354               | 892                     | 744                     | 0                       | 0                        | 0                        |
| Governor/Lt Gov Office                  | 0                 | 47                | 0                       | 0                       | 0                       | 0                        | 0                        |
| State Auditor                           | 6                 | 22                | 22                      | 23                      | 21                      | 24                       | 21                       |
| Attorney General                        | 250               | 305               | 753                     | 277                     | 277                     | 277                      | 277                      |
| Secretary of State                      | 457               | 649               | 549                     | 475                     | 495                     | 515                      | 535                      |
| Board of Public Disclosure              | 3,344             | 198               | 5,267                   | 0                       | 0                       | 0                        | 0                        |
| Office of Strategic Planning            | 1,298             | 1,197             | 1,517                   | 1,378                   | 1,381                   | 1,042                    | 1,042                    |
| Administration, Department of           | 4,883             | 6,684             | 13,859                  | 9,412                   | 8,793                   | 10,406                   | 8,155                    |
| Finance, Dept of                        | 385               | 7,897             | 12,176                  | 6,853                   | 6,853                   | 6,853                    | 6,853                    |
| Employee Relations, Department of       | 24,608            | 26,914            | 30,311                  | 28,227                  | 28,782                  | 27,214                   | 27,115                   |
| Revenue, Department of                  | 2,041             | 5,965             | 6,781                   | 3,010                   | 2,760                   | 2,760                    | 2,760                    |
| Amateur Sports Commission               | 0                 | 0                 | 79                      | 0                       | 0                       | 0                        | 0                        |
| Military Affairs, Department of         | 491               | 560               | 796                     | 798                     | 798                     | 699                      | 699                      |
| Veterans Affairs, Dept of               | 0                 | 26                | 300                     | 85                      | 85                      | 85                       | 85                       |
| Lawful Gambling Control Bd              | 0                 | 6                 | 0                       | 2,526                   | 2,526                   | 2,526                    | 2,526                    |
| Racing Commission                       | 382               | 444               | 487                     | 896                     | 896                     | 896                      | 896                      |
| <b>Subtotal-State Govt Affairs Bill</b> | <b>\$57,443</b>   | <b>\$74,552</b>   | <b>\$104,083</b>        | <b>\$84,112</b>         | <b>\$83,110</b>         | <b>\$80,151</b>          | <b>\$77,135</b>          |
| <b>Tax Aids and Credits:</b>            |                   |                   |                         |                         |                         |                          |                          |
| Aid to Local Government                 | 146               | 156               | 156                     | 156                     | 156                     | 156                      | 156                      |
| Ag Preservation                         | 148               | 143               | 163                     | 163                     | 163                     | 163                      | 163                      |
| <b>Total Expenditures</b>               | <b>\$446,824</b>  | <b>\$537,555</b>  | <b>\$655,150</b>        | <b>\$495,800</b>        | <b>\$487,237</b>        | <b>\$471,214</b>         | <b>\$457,749</b>         |
| <b>Transfers to Other Funds:</b>        |                   |                   |                         |                         |                         |                          |                          |
| Minnesota Technology Fund               | 535               | 0                 | 0                       |                         |                         |                          |                          |
| General Fund                            | 11,498            | 16,762            | 80,769                  | 34,720                  | 28,233                  | 23,757                   | 23,309                   |
| Minnesota Future Resources Fund         | 0                 | 31                | 0                       | 0                       | 0                       | 0                        | 0                        |
| Natural Resources Fund                  | 4                 | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Trunk Highway Funds                     | 0                 | 0                 | 0                       | 3,500                   | 3,700                   | 3,700                    | 3,700                    |
| Agricultural Fund                       | 50                | 730               | 0                       | 0                       | 0                       | 0                        | 0                        |
| Game & Fish Fund                        | 0                 | 10                | 0                       | 0                       | 0                       | 0                        | 0                        |
| Workforce Development Fund              | 0                 | 3,389             | 7,183                   | 5,784                   | 2,000                   | 2,000                    | 2,000                    |
| Federal Fund                            | 25                | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Debt Service Fund                       | 102               | 1,789             | 1,289                   | 4,446                   | 4,401                   | 1,025                    | 990                      |
| Rural Finance Fund                      | 0                 | 0                 | 1,330                   | 0                       | 0                       | 0                        | 0                        |
| Agency Fund                             | 1                 | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Gift Fund                               | 0                 | 16                | 25                      | 0                       | 0                       | 0                        | 0                        |
| MnSCU Enterprise Fund                   | 0                 | 16,867            | 0                       | 0                       | 0                       | 0                        | 0                        |
| <b>Total Transfers</b>                  | <b>\$12,215</b>   | <b>\$39,594</b>   | <b>\$90,596</b>         | <b>\$48,450</b>         | <b>\$38,334</b>         | <b>\$30,482</b>          | <b>\$29,999</b>          |
| <b>Total Uses</b>                       | <b>\$459,039</b>  | <b>\$577,149</b>  | <b>\$745,746</b>        | <b>\$544,250</b>        | <b>\$525,571</b>        | <b>\$501,696</b>         | <b>\$487,748</b>         |
| <b>Balance Forward</b>                  | <b>\$358,313</b>  | <b>\$278,662</b>  | <b>\$122,764</b>        | <b>\$151,201</b>        | <b>\$194,321</b>        | <b>\$259,578</b>         | <b>\$347,051</b>         |

**AGRICULTURAL FUND**

(\$ in Thousands)

|   | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|---|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b>Actual &amp; Estimated Resources</b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year         | \$8,753           | \$7,850           | \$9,479                 | \$7,302                 | \$6,856                 | \$6,636                  | \$6,621                  |
| Prior Year Adjustments                  | 14                | 7                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                | \$8,767           | \$7,857           | \$9,479                 | \$7,302                 | \$6,856                 | \$6,636                  | \$6,621                  |
| Receipts:                               |                   |                   |                         |                         |                         |                          |                          |
| Departmental Earnings                   | 16,870            | 18,047            | 17,393                  | 18,832                  | 18,806                  | 18,806                   | 18,806                   |
| Investment Income                       | 450               | 253               | 299                     | 268                     | 253                     | 253                      | 253                      |
| Other                                   | 0                 | 18                | 205                     | 205                     | 188                     | 188                      | 188                      |
| Total Receipts                          | \$17,320          | \$18,318          | \$17,897                | \$19,305                | \$19,247                | \$19,247                 | \$19,247                 |
| Transfers From Other Funds:             |                   |                   |                         |                         |                         |                          |                          |
| General Fund                            | 196               | 71                | 71                      | 71                      | 71                      | 71                       | 71                       |
| Capital Projects Fund                   | 0                 | 1,628             | 0                       | 0                       | 0                       | 0                        | 0                        |
| Special Revenue Fund                    | 50                | 730               | 0                       | 0                       | 0                       | 0                        | 0                        |
| Federal Fund                            | 0                 | 23                | 0                       | 0                       | 0                       | 0                        | 0                        |
| Gift Fund                               | 0                 | 8                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Total Transfers From Other Funds        | 246               | 2,460             | 71                      | 71                      | 71                      | 71                       | 71                       |
| <b>Total Resources Available</b>        | <b>\$26,333</b>   | <b>\$28,635</b>   | <b>\$27,447</b>         | <b>\$26,678</b>         | <b>\$26,174</b>         | <b>\$25,954</b>          | <b>\$25,939</b>          |
| <b>Actual &amp; Estimated Uses</b>      |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:                           |                   |                   |                         |                         |                         |                          |                          |
| Environment, Agric & Econ Dev:          |                   |                   |                         |                         |                         |                          |                          |
| Agriculture, Dept of                    | 17,643            | 18,916            | 19,904                  | 19,782                  | 19,499                  | 19,297                   | 19,231                   |
| Agric Util Research Inst                | 200               | 200               | 200                     | 0                       | 0                       | 0                        | 0                        |
| Total Expenditures                      | \$17,843          | \$19,116          | \$20,104                | \$19,782                | \$19,499                | \$19,297                 | \$19,231                 |
| Transfers to Other Funds:               |                   |                   |                         |                         |                         |                          |                          |
| General Fund                            | 0                 | 1                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Special Revenue Fund                    | 600               | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Debt Service Fund                       | 40                | 39                | 41                      | 40                      | 39                      | 36                       | 35                       |
| Total Transfers                         | 640               | 40                | 41                      | 40                      | 39                      | 36                       | 35                       |
| <b>Total Uses</b>                       | <b>\$18,483</b>   | <b>\$19,156</b>   | <b>\$20,145</b>         | <b>\$19,822</b>         | <b>\$19,538</b>         | <b>\$19,333</b>          | <b>\$19,266</b>          |
| <b>Balance Forward</b>                  | <b>\$7,850</b>    | <b>\$9,479</b>    | <b>\$7,302</b>          | <b>\$6,856</b>          | <b>\$6,636</b>          | <b>\$6,621</b>           | <b>\$6,673</b>           |

**CAMBRIDGE DEPOSIT FUND**

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                | \$5,554           | \$2,154           | \$0                     | \$0                     | \$0                     | \$0                      | \$0                      |
| Prior Year Adjustments                         | 126               | (121)             | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                       | \$5,680           | \$2,033           | \$0                     | \$0                     | \$0                     | \$0                      | \$0                      |
| Receipts:                                      |                   |                   |                         |                         |                         |                          |                          |
| DHS RTC Collections                            | 57,395            | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Departmental Earnings                          | 156,559           | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Lottery Receipts                               | 26,925            | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Total Receipts                                 | 240,879           | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Revenue Refunds                                | 18,938            | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Net Receipts                                   | \$221,941         | \$0               | \$0                     | \$0                     | \$0                     | \$0                      | \$0                      |
| <b>Total Resources Available</b>               | <b>\$227,621</b>  | <b>\$2,033</b>    | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |
| <b><u>Actual &amp; Estimated Uses</u></b>      |                   |                   |                         |                         |                         |                          |                          |
| Transfers to Other Funds:                      |                   |                   |                         |                         |                         |                          |                          |
| General Fund                                   | 189,284           | 2,033             | 0                       | 0                       | 0                       | 0                        | 0                        |
| Cambridge Debt Service                         | 36,183            | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| <b>Total Uses</b>                              | <b>\$225,467</b>  | <b>\$2,033</b>    | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |
| <b>Balance Forward</b>                         | <b>\$2,154</b>    | <b>\$0</b>        | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |

**CAMBRIDGE DEBT SERVICE FUND**

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                | \$18,896          | \$2,994           | \$0                     | \$0                     | \$0                     | \$0                      | \$0                      |
| Prior Year Adjustments                         | 0                 | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                       | \$18,896          | \$2,994           | \$0                     | \$0                     | \$0                     | \$0                      | \$0                      |
| Receipts:                                      |                   |                   |                         |                         |                         |                          |                          |
| Investment Income                              | 2,993             | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Total Receipts                                 | 2,993             | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Transfers from Other Funds:                    |                   |                   |                         |                         |                         |                          |                          |
| Cambridge Deposit Fund                         | 36,183            | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| <b>Total Resources Available</b>               | <b>\$58,072</b>   | <b>\$2,994</b>    | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |
| <b><u>Actual &amp; Estimated Uses</u></b>      |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:                                  |                   |                   |                         |                         |                         |                          |                          |
| Debt Service                                   | 55,078            | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Transfers to Other Funds:                      |                   |                   |                         |                         |                         |                          |                          |
| General Fund                                   | 0                 | 2,994             | 0                       | 0                       | 0                       | 0                        | 0                        |
| <b>Total Uses</b>                              | <b>\$55,078</b>   | <b>\$2,994</b>    | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |
| <b>Balance Forward</b>                         | <b>\$2,994</b>    | <b>\$0</b>        | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |



**STATE AIRPORTS FUND**

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Png Est<br>FY 2006 | 5-03 Png Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                   |                   |                         |                         |                         |                         |                         |
| Balance Forward From Prior Year                | \$18,170          | \$19,334          | \$24,291                | \$1,304                 | \$672                   | \$445                   | \$15                    |
| Prior Year Adjustments                         | 734               | 728               | 0                       | 0                       | 0                       | 0                       | 0                       |
| Adjusted Balance Forward                       | \$18,904          | \$20,062          | \$24,291                | \$1,304                 | \$672                   | \$445                   | \$15                    |
| Receipts:                                      |                   |                   |                         |                         |                         |                         |                         |
| Aircraft Registration Tax                      | 6,173             | 7,319             | 7,300                   | 7,300                   | 7,500                   | 7,200                   | 7,711                   |
| Airline Flight Property Tax                    | 8,844             | 7,734             | 7,500                   | 7,800                   | 7,800                   | 7,800                   | 7,800                   |
| Gasoline & Special Fuel Taxes                  | 4,520             | 4,751             | 4,050                   | 4,150                   | 4,350                   | 4,450                   | 4,550                   |
| Departmental Earnings                          | 675               | 989               | 1,590                   | 1,590                   | 1,590                   | 1,590                   | 1,590                   |
| Investment Income                              | 1,795             | 1,199             | 1,008                   | 498                     | 503                     | 500                     | 508                     |
| Other Income                                   | 736               | 158               | 103                     | 103                     | 103                     | 103                     | 103                     |
| Total Receipts                                 | \$22,743          | \$22,150          | \$21,551                | \$21,441                | \$21,846                | \$21,643                | \$22,262                |
| Revenue Refunds                                | 976               | 830               | 950                     | 950                     | 950                     | 950                     | 950                     |
| Net Receipts                                   | \$21,767          | \$21,320          | \$20,601                | \$20,491                | \$20,896                | \$20,693                | \$21,312                |
| Transfers from Other Funds:                    |                   |                   |                         |                         |                         |                         |                         |
| General Fund                                   | 50                | 50                | 0                       | 0                       | 0                       | 0                       | 0                       |
| Trunk Highway Fund                             | 11                | 11                | 11                      | 11                      | 11                      | 11                      | 11                      |
| <b>Total Resources Available</b>               | <b>\$40,732</b>   | <b>\$41,443</b>   | <b>\$44,903</b>         | <b>\$21,806</b>         | <b>\$21,579</b>         | <b>\$21,149</b>         | <b>\$21,338</b>         |
| <b><u>Actual &amp; Estimated Uses</u></b>      |                   |                   |                         |                         |                         |                         |                         |
| Expenditures:                                  |                   |                   |                         |                         |                         |                         |                         |
| Transportation:                                |                   |                   |                         |                         |                         |                         |                         |
| Transportation, Department of                  | 21,398            | 17,152            | 28,498                  | 21,083                  | 21,083                  | 21,083                  | 21,083                  |
| State Government:                              |                   |                   |                         |                         |                         |                         |                         |
| Contingent Accounts                            | 0                 | 0                 | 100                     | 50                      | 50                      | 50                      | 50                      |
| Revenue, Department of                         | 0                 | 0                 | 1                       | 1                       | 1                       | 1                       | 1                       |
| Total Expenditures                             | 21,398            | 17,152            | 28,599                  | 21,134                  | 21,134                  | 21,134                  | 21,134                  |
| Transfers to Other Funds:                      |                   |                   |                         |                         |                         |                         |                         |
| General Fund                                   | 0                 | 0                 | 15,000                  | 0                       | 0                       | 0                       | 0                       |
| <b>Total Uses</b>                              | <b>\$21,398</b>   | <b>\$17,152</b>   | <b>\$43,599</b>         | <b>\$21,134</b>         | <b>\$21,134</b>         | <b>\$21,134</b>         | <b>\$21,134</b>         |
| <b>Balance Forward</b>                         | <b>\$19,334</b>   | <b>\$24,291</b>   | <b>\$1,304</b>          | <b>\$672</b>            | <b>\$445</b>            | <b>\$15</b>             | <b>\$204</b>            |

**GAME & FISH FUND**

(\$ in Thousands)

|   | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Png Est<br>FY 2006 | 5-03 Png Est<br>FY 2007 |
|---|-------------------|-------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Actual &amp; Estimated Resources</b> |                   |                   |                         |                         |                         |                         |                         |
| Balance Forward From Prior Year         | \$23,695          | \$17,757          | \$26,935                | \$16,283                | \$12,591                | \$12,088                | \$12,584                |
| Prior Year Adjustments                  | 69                | 231               | 75                      | 75                      | 75                      | 75                      | 75                      |
| Adjusted Balance Forward                | \$23,764          | \$17,988          | \$27,010                | \$16,358                | \$12,666                | \$12,163                | \$12,659                |
| Receipts:                               |                   |                   |                         |                         |                         |                         |                         |
| Sales Tax - Lottery in Lieu             | \$11,545          | \$10,664          | \$10,603                | \$9,228                 | \$9,228                 | \$9,228                 | \$9,228                 |
| License Issue, Application Fees         | 64,049            | 68,943            | 68,776                  | 71,138                  | 74,056                  | 75,373                  | 76,553                  |
| Investment Income                       | 1,708             | 1,031             | 1,007                   | 1,007                   | 1,032                   | 1,032                   | 1,032                   |
| Other                                   | 127               | 280               | 266                     | 266                     | 266                     | 266                     | 266                     |
| Net Receipts                            | \$77,429          | \$80,918          | \$80,652                | \$81,639                | \$84,582                | \$85,899                | \$87,079                |
| Transfers from Other Funds:             |                   |                   |                         |                         |                         |                         |                         |
| General Fund                            | 748               | 749               | 748                     | 748                     | 748                     | 748                     | 748                     |
| Special Revenue Fund                    | 0                 | 10                | 0                       | 0                       | 0                       | 0                       | 0                       |
| Total Transfers                         | \$748             | \$759             | \$748                   | \$748                   | \$748                   | \$748                   | \$748                   |
| <b>Total Resources Available</b>        | <b>\$101,941</b>  | <b>\$99,665</b>   | <b>\$108,410</b>        | <b>\$98,745</b>         | <b>\$97,996</b>         | <b>\$98,810</b>         | <b>\$100,486</b>        |
| <b>Actual &amp; Estimated Uses</b>      |                   |                   |                         |                         |                         |                         |                         |
| Expenditures:                           |                   |                   |                         |                         |                         |                         |                         |
| Environment, Agric & Econ Dev:          |                   |                   |                         |                         |                         |                         |                         |
| Natural Resources, Department of        |                   |                   |                         |                         |                         |                         |                         |
| Forestry                                | 0                 | 228               | 271                     | 242                     | 242                     | 0                       | 0                       |
| Trails & Waterways Management           | 2,163             | 690               | 1,516                   | 2,171                   | 1,684                   | 1,684                   | 1,684                   |
| Fish Management                         | 27,078            | 24,033            | 30,513                  | 28,327                  | 28,358                  | 28,358                  | 28,358                  |
| Wildlife Management                     | 23,443            | 18,585            | 25,035                  | 22,788                  | 23,115                  | 23,239                  | 23,239                  |
| Ecological Services                     | 2,693             | 2,651             | 4,470                   | 3,020                   | 3,028                   | 3,028                   | 3,028                   |
| Enforcement of Nat Res Laws             | 16,389            | 15,237            | 17,740                  | 17,335                  | 17,403                  | 17,403                  | 17,403                  |
| Lands and Minerals                      | 419               | 856               | 894                     | 887                     | 887                     | 887                     | 887                     |
| Field Operations Support                | 10,867            | 9,579             | 10,723                  | 10,219                  | 10,226                  | 10,226                  | 10,226                  |
| Salary Supplement / Indirect Costs      | 1,111             | 856               | 1,151                   | 1,151                   | 1,151                   | 1,151                   | 1,151                   |
| Heritage Fund (Not Allotted)            | 0                 | 0                 | 0                       | 0                       | 0                       | 242                     | 242                     |
| Subtotal Expenditures                   | \$84,163          | \$72,715          | \$92,313                | \$86,140                | \$86,094                | \$86,218                | \$86,218                |
| Estimated Cancellations                 | 0                 | 0                 | (200)                   | 0                       | (200)                   | 0                       | (200)                   |
| Total Expenditures                      | \$84,163          | \$72,715          | \$92,113                | \$86,140                | \$85,894                | \$86,218                | \$86,018                |
| Transfers to Other Funds:               |                   |                   |                         |                         |                         |                         |                         |
| Debt Service Fund                       | 21                | 15                | 14                      | 14                      | 14                      | 8                       | 3                       |
| <b>Total Uses</b>                       | <b>\$84,184</b>   | <b>\$72,730</b>   | <b>\$92,127</b>         | <b>\$86,154</b>         | <b>\$85,908</b>         | <b>\$86,226</b>         | <b>\$86,021</b>         |
| <b>Balance Before Reserves</b>          | <b>17,757</b>     | <b>26,935</b>     | <b>16,283</b>           | <b>12,591</b>           | <b>12,088</b>           | <b>12,584</b>           | <b>14,465</b>           |
| Reserved Fund Balance                   | 4,884             | 9,858             | 4,866                   | 4,601                   | 4,976                   | 5,307                   | 5,639                   |
| <b>Budgetary Balance</b>                | <b>\$12,873</b>   | <b>\$17,077</b>   | <b>\$11,417</b>         | <b>\$7,990</b>          | <b>\$7,112</b>          | <b>\$7,277</b>          | <b>\$8,826</b>          |

## IRON RANGE RESOURCES & REHABILITATION FUND

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b>                   |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                                  | \$38,695          | \$27,889          | \$24,759                | \$21,022                | \$24,684                | \$28,346                 | \$32,008                 |
| Prior Year Adjustments   | 3,025             | 384               | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward   | \$41,720          | \$28,273          | \$24,759                | \$21,022                | \$24,684                | \$28,346                 | \$32,008                 |
| Receipts:  |                   |                   |                         |                         |                         |                          |                          |
| Taconite Production Tax  | 19,635            | 11,963            | 22,735                  | 23,406                  | 23,406                  | 23,406                   | 23,406                   |
| Departmental Earnings  | 4,301             | 3,725             | 4,298                   | 5,911                   | 5,911                   | 5,911                    | 5,911                    |
| Investment Income  | 2,430             | 1,434             | 983                     | 1,051                   | 1,051                   | 1,051                    | 1,051                    |
| Other  | 1,086             | 502               | 476                     | 476                     | 476                     | 476                      | 476                      |
| Net Receipts   | \$27,452          | \$17,624          | \$28,492                | \$30,844                | \$30,844                | \$30,844                 | \$30,844                 |
| Transfers from Other Funds:                                      |                   |                   |                         |                         |                         |                          |                          |
| General Fund   | 551               | 13,487            | 520                     | 520                     | 520                     | 520                      | 520                      |
| <b>Total Resources Available</b>                                 | <b>\$69,723</b>   | <b>\$59,384</b>   | <b>\$53,771</b>         | <b>\$52,386</b>         | <b>\$56,048</b>         | <b>\$59,710</b>          | <b>\$63,372</b>          |
| <b><u>Actual &amp; Estimated Uses</u></b>                        |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:  |                   |                   |                         |                         |                         |                          |                          |
| Environment, Agric & Econ Dev:<br>Iron Range Resources and Rehab | 41,834            | 33,353            | 32,749                  | 27,702                  | 27,702                  | 27,702                   | 27,702                   |
| Total Expenditures   | \$41,834          | \$33,353          | \$32,749                | \$27,702                | \$27,702                | \$27,702                 | \$27,702                 |
| Transfers to Other Funds:  |                   |                   |                         |                         |                         |                          |                          |
| NE MN Economic Protection Fund                                   | 0                 | 1,272             | 0                       | 0                       | 0                       | 0                        | 0                        |
| <b>Total Uses</b>  | <b>\$41,834</b>   | <b>\$34,625</b>   | <b>\$32,749</b>         | <b>\$27,702</b>         | <b>\$27,702</b>         | <b>\$27,702</b>          | <b>\$27,702</b>          |
| <b>Balance Forward</b>   | <b>\$27,889</b>   | <b>\$24,759</b>   | <b>\$21,022</b>         | <b>\$24,684</b>         | <b>\$28,346</b>         | <b>\$32,008</b>          | <b>\$35,670</b>          |

**WORKFORCE DEVELOPMENT FUND**  
**(\$ in Thousands)**

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                | \$3,085           | \$26,670          | \$19,819                | \$1,381                 | \$0                     | \$0                      | \$0                      |
| Prior Year Adjustments                         | (16)              | 2,225             | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                       | \$3,069           | \$28,895          | \$19,819                | \$1,381                 | \$0                     | \$0                      | \$0                      |
| Receipts:                                      |                   |                   |                         |                         |                         |                          |                          |
| Unemployment Insurance Tax                     | \$32,968          | \$24,819          | \$26,500                | \$33,683                | \$42,002                | \$33,683                 | \$30,200                 |
| Interest on Investments                        | 2,945             | 1,526             | 1,250                   | 800                     | 800                     | 700                      | 700                      |
| Other  | 240               | 2,000             | 0                       | 0                       | 0                       | 0                        | 0                        |
| Net Receipts                                   | \$36,153          | \$28,345          | \$27,750                | \$34,483                | \$42,802                | \$34,383                 | \$30,900                 |
| Transfers From Other Funds:                    |                   |                   |                         |                         |                         |                          |                          |
| General Fund                                   | 0                 | 16,000            | 1,158                   | 1,069                   | 0                       | 0                        | 0                        |
| Special Revenue Fund                           | 39,399            | 3,389             | 7,183                   | 5,784                   | 2,000                   | 2,000                    | 2,000                    |
| Total Transfers From Other Funds               | \$39,399          | \$19,389          | \$8,341                 | \$6,853                 | \$2,000                 | \$2,000                  | \$2,000                  |
| <b>Total Resources Available</b>               | <b>\$78,621</b>   | <b>\$76,629</b>   | <b>\$55,910</b>         | <b>\$42,717</b>         | <b>\$44,802</b>         | <b>\$36,383</b>          | <b>\$32,900</b>          |
| <b><u>Actual &amp; Estimated Uses</u></b>      |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:                                  |                   |                   |                         |                         |                         |                          |                          |
| Environment, Agric & Econ Dev:                 |                   |                   |                         |                         |                         |                          |                          |
| Trade & Economic Develop, Dept of              | 44,940            | 46,078            | 42,746                  | 33,067                  | 35,232                  | 26,813                   | 23,330                   |
| Economic Security, Dept of                     | 5,938             | 9,993             | 9,670                   | 8,650                   | 8,570                   | 8,570                    | 8,570                    |
| Labor & Industry, Department of                | 832               | 739               | 955                     | 450                     | 450                     | 450                      | 450                      |
| Total Expenditures                             | \$51,710          | \$56,810          | \$53,371                | \$42,167                | \$44,252                | \$35,833                 | \$32,350                 |
| Transfers to Other Funds:                      |                   |                   |                         |                         |                         |                          |                          |
| General Fund                                   | \$0               | \$0               | \$1,158                 | \$550                   | \$550                   | \$550                    | \$550                    |
| Special Revenue Fund                           | \$241             | \$0               | \$0                     | \$0                     | \$0                     | \$0                      | \$0                      |
| <b>Total Uses</b>                              | <b>\$51,951</b>   | <b>\$56,810</b>   | <b>\$54,529</b>         | <b>\$42,717</b>         | <b>\$44,802</b>         | <b>\$36,383</b>          | <b>\$32,900</b>          |
| <b>Balance Forward</b>                         | <b>\$26,670</b>   | <b>\$19,819</b>   | <b>\$1,381</b>          | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |

**MUNICIPAL STATE AID STREET FUND**  
**(\$ in Thousands)**

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Png Est<br>FY 2006 | 5-03 Png Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                   |                   |                         |                         |                         |                         |                         |
| Balance Forward From Prior Year                | \$121,945         | \$153,484         | \$159,505               | \$166,302               | \$170,833               | \$175,859               | \$183,716               |
| Prior Year Adjustments                         | 0                 | 0                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| Adjusted Balance Forward                       | \$121,945         | \$153,484         | \$159,505               | \$166,302               | \$170,833               | \$175,859               | \$183,716               |
| Receipts:                                      |                   |                   |                         |                         |                         |                         |                         |
| Motor Vehicle Sales Tax                        | \$0               | \$0               | \$0                     | \$1,050                 | \$1,060                 | \$1,055                 | \$1,101                 |
| Interest on Investments                        | 7,583             | 5,131             | 6,000                   | 6,000                   | 6,500                   | 7,000                   | 7,500                   |
| Other  | 0                 | 0                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| Net Receipts                                   | \$7,583           | \$5,131           | \$6,000                 | \$7,050                 | \$7,560                 | \$8,055                 | \$8,601                 |
| Transfers From Other Funds:                    |                   |                   |                         |                         |                         |                         |                         |
| General Fund                                   | 6,200             | 0                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| Highway User Tax Dist Fund                     | 102,804           | 105,537           | 112,866                 | 112,063                 | 114,467                 | 116,803                 | 119,926                 |
| County State Aid Highway Fund                  | 4,500             | 6,400             | 2,400                   | 0                       | 0                       | 0                       | 0                       |
| Total Transfers From Other Funds               | \$113,504         | \$111,937         | \$115,266               | \$112,063               | \$114,467               | \$116,803               | \$119,926               |
| <b>Total Resources Available</b>               | <b>\$243,032</b>  | <b>\$270,552</b>  | <b>\$280,771</b>        | <b>\$285,415</b>        | <b>\$292,860</b>        | <b>\$300,717</b>        | <b>\$312,243</b>        |
| <b><u>Actual &amp; Estimated Uses</u></b>      |                   |                   |                         |                         |                         |                         |                         |
| Expenditures:                                  |                   |                   |                         |                         |                         |                         |                         |
| Transportation:                                |                   |                   |                         |                         |                         |                         |                         |
| Transportation, Department of:                 |                   |                   |                         |                         |                         |                         |                         |
| Grants to Local Governments                    | 87,847            | 109,115           | 112,227                 | 112,290                 | 114,661                 | 114,661                 | 114,661                 |
| Administrative Costs                           | 1,701             | 1,932             | 2,242                   | 2,292                   | 2,340                   | 2,340                   | 2,340                   |
| Total Expenditures                             | \$89,548          | \$111,047         | \$114,469               | \$114,582               | \$117,001               | \$117,001               | \$117,001               |
| <b>Total Uses</b>                              | <b>\$89,548</b>   | <b>\$111,047</b>  | <b>\$114,469</b>        | <b>\$114,582</b>        | <b>\$117,001</b>        | <b>\$117,001</b>        | <b>\$117,001</b>        |
| <b>Balance Before Reserves</b>                 | <b>\$153,484</b>  | <b>\$159,505</b>  | <b>\$166,302</b>        | <b>\$170,833</b>        | <b>\$175,859</b>        | <b>\$183,716</b>        | <b>\$195,242</b>        |
| Reserved for Approp Carried Forward            | 153,484           | 159,505           | 166,302                 | 170,833                 | 175,859                 | 183,716                 | 195,242                 |
| <b>Budgetary Balance</b>                       | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              |

**COUNTY STATE AID HIGHWAY FUND**

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                | \$281,254         | \$322,829         | \$360,167               | \$375,200               | \$382,629               | \$391,038                | \$409,321                |
| Prior Year Adjustments                         | 0                 | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                       | \$281,254         | \$322,829         | \$360,167               | \$375,200               | \$382,629               | \$391,038                | \$409,321                |
| Receipts:                                      |                   |                   |                         |                         |                         |                          |                          |
| Motor Vehicle Sales Tax                        | \$0               | \$0               | \$0                     | \$4,016                 | \$4,053                 | \$4,035                  | \$4,210                  |
| Interest on Investments                        | 17,672            | 11,391            | 12,000                  | 13,000                  | 14,000                  | 15,000                   | 16,000                   |
| Other  | 0                 | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Net Receipts                                   | \$17,672          | \$11,391          | \$12,000                | \$17,016                | \$18,053                | \$19,035                 | \$20,210                 |
| Transfers From Other Funds:                    |                   |                   |                         |                         |                         |                          |                          |
| General Fund                                   | 23,800            | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Highway User Tax Dist Fund                     | 391,377           | 401,097           | 429,682                 | 426,627                 | 435,779                 | 444,671                  | 456,559                  |
| <b>Total Resources Available</b>               | <b>\$714,103</b>  | <b>\$735,317</b>  | <b>\$801,849</b>        | <b>\$818,843</b>        | <b>\$836,461</b>        | <b>\$854,744</b>         | <b>\$886,090</b>         |
| <b><u>Actual &amp; Estimated Uses</u></b>      |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:                                  |                   |                   |                         |                         |                         |                          |                          |
| Transportation:                                |                   |                   |                         |                         |                         |                          |                          |
| Transportation, Department of:                 |                   |                   |                         |                         |                         |                          |                          |
| Grants to Local Governments                    | 376,616           | 362,814           | 415,713                 | 427,490                 | 436,515                 | 436,515                  | 436,515                  |
| Administrative Costs                           | 5,158             | 5,936             | 8,536                   | 8,724                   | 8,908                   | 8,908                    | 8,908                    |
| Total Expenditures                             | \$381,774         | \$368,750         | \$424,249               | \$436,214               | \$445,423               | \$445,423                | \$445,423                |
| Transfers to Other Funds:                      |                   |                   |                         |                         |                         |                          |                          |
| Municipal State Aid Highway Fund               | 4,500             | 6,400             | 2,400                   | 0                       | 0                       | 0                        | 0                        |
| Trunk Highway Fund                             | 5,000             | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Total Transfers to Other Funds                 | \$9,500           | \$6,400           | \$2,400                 | \$0                     | \$0                     | \$0                      | \$0                      |
| <b>Total Uses</b>                              | <b>\$391,274</b>  | <b>\$375,150</b>  | <b>\$426,649</b>        | <b>\$436,214</b>        | <b>\$445,423</b>        | <b>\$445,423</b>         | <b>\$445,423</b>         |
| <b>Balance Before Reserves</b>                 | <b>\$322,829</b>  | <b>\$360,167</b>  | <b>\$375,200</b>        | <b>\$382,629</b>        | <b>\$391,038</b>        | <b>\$409,321</b>         | <b>\$440,667</b>         |
| Reserved for Approp Carried Forward            | 322,829           | 360,167           | 375,200                 | 382,629                 | 391,038                 | 409,321                  | 440,667                  |
| <b>Budgetary Balance</b>                       | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |

**TRUNK HIGHWAY FUND**

(\$ in Thousands)

|  | Actual<br>FY 2001  | Actual<br>FY 2002  | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|--------------------|--------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                    |                    |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                | \$238,676          | \$186,275          | \$204,594               | \$176,110               | \$168,290               | \$126,620                | \$130,668                |
| Prior Year Adjustments                         | 27,665             | (17,895)           | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                       | \$266,341          | \$168,380          | \$204,594               | \$176,110               | \$168,290               | \$126,620                | \$130,668                |
| Receipts:                                      |                    |                    |                         |                         |                         |                          |                          |
| Federal Grants                                 | 391,487            | 319,390            | 636,000                 | 365,000                 | 415,000                 | 436,000                  | 436,000                  |
| Departmental Earnings                          | 31,969             | 31,472             | 34,383                  | 35,509                  | 36,537                  | 36,537                   | 36,537                   |
| Investment Income                              | 19,043             | 11,756             | 10,000                  | 9,000                   | 8,000                   | 8,500                    | 9,000                    |
| Other Income                                   | 35,586             | 29,057             | 63,373                  | 34,766                  | 34,766                  | 34,766                   | 34,766                   |
| Bond Sale Proceeds                             | 100,100            | 10,115             | 510,510                 | 0                       | 0                       | 0                        | 0                        |
| Total Receipts                                 | \$578,185          | \$401,790          | \$1,254,266             | \$444,275               | \$494,303               | \$515,803                | \$516,303                |
| Revenue Refunds                                | 2,260              | 0                  | 0                       | 0                       | 0                       | 0                        | 0                        |
| Net Receipts                                   | \$575,925          | \$401,790          | \$1,254,266             | \$444,275               | \$494,303               | \$515,803                | \$516,303                |
| Transfers from Other Funds:                    |                    |                    |                         |                         |                         |                          |                          |
| General Fund Reimbursement                     | 4,744              | 5,026              | 4,640                   | 4,640                   | 4,640                   | 4,640                    | 4,640                    |
| Special Revenue Fund                           | 0                  | 0                  | 0                       | 3,500                   | 3,700                   | 3,700                    | 3,700                    |
| County State Aid Highway Fund                  | 5,000              | 0                  | 0                       | 0                       | 0                       | 0                        | 0                        |
| HUTD Reimbursement                             | 610                | 610                | 610                     | 610                     | 610                     | 610                      | 610                      |
| Hwy Users Tax Distribution Fund                | 708,207            | 725,795            | 777,520                 | 771,991                 | 788,552                 | 804,642                  | 826,155                  |
| Plant Management Fund                          | 986                | 1,070              | 1,070                   | 1,070                   | 1,070                   | 1,070                    | 1,070                    |
| Total Transfers                                | \$719,547          | \$732,501          | \$783,840               | \$781,811               | \$798,572               | \$814,662                | \$836,175                |
| <b>Total Resources Available</b>               | <b>\$1,561,813</b> | <b>\$1,302,671</b> | <b>\$2,242,700</b>      | <b>\$1,402,196</b>      | <b>\$1,461,165</b>      | <b>\$1,457,085</b>       | <b>\$1,483,146</b>       |

**TRUNK HIGHWAY FUND**

(\$ in Thousands)

|   | Actual<br>FY 2001  | Actual<br>FY 2002  | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|---|--------------------|--------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Uses</u></b> |                    |                    |                         |                         |                         |                          |                          |
| Expenditures:                             |                    |                    |                         |                         |                         |                          |                          |
| Education Finance                         |                    |                    |                         |                         |                         |                          |                          |
| Dept of Children, Families & Learning     | 21                 | 0                  | 0                       | 0                       | 0                       | 0                        | 0                        |
| Environment, Agric & Econ Dev:            |                    |                    |                         |                         |                         |                          |                          |
| Trade & Economic Development              | 3                  | 0                  | 0                       | 0                       | 0                       | 0                        | 0                        |
| Transportation:                           |                    |                    |                         |                         |                         |                          |                          |
| Transportation, Department of             | 1,259,220          | 1,005,418          | 1,959,520               | 1,101,842               | 1,147,454               | 1,172,808                | 1,173,573                |
| Public Safety, Dept of (Transp)           | 85,642             | 85,045             | 96,216                  | 97,613                  | 97,768                  | 97,768                   | 97,768                   |
| Subtotal-Transportation                   | \$1,344,862        | \$1,090,463        | \$2,055,736             | \$1,199,455             | \$1,245,222             | \$1,270,576              | \$1,271,341              |
| State Government:                         |                    |                    |                         |                         |                         |                          |                          |
| Finance Non-Operating                     | 100                | 15                 | 510                     | 0                       | 0                       | 0                        | 0                        |
| Tort Claims                               | 0                  | 90                 | 1,110                   | 600                     | 600                     | 600                      | 600                      |
| Contingent Accounts                       | 0                  | 0                  | 400                     | 200                     | 200                     | 200                      | 200                      |
| Subtotal-State Government                 | \$100              | \$105              | \$2,020                 | \$800                   | \$800                   | \$800                    | \$800                    |
| Capital Expenditures:                     |                    |                    |                         |                         |                         |                          |                          |
| Transportation, Department of             | 24,035             | 0                  | 0                       | 0                       | 34,500                  | 0                        | 34,000                   |
| <b>Total Expenditures</b>                 | <b>\$1,369,021</b> | <b>\$1,090,568</b> | <b>\$2,057,756</b>      | <b>\$1,200,255</b>      | <b>\$1,280,522</b>      | <b>\$1,271,376</b>       | <b>\$1,306,141</b>       |
| Transfers to Other Funds:                 |                    |                    |                         |                         |                         |                          |                          |
| General Fund                              | 155                | 0                  | 0                       | 0                       | 0                       | 0                        | 0                        |
| Special Revenue Fund                      | 0                  | 49                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| State Airports Fund                       | 11                 | 11                 | 11                      | 11                      | 11                      | 11                       | 11                       |
| Debt Service Fund                         | 6,351              | 7,449              | 8,823                   | 33,640                  | 54,012                  | 55,030                   | 69,508                   |
| Total Transfers                           | \$6,517            | \$7,509            | \$8,834                 | \$33,651                | \$54,023                | \$55,041                 | \$69,519                 |
| <b>Total Uses</b>                         | <b>\$1,375,538</b> | <b>\$1,098,077</b> | <b>\$2,066,590</b>      | <b>\$1,233,906</b>      | <b>\$1,334,545</b>      | <b>\$1,326,417</b>       | <b>\$1,375,660</b>       |
| <b>Budgetary Balance</b>                  | <b>186,275</b>     | <b>204,594</b>     | <b>176,110</b>          | <b>168,290</b>          | <b>126,620</b>          | <b>130,668</b>           | <b>107,486</b>           |



## HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

|  | Actual<br>FY 2001  | Actual<br>FY 2002  | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|--------------------|--------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                    |                    |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                | \$1,509            | \$11               | \$27,283                | \$0                     | \$0                     | \$0                      | \$0                      |
| Prior Year Adjustments                         | 741                | 12                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                       | \$2,250            | \$23               | \$27,283                | \$0                     | \$0                     | \$0                      | \$0                      |
| Receipts:                                      |                    |                    |                         |                         |                         |                          |                          |
| Motor Vehicle License Tax                      | 497,527            | 473,232            | 487,143                 | 503,524                 | 519,947                 | 536,902                  | 554,408                  |
| Motor Vehicle Sales Tax                        | 0                  | 189,436            | 196,032                 | 185,370                 | 187,080                 | 186,240                  | 194,310                  |
| Gasoline and Special Fuels Taxes               | 639,056            | 619,147            | 637,572                 | 648,318                 | 659,303                 | 670,447                  | 681,788                  |
| Departmental Earnings                          | 6,717              | 8,276              | 8,554                   | 10,301                  | 10,313                  | 10,538                   | 10,313                   |
| Investment Income                              | 2,160              | 1,670              | 1,380                   | 1,450                   | 1,521                   | 1,598                    | 1,677                    |
| Other Income                                   | 1,185              | 1,460              | 1,015                   | 1,015                   | 1,015                   | 1,015                    | 1,015                    |
| Total Receipts                                 | \$1,146,645        | \$1,293,221        | \$1,331,696             | \$1,349,978             | \$1,379,179             | \$1,406,740              | \$1,443,511              |
| Revenue Refunds-Gas Taxes                      | 31,506             | 0                  | 0                       | 0                       | 0                       | 0                        | 0                        |
| Revenue Refunds-License Tax                    | 42,973             | 0                  | 0                       | 0                       | 0                       | 0                        | 0                        |
| Net Receipts                                   | \$1,072,166        | \$1,293,221        | \$1,331,696             | \$1,349,978             | \$1,379,179             | \$1,406,740              | \$1,443,511              |
| Transfers from Other Funds:                    |                    |                    |                         |                         |                         |                          |                          |
| General Fund                                   | \$161,529          | \$0                | \$0                     | \$0                     | \$0                     | \$0                      | \$0                      |
| <b>Total Resources Available</b>               | <b>\$1,235,945</b> | <b>\$1,293,244</b> | <b>\$1,358,979</b>      | <b>\$1,349,978</b>      | <b>\$1,379,179</b>      | <b>\$1,406,740</b>       | <b>\$1,443,511</b>       |

## HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

|   | Actual<br>FY 2001  | Actual<br>FY 2002  | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|---|--------------------|--------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Uses</u></b> |                    |                    |                         |                         |                         |                          |                          |
| Expenditures:                             |                    |                    |                         |                         |                         |                          |                          |
| Transportation:                           |                    |                    |                         |                         |                         |                          |                          |
| Transportation, Department of             | 590                | 410                | 504                     | 504                     | 504                     | 504                      | 504                      |
| Public Safety, Department of              | 15,089             | 15,180             | 18,590                  | 19,198                  | 20,041                  | 20,041                   | 20,041                   |
| Subtotal-Transportation                   | \$15,679           | \$15,590           | \$19,094                | \$19,702                | \$20,545                | \$20,545                 | \$20,545                 |
| State Government:                         |                    |                    |                         |                         |                         |                          |                          |
| Revenue, Department of                    | 2,219              | 1,999              | 2,571                   | 2,238                   | 2,238                   | 2,238                    | 2,238                    |
| Contingent Accounts                       | 0                  | 0                  | 250                     | 125                     | 125                     | 125                      | 125                      |
| Subtotal-State Government                 | \$2,219            | \$1,999            | \$2,821                 | \$2,363                 | \$2,363                 | \$2,363                  | \$2,363                  |
| Total Expenditures                        | \$17,898           | \$17,589           | \$21,915                | \$22,065                | \$22,908                | \$22,908                 | \$22,908                 |
| Transfers to Other Funds:                 |                    |                    |                         |                         |                         |                          |                          |
| General Fund                              | 716                | 716                | 716                     | 716                     | 716                     | 716                      | 716                      |
| Natural Resources Fund                    | 13,621             | 13,908             | 14,932                  | 15,156                  | 15,384                  | 15,614                   | 15,848                   |
| Special Revenue Fund                      | 701                | 709                | 738                     | 750                     | 763                     | 776                      | 789                      |
| Reimburse Trans to Trunk Hwy Fund         | 610                | 610                | 610                     | 610                     | 610                     | 610                      | 610                      |
| Formula Distribution:                     |                    |                    |                         |                         |                         |                          |                          |
| Municipal State Aid Street Fund           | 102,804            | 105,537            | 112,866                 | 112,063                 | 114,467                 | 116,803                  | 119,926                  |
| County State Aid Fund                     | 391,377            | 401,097            | 429,682                 | 426,627                 | 435,779                 | 444,671                  | 456,559                  |
| Trunk Highway Fund                        | 708,207            | 725,795            | 777,520                 | 771,991                 | 788,552                 | 804,642                  | 826,155                  |
| Total Transfers                           | \$1,218,036        | \$1,248,372        | \$1,337,064             | \$1,327,913             | \$1,356,271             | \$1,383,832              | \$1,420,603              |
| <b>Total Uses</b>                         | <b>\$1,235,934</b> | <b>\$1,265,961</b> | <b>\$1,358,979</b>      | <b>\$1,349,978</b>      | <b>\$1,379,179</b>      | <b>\$1,406,740</b>       | <b>\$1,443,511</b>       |
| <b>Balance Forward</b>                    | <b>\$11</b>        | <b>\$27,283</b>    | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |

## FEDERAL FUNDS

(\$ in Thousands)

|  | Actual<br>FY 2001  | Actual<br>FY 2002  | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|--------------------|--------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                    |                    |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                | \$0                | \$0                | \$0                     | \$0                     | \$0                     | \$0                      | \$0                      |
| Receipts:                                      |                    |                    |                         |                         |                         |                          |                          |
| Grant-In-Aid from U.S. Government              | 3,790,077          | 4,399,597          | 5,015,201               | 5,145,513               | 5,283,068               | 5,428,160                | 5,587,820                |
| Transfers from Other Funds:                    |                    |                    |                         |                         |                         |                          |                          |
| Special Revenue Fund                           | 25                 | 0                  | 0                       | 0                       | 0                       | 0                        | 0                        |
| Federal TANF Reserve Fund                      | 74,830             | 45,194             | 46,743                  | 29,802                  | 27,409                  | 40,584                   | 37,960                   |
| Total Transfers                                | \$74,855           | \$45,194           | \$46,743                | \$29,802                | \$27,409                | \$40,584                 | \$37,960                 |
| <b>Total Resources Available</b>               | <b>\$3,864,932</b> | <b>\$4,444,791</b> | <b>\$5,061,944</b>      | <b>\$5,175,315</b>      | <b>\$5,310,477</b>      | <b>\$5,468,744</b>       | <b>\$5,625,780</b>       |
| <b><u>Actual &amp; Estimated Uses</u></b>      |                    |                    |                         |                         |                         |                          |                          |
| Expenditures:                                  |                    |                    |                         |                         |                         |                          |                          |
| Laws 2003 - Health, Dept of                    | 0                  | 0                  | 102                     | 605                     | 579                     | 0                        | 0                        |
| Laws 2003 - Natural Res, Dept                  | 0                  | 0                  | 1,000                   | 1,000                   | 1,000                   | 0                        | 0                        |
| Laws 2003 - Transportation                     | 0                  | 0                  | 1,000                   | 1,971                   | 0                       | 0                        | 0                        |
| Laws 2003 - Public Safety                      | 0                  | 0                  | 210                     | 326                     | 150                     | 0                        | 0                        |
| Laws 2003 - Public Safety                      | 0                  | 0                  | 526                     | 24,826                  | 8,099                   | 0                        | 0                        |
| 03, SS1, CH 7 Secr of State                    | 0                  | 0                  | 0                       | 6,500                   | 0                       | 0                        | 0                        |
| Subtotal-Laws of 2003                          | \$0                | \$0                | \$2,838                 | \$35,228                | \$9,828                 | \$0                      | \$0                      |
| E-12 Education:                                |                    |                    |                         |                         |                         |                          |                          |
| E-12 Education Aids                            | \$430,683          | 468,277            | \$607,391               | \$594,745               | \$592,472               | \$579,635                | \$578,885                |
| Minn State Academies                           | 228                | 207                | 208                     | 208                     | 208                     | 207                      | 207                      |
| Perpich Center for Arts Education              | 8                  | 1                  | 2                       | 2                       | 2                       | 2                        | 2                        |
| Subtotal-E-12 Education                        | \$430,919          | \$468,485          | \$607,601               | \$594,955               | \$592,682               | \$579,844                | \$579,094                |
| Higher Education:                              |                    |                    |                         |                         |                         |                          |                          |
| Higher Education Services Office               | 3,453              | 3,909              | 4,397                   | 4,397                   | 4,397                   | 4,397                    | 4,397                    |
| MN State Colleges & Universities               | 38,152             | 0                  | 0                       | 0                       | 0                       | 0                        | 0                        |
| Subtotal-Higher Education                      | \$41,605           | \$3,909            | \$4,397                 | \$4,397                 | \$4,397                 | \$4,397                  | \$4,397                  |
| Health & Human Services:                       |                    |                    |                         |                         |                         |                          |                          |
| Education, Department of                       | 111,916            | 96,277             | 124,412                 | 102,074                 | 96,589                  | 96,589                   | 96,589                   |
| Human Services, Department of                  | 2,542,785          | 2,924,666          | 3,267,077               | 3,492,018               | 3,697,516               | 3,948,024                | 4,112,122                |
| Health, Department of                          | 113,537            | 127,991            | 153,547                 | 147,615                 | 147,619                 | 148,780                  | 147,100                  |
| Veterans Home Board                            | 80                 | 245                | 340                     | 275                     | 308                     | 308                      | 308                      |
| Ombudsperson for Families                      | 21                 | 0                  | 0                       | 0                       | 0                       | 0                        | 0                        |
| Emergency Medical Svs Reg Bd                   | 330                | 224                | 550                     | 501                     | 501                     | 501                      | 501                      |
| Subtotal-Health & Human Services               | \$2,768,669        | \$3,149,403        | \$3,545,926             | \$3,742,483             | \$3,942,533             | \$4,194,202              | \$4,356,620              |

## FEDERAL FUNDS

(\$ in Thousands)

|  | Actual<br>FY 2001  | Actual<br>FY 2002  | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|--------------------|--------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b>Environment, Agric &amp; Econ Dev Bill:</b> |                    |                    |                         |                         |                         |                          |                          |
| Education, Department of                       | 2,098              | 1,730              | 2,088                   | 1,807                   | 1,807                   | 1,807                    | 1,807                    |
| Pollution Control Agency                       | 17,681             | 20,147             | 28,609                  | 25,152                  | 23,444                  | 21,926                   | 19,898                   |
| Office of Environmental Asst                   | 42                 | 377                | 150                     | 0                       | 0                       | 0                        | 0                        |
| Zoological Garden                              | 0                  | 0                  | 56                      | 56                      | 0                       | 0                        | 0                        |
| Natural Resources, Dept of                     | 6,694              | 6,262              | 16,146                  | 14,069                  | 13,647                  | 11,807                   | 11,732                   |
| Water & Soil Resources Board                   | 265                | 653                | 84                      | 0                       | 0                       | 0                        | 0                        |
| Agriculture, Department of                     | 1,467              | 3,220              | 3,974                   | 6,666                   | 6,308                   | 2,869                    | 2,797                    |
| Animal Health, Board of                        | 189                | 78                 | 530                     | 1,104                   | 1,294                   | 1,294                    | 1,294                    |
| Trade and Economic Develop                     | 42,635             | 46,784             | 85,076                  | 251,573                 | 243,941                 | 211,025                  | 210,875                  |
| Economic Security, Dept of                     | 262,754            | 251,534            | 205,162                 | 0                       | 0                       | 0                        | 0                        |
| Labor and Industry, Department of              | 4,394              | 4,979              | 5,033                   | 5,065                   | 5,211                   | 5,362                    | 5,516                    |
| Public Service, Department of                  | 1                  | 0                  | 0                       | 0                       | 0                       | 0                        | 0                        |
| Historical Society                             | 290                | 305                | 303                     | 303                     | 303                     | 303                      | 303                      |
| Subtotal-Env, Agric & Econ Dev Bill            | \$338,510          | \$336,069          | \$347,211               | \$305,795               | \$295,955               | \$256,393                | \$254,222                |
| <b>Transportation:</b>                         |                    |                    |                         |                         |                         |                          |                          |
| Transportation, Department of                  | 182,554            | 241,558            | 263,743                 | 253,456                 | 243,014                 | 230,494                  | 230,494                  |
| Public Safety, Department of                   | 58,027             | 15,618             | 29,454                  | 33,263                  | 24,585                  | 16,716                   | 16,716                   |
| Subtotal-Transportation                        | \$240,581          | \$257,176          | \$293,197               | \$286,719               | \$267,599               | \$247,210                | \$247,210                |
| <b>Criminal Justice:</b>                       |                    |                    |                         |                         |                         |                          |                          |
| Supreme Court                                  | 2,488              | 3,261              | 2,754                   | 2,524                   | 2,524                   | 2,524                    | 2,524                    |
| District Courts                                | 0                  | 105                | 157                     | 111                     | 111                     | 111                      | 111                      |
| Public Safety, Department of                   | 0                  | 107,719            | 84,684                  | 38,654                  | 36,068                  | 28,118                   | 28,118                   |
| Board of Public Defense                        | 158                | 79                 | 48                      | 40                      | 40                      | 40                       | 40                       |
| Corrections, Department of                     | 5,198              | 14,681             | 12,311                  | 11,091                  | 5,277                   | 3,112                    | 2,683                    |
| Subtotal-Criminal Justice                      | \$7,844            | \$125,845          | \$99,954                | \$52,420                | \$44,020                | \$33,905                 | \$33,476                 |
| <b>State Government:</b>                       |                    |                    |                         |                         |                         |                          |                          |
| Council on Asian-Pacific Minn                  | 0                  | 1                  | 0                       | 0                       | 0                       | 0                        | 0                        |
| Council on Indian Affairs                      | 57                 | 67                 | 68                      | 60                      | 60                      | 60                       | 60                       |
| Legislature                                    | 0                  | 8                  | 17                      | 0                       | 0                       | 0                        | 0                        |
| Attorney General, Office of                    | 1,083              | 1,087              | 1,373                   | 1,294                   | 1,336                   | 1,136                    | 1,136                    |
| Office of Strategic Planning                   | 110                | 49                 | 306                     | 55                      | 0                       | 0                        | 0                        |
| Administration, Department of                  | 1,704              | 1,477              | 1,726                   | 1,705                   | 1,717                   | 1,454                    | 1,438                    |
| Finance Non-Operating                          | 4,078              | 3,915              | 4,057                   | 4,057                   | 4,057                   | 4,057                    | 4,057                    |
| Military Affairs, Department of                | 16,112             | 23,859             | 45,104                  | 45,400                  | 45,456                  | 45,249                   | 45,249                   |
| Arts Board                                     | 350                | 543                | 829                     | 626                     | 626                     | 626                      | 626                      |
| Veterans Affairs, Department of                | 3,600              | 0                  | 0                       | 0                       | 0                       | 0                        | 0                        |
| Subtotal-State Government                      | \$27,917           | \$45,339           | \$147,362               | \$145,017               | \$144,662               | \$143,992                | \$143,976                |
| <b>Total Expenditures</b>                      | <b>\$3,856,045</b> | <b>\$4,386,226</b> | <b>\$5,048,486</b>      | <b>\$5,167,014</b>      | <b>\$5,301,676</b>      | <b>\$5,459,943</b>       | <b>\$5,618,995</b>       |

**FEDERAL FUNDS**

(\$ in Thousands)

|                                   | Actual<br>FY 2001  | Actual<br>FY 2002  | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|-----------------------------------|--------------------|--------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Transfers to Other Funds:         |                    |                    |                         |                         |                         |                          |                          |
| Minnesota Technology Fund         | 2,163              | 2,065              | 1,800                   | 1,516                   | 2,016                   | 2,016                    | 0                        |
| General Fund                      | 801                | 2,605              | 887                     | 785                     | 785                     | 785                      | 785                      |
| MnSCU Enterprise Fund             | 0                  | 41,990             | 0                       | 0                       | 0                       | 0                        | 0                        |
| State Government Special Rev Fund | 0                  | 183                | 0                       | 0                       | 0                       | 0                        | 0                        |
| Special Revenue Fund              | 5,923              | 11,495             | 10,771                  | 6,000                   | 6,000                   | 6,000                    | 6,000                    |
| Agricultural Fund                 | 0                  | 23                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Debt Service Fund                 | 0                  | 204                | 0                       | 0                       | 0                       | 0                        | 0                        |
| <b>Total Transfers</b>            | <b>\$8,887</b>     | <b>\$58,565</b>    | <b>\$13,458</b>         | <b>\$8,301</b>          | <b>\$8,801</b>          | <b>\$8,801</b>           | <b>\$6,785</b>           |
| <b>Total Uses</b>                 | <b>\$3,864,932</b> | <b>\$4,444,791</b> | <b>\$5,061,944</b>      | <b>\$5,175,315</b>      | <b>\$5,310,477</b>      | <b>\$5,468,744</b>       | <b>\$5,625,780</b>       |
| <b>Balance Forward</b>            | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |

**FEDERAL TANF RESERVE FUND**

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                | \$207,496         | \$178,470         | \$126,668               | \$321                   | \$9,530                 | \$6,327                  | \$1,236                  |
| Prior Year Adjustments                         | 0                 | 0                 | (1)                     | 3,600                   | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                       | \$207,496         | \$178,470         | \$126,667               | \$3,921                 | \$9,530                 | \$6,327                  | \$1,236                  |
| Receipts:                                      |                   |                   |                         |                         |                         |                          |                          |
| Federal Block Grant                            | \$271,462         | \$270,054         | \$267,910               | \$267,161               | \$267,161               | \$267,161                | \$267,161                |
| Total Receipts                                 | \$271,462         | \$270,054         | \$267,910               | \$267,161               | \$267,161               | \$267,161                | \$267,161                |
| <b>Total Resources Available</b>               | <b>\$478,958</b>  | <b>\$448,524</b>  | <b>\$394,577</b>        | <b>\$271,082</b>        | <b>\$276,691</b>        | <b>\$273,488</b>         | <b>\$268,397</b>         |
| <b><u>Actual &amp; Estimated Uses</u></b>      |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:                                  |                   |                   |                         |                         |                         |                          |                          |
| Family & Early Childhood Education:            |                   |                   |                         |                         |                         |                          |                          |
| Education, Department of                       | 1,811             | 3,015             | 4,684                   | 0                       | 0                       | 0                        | 0                        |
| Health, Human Services & Corrections:          |                   |                   |                         |                         |                         |                          |                          |
| Human Services, Department of                  | 167,281           | 231,444           | 273,174                 | 206,593                 | 218,045                 | 206,368                  | 204,964                  |
| Health Department                              | 2,866             | 5,971             | 26,029                  | 6,000                   | 6,000                   | 6,000                    | 6,000                    |
| Subtotal-Health & Human Services               | 170,147           | 237,415           | 299,203                 | 212,593                 | 224,045                 | 212,368                  | 210,964                  |
| Environment, Agric & Econ Dev:                 |                   |                   |                         |                         |                         |                          |                          |
| Trade and Economic Develop                     | 0                 | 774               | 6,476                   | 0                       | 0                       | 0                        | 0                        |
| Economic Security, Dept of                     | 363               | 6,066             | 5,927                   | 0                       | 0                       | 0                        | 0                        |
| Housing Finance Agency                         | 3,243             | 125               | 125                     | 0                       | 0                       | 0                        | 0                        |
| Subtotal-Env, Agric & Econ Dev Bill            | 3,606             | 6,965             | 12,528                  | 0                       | 0                       | 0                        | 0                        |
| Expenditures Over/(Under) Closing              | 0                 | 9                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Total Expenditures                             | \$175,564         | \$247,404         | \$316,415               | \$212,593               | \$224,045               | \$212,368                | \$210,964                |
| Transfers to Other Funds:                      |                   |                   |                         |                         |                         |                          |                          |
| General Fund                                   | 50,094            | 29,258            | 31,098                  | 19,157                  | 18,910                  | 19,300                   | 19,473                   |
| Federal Fund                                   | 74,830            | 45,194            | 46,743                  | 29,802                  | 27,409                  | 40,584                   | 37,960                   |
| <b>Total Uses</b>                              | <b>\$300,488</b>  | <b>\$321,856</b>  | <b>\$394,256</b>        | <b>\$261,552</b>        | <b>\$270,364</b>        | <b>\$272,252</b>         | <b>\$268,397</b>         |
| <b>Balance Forward</b>                         | <b>\$178,470</b>  | <b>\$126,668</b>  | <b>\$321</b>            | <b>\$9,530</b>          | <b>\$6,327</b>          | <b>\$1,236</b>           | <b>\$0</b>               |

**WORKERS COMPENSATION - SPECIAL FUND**

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                | \$38,760          | \$317,766         | \$275,499               | \$3,031                 | \$5,660                 | \$7,266                  | \$6,800                  |
| Prior Year Adjustments                         | 38                | 23                | 25                      | 25                      | 25                      | 25                       | 25                       |
| Adjusted Balance Forward                       | \$38,798          | \$317,789         | \$275,524               | \$3,056                 | \$5,685                 | \$7,291                  | \$6,825                  |
| Receipts:                                      |                   |                   |                         |                         |                         |                          |                          |
| Departmental Earnings                          | \$3,746           | \$653             | \$661                   | \$661                   | \$661                   | \$661                    | \$661                    |
| Investment Income                              | 21,108            | 11,208            | 7,475                   | 475                     | 475                     | 475                      | 475                      |
| Assessments                                    | 85,986            | 76,793            | 123,143                 | 110,943                 | 107,943                 | 103,943                  | 101,943                  |
| Transfer from Assigned Risk Plan               | 325,000           | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Other  | 2,754             | 4,709             | 4,682                   | 4,682                   | 4,682                   | 4,682                    | 4,682                    |
| Net Receipts                                   | \$438,594         | \$93,363          | \$135,961               | \$116,761               | \$113,761               | \$109,761                | \$107,761                |
| <b>Total Resources Available</b>               | <b>\$477,392</b>  | <b>\$411,152</b>  | <b>\$411,485</b>        | <b>\$119,817</b>        | <b>\$119,446</b>        | <b>\$117,052</b>         | <b>\$114,586</b>         |
| <b><u>Actual &amp; Estimated Uses</u></b>      |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:                                  |                   |                   |                         |                         |                         |                          |                          |
| Environment, Agric & Econ Dev:                 |                   |                   |                         |                         |                         |                          |                          |
| Labor and Industry, Dept of                    | 150,502           | 126,595           | 132,516                 | 104,638                 | 102,378                 | 100,450                  | 98,628                   |
| Workers Comp Court of Appeals                  | 1,468             | 1,394             | 1,793                   | 1,618                   | 1,618                   | 1,618                    | 1,618                    |
| Subtotal-Env, Agric & Econ Dev Bill            | 151,970           | 127,989           | 134,309                 | 106,256                 | 103,996                 | 102,068                  | 100,246                  |
| State Government:                              |                   |                   |                         |                         |                         |                          |                          |
| Commerce, Dept of                              | 593               | 578               | 636                     | 615                     | 835                     | 835                      | 835                      |
| Administrative Hearings                        | 7,063             | 7,086             | 8,309                   | 7,186                   | 7,249                   | 7,249                    | 7,249                    |
| Finance, Dept of (Contingent)                  | 0                 | 0                 | 200                     | 100                     | 100                     | 100                      | 100                      |
| Subtotal-State Government                      | \$7,656           | \$7,664           | \$9,145                 | \$7,901                 | \$8,184                 | \$8,184                  | \$8,184                  |
| Total Expenditures                             | \$159,626         | \$135,653         | \$143,454               | \$114,157               | \$112,180               | \$110,252                | \$108,430                |
| Transfers to Other Funds:                      |                   |                   |                         |                         |                         |                          |                          |
| General Fund                                   | \$0               | \$0               | \$265,000               | \$0                     | \$0                     | \$0                      | \$0                      |
| <b>Total Uses</b>                              | <b>\$159,626</b>  | <b>\$135,653</b>  | <b>\$408,454</b>        | <b>\$114,157</b>        | <b>\$112,180</b>        | <b>\$110,252</b>         | <b>\$108,430</b>         |
| <b>Balance Forward</b>                         | <b>\$317,766</b>  | <b>\$275,499</b>  | <b>\$3,031</b>          | <b>\$5,660</b>          | <b>\$7,266</b>          | <b>\$6,800</b>           | <b>\$6,156</b>           |

**ENVIRONMENTAL FUND**

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                | \$16,454          | \$12,193          | \$15,287                | \$5,508                 | \$26,024                | \$9,526                  | \$14,240                 |
| Prior Year Adjustments                         | 566               | 325               | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                       | \$17,020          | \$12,518          | \$15,287                | \$5,508                 | \$26,024                | \$9,526                  | \$14,240                 |
| Receipts:                                      |                   |                   |                         |                         |                         |                          |                          |
| Taxes  | 4,462             | 4,202             | 4,500                   | 33,904                  | 32,677                  | 33,568                   | 34,515                   |
| Departmental Earnings                          | 20,485            | 21,446            | 21,939                  | 20,481                  | 22,120                  | 21,836                   | 21,523                   |
| Investment Income                              | 1,104             | 608               | 280                     | 864                     | 960                     | 359                      | 529                      |
| Other  | 2,445             | 2,097             | 2,538                   | 654                     | 654                     | 654                      | 654                      |
| Total Receipts                                 | \$28,496          | \$28,353          | \$29,257                | \$55,903                | \$56,411                | \$56,417                 | \$57,221                 |
| Revenue Refunds                                | 304               | 94                | 200                     | 200                     | 0                       | 0                        | 0                        |
| Net Receipts                                   | \$28,192          | \$28,259          | \$29,057                | \$55,703                | \$56,411                | \$56,417                 | \$57,221                 |
| Transfers from Other Funds:                    |                   |                   |                         |                         |                         |                          |                          |
| Solid Waste Fund                               | 621               | 4,542             | 1,671                   | 22,641                  | 0                       | 0                        | 0                        |
| <b>Total Resources Available</b>               | <b>\$45,833</b>   | <b>\$45,319</b>   | <b>\$46,015</b>         | <b>\$83,852</b>         | <b>\$82,435</b>         | <b>\$65,943</b>          | <b>\$71,461</b>          |
| <b><u>Actual &amp; Estimated Uses</u></b>      |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:                                  |                   |                   |                         |                         |                         |                          |                          |
| Environment, Agric & Econ Dev:                 |                   |                   |                         |                         |                         |                          |                          |
| Pollution Control Agency                       | 25,594            | 23,549            | 32,675                  | 26,822                  | 26,822                  | 26,822                   | 26,822                   |
| Office of Environmental Asst                   | 4,222             | 3,688             | 3,169                   | 14,138                  | 14,138                  | 4,698                    | 4,698                    |
| Natural Resources, Dept of                     | 0                 | 26                | 719                     | 0                       | 0                       | 0                        | 0                        |
| Agriculture, Department of                     | 760               | 603               | 1,666                   | 0                       | 0                       | 0                        | 0                        |
| Trade and Econ Develop, Dept of                | 700               | 700               | 700                     | 0                       | 0                       | 0                        | 0                        |
| Subtotal-Env, Agric & Econ Dev                 | \$31,276          | \$28,566          | \$38,929                | \$40,960                | \$40,960                | \$31,520                 | \$31,520                 |
| Transportation:                                |                   |                   |                         |                         |                         |                          |                          |
| Public Safety, Department of                   | 46                | 43                | 53                      | 49                      | 49                      | 49                       | 49                       |
| State Government:                              |                   |                   |                         |                         |                         |                          |                          |
| Attorney General, Office of                    | 61                | 52                | 235                     | 145                     | 145                     | 145                      | 145                      |
| Office of Strategic Planning                   | 0                 | 75                | 0                       | 0                       | 0                       | 0                        | 0                        |
| Revenue, Department of                         | 192               | 133               | 261                     | 303                     | 303                     | 303                      | 303                      |
| Subtotal-State Government                      | \$253             | \$260             | \$496                   | \$448                   | \$448                   | \$448                    | \$448                    |
| Total Expenditures                             | \$31,575          | \$28,869          | \$39,478                | \$41,457                | \$41,457                | \$32,017                 | \$32,017                 |



**ENVIRONMENTAL FUND**

(\$ in Thousands)

|                                | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--------------------------------|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Transfers to Other Funds:      |                   |                   |                         |                         |                         |                          |                          |
| General Fund                   | 2,065             | 1,163             | 1,029                   | 5,000                   | 5,000                   | 0                        | 0                        |
| General Fund                   | 0                 | 0                 | 0                       | 0                       | 1,370                   | 0                        | 1,370                    |
| Remediation Fund               | 0                 | 0                 | 0                       | 11,371                  | 25,082                  | 19,686                   | 18,024                   |
| Total Transfers to Other Funds | \$2,065           | \$1,163           | \$1,029                 | \$16,371                | \$31,452                | \$19,686                 | \$19,394                 |
| <b>Total Uses</b>              | <b>\$33,640</b>   | <b>\$30,032</b>   | <b>\$40,507</b>         | <b>\$57,828</b>         | <b>\$72,909</b>         | <b>\$51,703</b>          | <b>\$51,411</b>          |
| <b>Balance Before Reserves</b> | <b>\$12,193</b>   | <b>\$15,287</b>   | <b>\$5,508</b>          | <b>\$26,024</b>         | <b>\$9,526</b>          | <b>\$14,240</b>          | <b>\$20,050</b>          |
| Reserves                       | 4,254             | 4,495             | 4,633                   | 0                       | 0                       | 0                        | 0                        |
| <b>Budgetary Balance</b>       | <b>\$7,939</b>    | <b>\$10,792</b>   | <b>\$875</b>            | <b>\$26,024</b>         | <b>\$9,526</b>          | <b>\$14,240</b>          | <b>\$20,050</b>          |

## REMEDIATION FUND

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                | \$0               | \$0               | \$0                     | \$0                     | (\$5,465)               | (\$4,572)                | (\$3,591)                |
| Prior Year Adjustments                         | 0                 | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                       | \$0               | \$0               | \$0                     | \$0                     | (\$5,465)               | (\$4,572)                | (\$3,591)                |
| Receipts:                                      |                   |                   |                         |                         |                         |                          |                          |
| Taxes  | 0                 | 0                 | 0                       | 700                     | 700                     | 700                      | 700                      |
| Departmental Earnings                          | 0                 | 0                 | 0                       | 742                     | 742                     | 742                      | 742                      |
| Investment Income                              | 0                 | 0                 | 0                       | 2,210                   | 94                      | 132                      | 172                      |
| Other  | 0                 | 0                 | 0                       | 1,955                   | 1,755                   | 1,555                    | 1,355                    |
| Total Receipts                                 | \$0               | \$0               | \$0                     | \$5,607                 | \$3,291                 | \$3,129                  | \$2,969                  |
| Transfers from Other Funds:                    |                   |                   |                         |                         |                         |                          |                          |
| Petroleum Tank Release Cleanup Fund            | 0                 | 0                 | 0                       | 7,513                   | 7,513                   | 7,826                    | 7,826                    |
| Environmental Fund                             | 0                 | 0                 | 0                       | 11,371                  | 25,082                  | 19,686                   | 18,024                   |
| Metro Landfill Contingency Fund                | 0                 | 0                 | 0                       | 14,168                  | 0                       | 0                        | 0                        |
| Solid Waste Fund                               | 0                 | 0                 | 0                       | 27,309                  | 0                       | 0                        | 0                        |
| Total Transfers                                | \$0               | \$0               | \$0                     | \$60,361                | \$32,595                | \$27,512                 | \$25,850                 |
| <b>Total Resources Available</b>               | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>              | <b>\$65,968</b>         | <b>\$30,421</b>         | <b>\$26,069</b>          | <b>\$25,228</b>          |
| <b><u>Actual &amp; Estimated Uses</u></b>      |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:                                  |                   |                   |                         |                         |                         |                          |                          |
| Health & Human Services:                       |                   |                   |                         |                         |                         |                          |                          |
| Health, Dept of                                | 0                 | 0                 | 0                       | 200                     | 200                     | 200                      | 200                      |
| Environment, Agric & Econ Dev:                 |                   |                   |                         |                         |                         |                          |                          |
| Pollution Control Agency                       | 0                 | 0                 | 0                       | 58,009                  | 30,667                  | 27,323                   | 25,361                   |
| Natural Resources, Dept of                     | 0                 | 0                 | 0                       | 1,210                   | 2,089                   | 100                      | 100                      |
| Agriculture, Department of                     | 0                 | 0                 | 0                       | 853                     | 853                     | 853                      | 853                      |
| Trade and Econ Develop, Dept of                | 0                 | 0                 | 0                       | 700                     | 700                     | 700                      | 700                      |
| Subtotal-Env, Agric & Econ Dev                 | \$0               | \$0               | \$0                     | \$60,772                | \$34,309                | \$28,976                 | \$27,014                 |
| State Government:                              |                   |                   |                         |                         |                         |                          |                          |
| Attorney General, Office of                    | 0                 | 0                 | 0                       | 484                     | 484                     | 484                      | 484                      |
| Revenue, Department of                         | 0                 | 0                 | 0                       | 72                      | 0                       | 0                        | 0                        |
| Subtotal-State Government                      | \$0               | \$0               | \$0                     | \$556                   | \$484                   | \$484                    | \$484                    |
| Total Expenditures                             | \$0               | \$0               | \$0                     | \$61,528                | \$34,993                | \$29,660                 | \$27,698                 |

## REMEDIATION FUND

(\$ in Thousands)

|                                | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--------------------------------|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Transfers to Other Funds:      |                   |                   |                         |                         |                         |                          |                          |
| General Fund                   | 0                 | 0                 | 0                       | 9,905                   | 0                       | 0                        | 0                        |
| Total Transfers to Other Funds | \$0               | \$0               | \$0                     | \$9,905                 | \$0                     | \$0                      | \$0                      |
| <b>Total Uses</b>              | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>              | <b>\$71,433</b>         | <b>\$34,993</b>         | <b>\$29,660</b>          | <b>\$27,698</b>          |
| <b>Balance Before Reserves</b> | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>              | <b>(\$5,465)</b>        | <b>(\$4,572)</b>        | <b>(\$3,591)</b>         | <b>(\$2,470)</b>         |
| Reserves                       | 0                 | 0                 | 0                       | 20,589                  | 21,482                  | 22,463                   | 23,584                   |
| <b>Budgetary Balance</b>       | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>              | <b>(\$26,054)</b>       | <b>(\$26,054)</b>       | <b>(\$26,054)</b>        | <b>(\$26,054)</b>        |

**METROPOLITAN AREA TRANSIT FUND**

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                   |                   |                         |                         |                         |                          |                          |
| 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 Tax                        | 0                 | 0                 | 125,583                 | 132,849                 | 134,074                 | 133,472                  | 139,256                  |
| <b>Total Resources Available</b>               | <b>\$0</b>        | <b>\$0</b>        | <b>\$125,583</b>        | <b>\$132,849</b>        | <b>\$134,074</b>        | <b>\$133,472</b>         | <b>\$139,256</b>         |
| <b><u>Actual &amp; Estimated Uses</u></b>      |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:                                  |                   |                   |                         |                         |                         |                          |                          |
| Transportation:                                |                   |                   |                         |                         |                         |                          |                          |
| Metropolitan Council                           | 0                 | 0                 | 125,583                 | 132,849                 | 134,074                 | 133,472                  | 139,256                  |
| Total Expenditures                             | \$0               | \$0               | \$125,583               | \$132,849               | \$134,074               | \$133,472                | \$139,256                |
| <b>Total Uses</b>                              | <b>\$0</b>        | <b>\$0</b>        | <b>\$125,583</b>        | <b>\$132,849</b>        | <b>\$134,074</b>        | <b>\$133,472</b>         | <b>\$139,256</b>         |
| <b>Balance Forward</b>                         | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |

**GREATER MINNESOTA TRANSIT FUND**  
(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                | \$0               | \$0               | \$0                     | \$783                   | \$552                   | \$402                    | \$213                    |
| Prior Year Adjustments                         | 0                 | 0                 | 0                       | 0                       | 0                       | 1                        | 2                        |
| Adjusted Balance Forward                       | \$0               | \$0               | \$0                     | \$783                   | \$552                   | \$403                    | \$215                    |
| Receipts:                                      |                   |                   |                         |                         |                         |                          |                          |
| Motor Vehicle Sales Tax                        | 0                 | 0                 | 7,658                   | 8,836                   | 8,917                   | 8,877                    | 9,262                    |
| <b>Total Resources Available</b>               | <b>\$0</b>        | <b>\$0</b>        | <b>\$7,658</b>          | <b>\$9,619</b>          | <b>\$9,469</b>          | <b>\$9,280</b>           | <b>\$9,477</b>           |
| <b><u>Actual &amp; Estimated Uses</u></b>      |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:                                  |                   |                   |                         |                         |                         |                          |                          |
| Transportation:                                |                   |                   |                         |                         |                         |                          |                          |
| Transportation, Dept of                        | 0                 | 0                 | 6,875                   | 9,067                   | 9,067                   | 9,067                    | 9,067                    |
| Total Expenditures                             | \$0               | \$0               | \$6,875                 | \$9,067                 | \$9,067                 | \$9,067                  | \$9,067                  |
| <b>Total Uses</b>                              | <b>\$0</b>        | <b>\$0</b>        | <b>\$6,875</b>          | <b>\$9,067</b>          | <b>\$9,067</b>          | <b>\$9,067</b>           | <b>\$9,067</b>           |
| <b>Balance Forward</b>                         | <b>\$0</b>        | <b>\$0</b>        | <b>\$783</b>            | <b>\$552</b>            | <b>\$402</b>            | <b>\$213</b>             | <b>\$410</b>             |

**METRO LANDFILL CONTINGENCY FUND**

(\$ in Thousands)

|   | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|---|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b>                  |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                                 | \$3,028           | \$4,221           | \$13,445                | \$14,168                | \$0                     | \$0                      | \$0                      |
| Prior Year Adjustments  | 9                 | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward  | \$3,037           | \$4,221           | \$13,445                | \$14,168                | \$0                     | \$0                      | \$0                      |
| Receipts:   |                   |                   |                         |                         |                         |                          |                          |
| Solid Waste Disposal Tax  | 965               | 886               | 700                     | 0                       | 0                       | 0                        | 0                        |
| Investment Income   | 206               | 440               | 273                     | 0                       | 0                       | 0                        | 0                        |
| Other   | 13                | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Net Receipts  | \$1,184           | \$1,326           | \$973                   | \$0                     | \$0                     | \$0                      | \$0                      |
| Transfers From Other Funds:                                     |                   |                   |                         |                         |                         |                          |                          |
| Solid Waste Landfill Fund                                       | 0                 | 9,525             | 0                       | 0                       | 0                       | 0                        | 0                        |
| <b>Total Resources Available</b>                                | <b>\$4,221</b>    | <b>\$15,072</b>   | <b>\$14,418</b>         | <b>\$14,168</b>         | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |
| <b><u>Actual &amp; Estimated Uses</u></b>                       |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:   |                   |                   |                         |                         |                         |                          |                          |
| Environment, Agric & Econ Dev Bill:<br>Pollution Control Agency | 0                 | 1,627             | 250                     | 0                       | 0                       | 0                        | 0                        |
| Total Expenditures  | \$0               | \$1,627           | \$250                   | \$0                     | \$0                     | \$0                      | \$0                      |
| Transfers to Other Funds:                                       |                   |                   |                         |                         |                         |                          |                          |
| Remediation Fund  | 0                 | 0                 | 0                       | 14,168                  |                         |                          |                          |
| <b>Total Uses</b>   | <b>\$0</b>        | <b>\$1,627</b>    | <b>\$250</b>            | <b>\$14,168</b>         | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |
| <b>Balance Before Reserves</b>                                  | <b>\$4,221</b>    | <b>\$13,445</b>   | <b>\$14,168</b>         | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |
| Reserves  | 4,221             | 13,445            | 14,168                  | 0                       | 0                       | 0                        | 0                        |
| <b>Budgetary Balance</b>  | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |

**CLOSED LANDFILL INVESTMENT FUND**

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                | \$5,475           | \$10,904          | \$16,657                | \$26,609                | \$28,870                | \$31,323                 | \$33,984                 |
| Prior Year Adjustments                         | 0                 | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                       | \$5,475           | \$10,904          | \$16,657                | \$26,609                | \$28,870                | \$31,323                 | \$33,984                 |
| Receipts:                                      |                   |                   |                         |                         |                         |                          |                          |
| Investment Income                              | 329               | 654               | (6,756)                 | 2,262                   | 2,454                   | 2,662                    | 2,889                    |
| Other  | 0                 | (1)               | (1)                     | (1)                     | (1)                     | (1)                      | (1)                      |
| Net Receipts                                   | \$329             | \$653             | (\$6,757)               | \$2,261                 | \$2,453                 | \$2,661                  | \$2,888                  |
| Transfers From Other Funds:                    |                   |                   |                         |                         |                         |                          |                          |
| Solid Waste Fund                               | 5,100             | 5,100             | 16,709                  | 0                       | 0                       | 0                        | 0                        |
| <b>Total Resources Available</b>               | <b>\$10,904</b>   | <b>\$16,657</b>   | <b>\$26,609</b>         | <b>\$28,870</b>         | <b>\$31,323</b>         | <b>\$33,984</b>          | <b>\$36,872</b>          |
| <b><u>Actual &amp; Estimated Uses</u></b>      |                   |                   |                         |                         |                         |                          |                          |
| <b>Total Uses</b>                              | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |
| <b>Balance Before Reserves</b>                 | <b>\$10,904</b>   | <b>\$16,657</b>   | <b>\$26,609</b>         | <b>\$28,870</b>         | <b>\$31,323</b>         | <b>\$33,984</b>          | <b>\$36,872</b>          |
| Reserves                                       | 10,904            | 16,657            | 26,609                  | 28,870                  | 31,323                  | 33,984                   | 36,872                   |
| <b>Budgetary Balance</b>                       | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |

**SOLID WASTE FUND**

(\$ in Thousands)

|   | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|---|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b>Actual &amp; Estimated Resources</b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year         | \$63,537          | \$88,875          | \$75,768                | \$49,950                | \$0                     | \$0                      | \$0                      |
| Prior Year Adjustments                  | 447               | 886               | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                | \$63,984          | \$89,761          | \$75,768                | \$49,950                | \$0                     | \$0                      | \$0                      |
| Receipts:                               |                   |                   |                         |                         |                         |                          |                          |
| Solid Waste Disposal Tax                | \$27,058          | \$27,739          | \$28,690                | \$0                     | \$0                     | \$0                      | \$0                      |
| Investment Income                       | 4,031             | 2,737             | 1,540                   | 0                       | 0                       | 0                        | 0                        |
| Other                                   | 21,076            | 7,833             | 21,009                  | 0                       | 0                       | 0                        | 0                        |
| Net Receipts                            | \$52,165          | \$38,309          | \$51,239                | \$0                     | \$0                     | \$0                      | \$0                      |
| <b>Total Resources Available</b>        | <b>\$116,149</b>  | <b>\$128,070</b>  | <b>\$127,007</b>        | <b>\$49,950</b>         | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |
| <b>Actual &amp; Estimated Uses</b>      |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:                           |                   |                   |                         |                         |                         |                          |                          |
| Health & Human Services:                |                   |                   |                         |                         |                         |                          |                          |
| Health, Department of                   | 213               | 158               | 242                     | 0                       | 0                       | 0                        | 0                        |
| Environment, Agric & Econ Dev:          |                   |                   |                         |                         |                         |                          |                          |
| PCA-Landfill Cleanup                    | 20,700            | 24,816            | 29,811                  | 0                       | 0                       | 0                        | 0                        |
| Office of Environmental Asst            | 0                 | 6,000             | 16,500                  | 0                       | 0                       | 0                        | 0                        |
| Natural Resources, Dept of              | 100               | 100               | 100                     | 0                       | 0                       | 0                        | 0                        |
| Subtotal-Env, Agric & Econ Dev          | 20,800            | 30,916            | 46,411                  | 0                       | 0                       | 0                        | 0                        |
| State Government:                       |                   |                   |                         |                         |                         |                          |                          |
| Attorney General                        | 282               | 164               | 796                     | 0                       | 0                       | 0                        | 0                        |
| Revenue, Department of                  | 258               | 172               | 228                     | 0                       | 0                       | 0                        | 0                        |
| Subtotal-State Government               | 540               | 336               | 1,024                   | 0                       | 0                       | 0                        | 0                        |
| Total Expenditures                      | \$21,553          | \$31,410          | \$47,677                | \$0                     | \$0                     | \$0                      | \$0                      |
| Transfers to Other Funds:               |                   |                   |                         |                         |                         |                          |                          |
| General Fund                            | 0                 | 1,725             | 11,000                  | 0                       | 0                       | 0                        | 0                        |
| Metro Landfill Contingency Trust Fund   | 0                 | 9,525             | 0                       | 0                       | 0                       | 0                        | 0                        |
| Environmental Fund                      | 621               | 4,542             | 1,671                   | 22,641                  | 0                       | 0                        | 0                        |
| Remediation Fund                        | 0                 | 0                 | 0                       | 27,309                  | 0                       | 0                        | 0                        |
| Closed Landfill Investment Fund         | 5,100             | 5,100             | 16,709                  | 0                       | 0                       | 0                        | 0                        |
| <b>Total Uses</b>                       | <b>\$27,274</b>   | <b>\$52,302</b>   | <b>\$77,057</b>         | <b>\$49,950</b>         | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |
| <b>Balance Before Reserves</b>          | <b>\$88,875</b>   | <b>\$75,768</b>   | <b>\$49,950</b>         | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |
| Reserves                                | 15,700            | 15,700            | 15,700                  | 0                       | 0                       | 0                        | 0                        |
| <b>Budgetary Balance</b>                | <b>\$73,175</b>   | <b>\$60,068</b>   | <b>\$34,250</b>         | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |



**MAXIMUM EFFORT SCHOOL LOAN FUND**

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                | \$0               | \$0               | \$37,873                | \$19,378                | \$0                     | \$0                      | \$0                      |
| Prior Year Adjustments                         | 0                 | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                       | \$0               | \$0               | \$37,873                | \$19,378                | \$0                     | \$0                      | \$0                      |
| Receipts:                                      |                   |                   |                         |                         |                         |                          |                          |
| Investment Income                              | 71                | 9                 | 10                      | 10                      | 10                      | 10                       | 10                       |
| Other  | 1,562             | 38,901            | 900                     | 7,425                   | 1,490                   | 1,490                    | 1,490                    |
| Net Receipts                                   | \$1,633           | \$38,910          | \$910                   | \$7,435                 | \$1,500                 | \$1,500                  | \$1,500                  |
| <b>Total Resources Available</b>               | <b>\$1,633</b>    | <b>\$38,910</b>   | <b>\$38,783</b>         | <b>\$26,813</b>         | <b>\$1,500</b>          | <b>\$1,500</b>           | <b>\$1,500</b>           |
| <b><u>Actual &amp; Estimated Uses</u></b>      |                   |                   |                         |                         |                         |                          |                          |
| Transfers to Other Funds:                      |                   |                   |                         |                         |                         |                          |                          |
| Debt Service Fund                              | 1,633             | 1,037             | 19,405                  | 26,813                  | 1,500                   | 1,500                    | 1,500                    |
| <b>Total Uses</b>                              | <b>\$1,633</b>    | <b>\$1,037</b>    | <b>\$19,405</b>         | <b>\$26,813</b>         | <b>\$1,500</b>          | <b>\$1,500</b>           | <b>\$1,500</b>           |
| <b>Balance Forward</b>                         | <b>\$0</b>        | <b>\$37,873</b>   | <b>\$19,378</b>         | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |

**MEDICAL EDUCATION ENDOWMENT & EXPENDABLE TRUST FUND**

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Ping Est<br>FY 2006 | 5-03 Ping Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                | \$4,679           | \$9,965           | \$507,790               | \$593,348               | \$16,388                | \$16,640                 | \$16,898                 |
| Prior Year Adjustments                         | 0                 | (1)               | 16,928                  | 0                       | 0                       | 0                        | 0                        |
| Tobacco Med Educ Endowment Fund Bal            | 0                 | 334,689           | 0                       |                         | 0                       |                          |                          |
| <b>Adjusted Balance Forward</b>                | <b>\$4,679</b>    | <b>\$344,653</b>  | <b>\$524,718</b>        | <b>\$593,348</b>        | <b>\$16,388</b>         | <b>\$16,640</b>          | <b>\$16,898</b>          |
| Receipts:                                      |                   |                   |                         |                         |                         |                          |                          |
| Federal Grants                                 | 41,382            | 54,871            | 79,838                  | 89,198                  | 92,010                  | 91,978                   | 91,978                   |
| Investment Income                              | 0                 | 4,313             | 20,411                  | 490                     | 402                     | 408                      | 414                      |
| Other  | 0                 | (45,837)          | (45,605)                | 0                       | 0                       | 0                        | 0                        |
| <b>Net Receipts</b>                            | <b>\$41,382</b>   | <b>\$13,347</b>   | <b>\$54,644</b>         | <b>\$89,688</b>         | <b>\$92,412</b>         | <b>\$92,386</b>          | <b>\$92,392</b>          |
| Transfers From Other Funds:                    |                   |                   |                         |                         |                         |                          |                          |
| Tobacco Settlement Fund                        | 0                 | 221,264           | 112,816                 | 0                       | 0                       | 0                        | 0                        |
| Tobacco Use Prevention Endowment               | 0                 | 2,397             | 0                       | 0                       | 0                       | 0                        | 0                        |
| Medical Education Endowment Fund               | 10,849            | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| <b>Total Transfers From Other Funds</b>        | <b>10,849</b>     | <b>223,661</b>    | <b>112,816</b>          | <b>0</b>                | <b>0</b>                | <b>0</b>                 | <b>0</b>                 |
| <b>Total Resources Available</b>               | <b>\$56,910</b>   | <b>\$581,661</b>  | <b>\$692,178</b>        | <b>\$683,036</b>        | <b>\$108,800</b>        | <b>\$109,026</b>         | <b>\$109,290</b>         |
| <b><u>Actual &amp; Estimated Uses</u></b>      |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:                                  |                   |                   |                         |                         |                         |                          |                          |
| Higher Education:                              |                   |                   |                         |                         |                         |                          |                          |
| University of Minnesota                        | 6,969             | 12,327            | 18,842                  | 0                       | 0                       | 0                        | 0                        |
| Health & Human Services:                       |                   |                   |                         |                         |                         |                          |                          |
| Health, Dept of - Grants                       | 31,565            | 48,919            | 66,440                  | 75,688                  | 78,544                  | 78,528                   | 78,528                   |
| Health, Dept of - Admin                        | 0                 | 150               | 150                     | 150                     | 150                     | 150                      | 150                      |
| <b>Total Expenditures</b>                      | <b>\$38,534</b>   | <b>\$61,396</b>   | <b>\$85,432</b>         | <b>\$75,838</b>         | <b>\$78,694</b>         | <b>\$78,678</b>          | <b>\$78,678</b>          |
| Transfers to Other Funds:                      |                   |                   |                         |                         |                         |                          |                          |
| General Fund                                   | \$8,411           | \$12,475          | \$13,398                | \$590,810               | \$13,466                | \$13,450                 | \$13,450                 |
| <b>Total Uses</b>                              | <b>\$46,945</b>   | <b>\$73,871</b>   | <b>\$98,830</b>         | <b>\$666,648</b>        | <b>\$92,160</b>         | <b>\$92,128</b>          | <b>\$92,128</b>          |
| <b>Balance Forward</b>                         | <b>\$9,965</b>    | <b>\$507,790</b>  | <b>\$593,348</b>        | <b>\$16,388</b>         | <b>\$16,640</b>         | <b>\$16,898</b>          | <b>\$17,162</b>          |

**TOBACCO USE PREVENTION ENDOWMENT & EXPENDABLE TRUST FUND**

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                | \$1,392           | \$702             | \$486,104               | \$459,100               | \$0                     | \$0                      | \$0                      |
| Prior Year Adjustments                         | 25                | 0                 | 2,773                   | 0                       | 0                       | 0                        | 0                        |
| Tobacco Use Prev Endowment Fund Bal            | 0                 | 539,195           | 0                       |                         |                         |                          |                          |
| Adjusted Balance Forward                       | \$1,417           | \$539,897         | \$488,877               | \$459,100               | \$0                     | \$0                      | \$0                      |
| Receipts:                                      |                   |                   |                         |                         |                         |                          |                          |
| Investment Income                              | 0                 | 21,313            | 31,587                  | 0                       | 0                       | 0                        | 0                        |
| Other  | 0                 | (53,091)          | (34,404)                | 0                       | 0                       | 0                        | 0                        |
| Net Receipts                                   | \$0               | (\$31,778)        | (\$2,817)               | \$0                     | \$0                     | \$0                      | \$0                      |
| Transfers From Other Funds:                    |                   |                   |                         |                         |                         |                          |                          |
| Tobacco Use Prevention Endowment               | 14,054            | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Total Transfers From Other Funds               | 14,054            | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| <b>Total Resources Available</b>               | <b>\$15,471</b>   | <b>\$508,119</b>  | <b>\$486,060</b>        | <b>\$459,100</b>        | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |
| <b><u>Actual &amp; Estimated Uses</u></b>      |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:                                  |                   |                   |                         |                         |                         |                          |                          |
| Health & Human Services:                       |                   |                   |                         |                         |                         |                          |                          |
| Health, Dept of - Grants                       | 14,443            | 18,847            | 25,410                  | 0                       | 0                       | 0                        | 0                        |
| Health, Dept of - Admin                        | 326               | 771               | 1,550                   | 0                       | 0                       | 0                        | 0                        |
| Total Expenditures                             | \$14,769          | \$19,618          | \$26,960                | \$0                     | \$0                     | \$0                      | \$0                      |
| Transfers to Other Funds:                      |                   |                   |                         |                         |                         |                          |                          |
| General Fund                                   | 0                 | 0                 | 0                       | \$455,700               | 0                       | 0                        | 0                        |
| Special Revenue Fund                           | 0                 | 0                 | 0                       | \$3,400                 | 0                       | 0                        | 0                        |
| Medical Education Endowment Fund               | 0                 | 2,397             | 0                       | 0                       | 0                       | 0                        | 0                        |
| Total Transfers to Other Funds                 | 0                 | 2,397             | 0                       | 459,100                 | 0                       | 0                        | 0                        |
| <b>Total Uses</b>                              | <b>\$14,769</b>   | <b>\$22,015</b>   | <b>\$26,960</b>         | <b>\$459,100</b>        | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |
| <b>Balance Forward</b>                         | <b>\$702</b>      | <b>\$486,104</b>  | <b>\$459,100</b>        | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |

**NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND**

(\$ in Thousands)

|   | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|---|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b>                    |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                                   | \$126,331         | \$126,193         | \$93,545                | \$102,950               | \$113,843               | \$124,422                | \$135,001                |
| Prior Year Adjustments  | 1,123             | (26,435)          | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward  | \$127,454         | \$99,758          | \$93,545                | \$102,950               | \$113,843               | \$124,422                | \$135,001                |
| Receipts:   |                   |                   |                         |                         |                         |                          |                          |
| Taconite Production Tax   | 2,036             | 2,024             | 2,124                   | 2,100                   | 2,100                   | 2,100                    | 2,100                    |
| Departmental Earnings   | 58                | 86                | 121                     | 121                     | 121                     | 121                      | 121                      |
| Investment Income   | 3,690             | 2,153             | 1,709                   | 1,709                   | 1,709                   | 1,709                    | 1,709                    |
| Other   | 1,349             | 819               | 1,027                   | 1,027                   | 1,027                   | 1,027                    | 1,027                    |
| Total Receipts  | \$7,133           | \$5,082           | \$4,981                 | \$4,957                 | \$4,957                 | \$4,957                  | \$4,957                  |
| Transfers From Other Funds:                                       |                   |                   |                         |                         |                         |                          |                          |
| General Fund  | 0                 | 0                 | 7,291                   | 7,659                   | 7,345                   | 7,345                    | 7,345                    |
| IRRRB Fund  | 0                 | 1,272             | 0                       | 0                       | 0                       | 0                        | 0                        |
| <b>Total Resources Available</b>                                  | <b>\$134,587</b>  | <b>\$106,112</b>  | <b>\$105,817</b>        | <b>\$115,566</b>        | <b>\$126,145</b>        | <b>\$136,724</b>         | <b>\$147,303</b>         |
| <b><u>Actual &amp; Estimated Uses</u></b>                         |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:   |                   |                   |                         |                         |                         |                          |                          |
| Environment, Agric & Econ Dev:<br>Iron Range Resources & Rehab Bd | 8,394             | 12,567            | 2,867                   | 1,723                   | 1,723                   | 1,723                    | 1,723                    |
| Total Expenditures  | \$8,394           | \$12,567          | \$2,867                 | \$1,723                 | \$1,723                 | \$1,723                  | \$1,723                  |
| <b>Total Uses</b>   | <b>\$8,394</b>    | <b>\$12,567</b>   | <b>\$2,867</b>          | <b>\$1,723</b>          | <b>\$1,723</b>          | <b>\$1,723</b>           | <b>\$1,723</b>           |
| <b>Balance Forward</b>  | <b>\$126,193</b>  | <b>\$93,545</b>   | <b>\$102,950</b>        | <b>\$113,843</b>        | <b>\$124,422</b>        | <b>\$135,001</b>         | <b>\$145,580</b>         |

**GIFT FUND**  
(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                | \$9,843           | \$12,332          | \$14,697                | \$8,745                 | \$7,774                 | \$7,059                  | \$6,654                  |
| Prior Year Adjustments                         | 77                | 244               | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                       | \$9,920           | \$12,576          | \$14,697                | \$8,745                 | \$7,774                 | \$7,059                  | \$6,654                  |
| Receipts:                                      |                   |                   |                         |                         |                         |                          |                          |
| Federal Grants                                 | \$0               | \$12              | \$0                     | \$0                     | \$0                     | \$0                      | \$0                      |
| Interest on Investments                        | 755               | 423               | 320                     | 304                     | 300                     | 298                      | 299                      |
| Gifts and Donations                            | 21,659            | 15,308            | 4,479                   | 4,259                   | 3,706                   | 3,274                    | 3,275                    |
| Other  | (564)             | 799               | 54                      | 22                      | 22                      | 22                       | 22                       |
| Net Receipts                                   | \$21,850          | \$16,542          | \$4,853                 | \$4,585                 | \$4,028                 | \$3,594                  | \$3,596                  |
| Transfers from Other Funds:                    |                   |                   |                         |                         |                         |                          |                          |
| Special Revenue Fund                           | 0                 | 16                | 25                      | 0                       | 0                       | 0                        | 0                        |
| Agency Fund                                    | 24                | 13                | 13                      | 15                      | 15                      | 15                       | 15                       |
| Total Transfers                                | \$24              | \$29              | \$38                    | \$15                    | \$15                    | \$15                     | \$15                     |
| <b>Total Resources Available</b>               | <b>\$31,794</b>   | <b>\$29,147</b>   | <b>\$19,588</b>         | <b>\$13,345</b>         | <b>\$11,817</b>         | <b>\$10,668</b>          | <b>\$10,265</b>          |
| <b><u>Actual &amp; Estimated Uses</u></b>      |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:                                  |                   |                   |                         |                         |                         |                          |                          |
| E-12 Education:                                |                   |                   |                         |                         |                         |                          |                          |
| E-12 Education Aids                            | 1,013             | 1,455             | 276                     | 74                      | 74                      | 74                       | 74                       |
| Minn State Academies                           | 10                | 13                | 12                      | 12                      | 12                      | 12                       | 12                       |
| Perpich Center for Arts Education              | 1,555             | 149               | 1,253                   | 577                     | 791                     | 0                        | 0                        |
| Subtotal-E-12 Education                        | \$2,578           | \$1,617           | \$1,541                 | \$663                   | \$877                   | \$86                     | \$86                     |
| Higher Education:                              |                   |                   |                         |                         |                         |                          |                          |
| MN State Colleges & Univs                      | 11,908            | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Health & Human Services:                       |                   |                   |                         |                         |                         |                          |                          |
| Human Services, Department of                  | 109               | 32                | 88                      | 150                     | 61                      | 95                       | 50                       |
| Health, Department of                          | 152               | 92                | 167                     | 26                      | 26                      | 26                       | 26                       |
| Veterans Affairs-Nursing Homes                 | 678               | 621               | 808                     | 600                     | 600                     | 631                      | 631                      |
| Disability, Council on                         | 0                 | 0                 | 5                       | 0                       | 0                       | 0                        | 0                        |
| Emergency Medical Svcs Bd                      | 0                 | 0                 | 13                      | 2                       | 2                       | 2                        | 2                        |
| Subtotal-Health & Human Services               | \$939             | \$745             | \$1,081                 | \$778                   | \$689                   | \$754                    | \$709                    |
| Environment, Agric & Econ Dev:                 |                   |                   |                         |                         |                         |                          |                          |
| Office of Environmental Asst                   | 31                | 138               | 54                      | 52                      | 52                      | 52                       | 52                       |
| Zoological Gardens                             | 1,557             | 985               | 1,333                   | 1,070                   | 1,070                   | 1,064                    | 1,064                    |
| Natural Resources, Dept of                     | 972               | 1,283             | 4,552                   | 1,336                   | 1,339                   | 1,341                    | 1,344                    |
| Agriculture, Department of                     | 33                | 122               | 136                     | 6                       | 3                       | 3                        | 3                        |

**GIFT FUND**

(\$ in Thousands)

|                                    | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|------------------------------------|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Trade & Economic Develop, Dept     | 0                 | 5                 | 11                      | 1,435                   | 508                     | 508                      | 508                      |
| Economic Security, Dept of         | 450               | 1,067             | 641                     | 0                       | 0                       | 0                        | 0                        |
| Mediation Services                 | 0                 | 0                 | 1                       | 0                       | 0                       | 0                        | 0                        |
| Subtotal-Env, Agric & Econ Dev     | \$3,043           | \$3,600           | \$6,728                 | \$3,899                 | \$2,972                 | \$2,968                  | \$2,971                  |
| Transportation:                    |                   |                   |                         |                         |                         |                          |                          |
| Public Safety, Department of       | 343               | 45                | 131                     | 50                      | 50                      | 50                       | 50                       |
| Criminal Justice:                  |                   |                   |                         |                         |                         |                          |                          |
| Supreme Court                      | 64                | 40                | 44                      | 39                      | 41                      | 83                       | 39                       |
| Board of Public Defense            | 11                | 3                 | 56                      | 4                       | 4                       | 4                        | 4                        |
| Public Safety, Department of       | 0                 | 10                | 44                      | 4                       | 4                       | 4                        | 4                        |
| Corrections, Department of         | 27                | 72                | 44                      | 23                      | 23                      | 23                       | 23                       |
| Subtotal-Criminal Justice          | \$102             | \$125             | \$188                   | \$70                    | \$72                    | \$114                    | \$70                     |
| State Government:                  |                   |                   |                         |                         |                         |                          |                          |
| Commerce, Dept of                  | 0                 | 840               | 220                     | 26                      | 26                      | 26                       | 26                       |
| Black Minnesotans Council          | 0                 | 7                 | 7                       | 0                       | 0                       | 0                        | 0                        |
| Council for Chicano Latino Affairs | 0                 | 5                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Asian Pacific MNs Council          | 19                | 27                | 30                      | 2                       | 2                       | 2                        | 2                        |
| Legislature                        | 8                 | 37                | 59                      | 0                       | 0                       | 0                        | 0                        |
| Governor's Office                  | 0                 | 55                | 1                       | 0                       | 0                       | 0                        | 0                        |
| Bd of Govt Innovation              | 7                 | 19                | 0                       | 0                       | 0                       | 0                        | 0                        |
| Administration, Department of      | 155               | 131               | 38                      | 77                      | 64                      | 14                       | 49                       |
| Arts Board                         | 66                | 246               | 810                     | 0                       | 0                       | 0                        | 0                        |
| Veterans Affairs, Department of    | 0                 | 11                | 9                       | 6                       | 6                       | 0                        | 0                        |
| Subtotal-State Government          | \$255             | \$1,378           | \$1,174                 | \$111                   | \$98                    | \$42                     | \$77                     |
| Expenditures (Over)/Under Closing  | 156               | (1)               | 0                       | 0                       | 0                       | 0                        | 0                        |
| Total Expenditures                 | \$19,324          | \$7,509           | \$10,843                | \$5,571                 | \$4,758                 | \$4,014                  | \$3,963                  |
| Transfers to Other Funds:          |                   |                   |                         |                         |                         |                          |                          |
| General Fund                       | 1                 | 17                | 0                       | 0                       | 0                       | 0                        | 0                        |
| MnSCU Enterprise Fund              | 0                 | 6,916             | 0                       | 0                       | 0                       | 0                        | 0                        |
| Special Revenue Fund               | 137               | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Agricultural Fund                  | 0                 | 8                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Total Transfers                    | \$138             | \$6,941           | \$0                     | \$0                     | \$0                     | \$0                      | \$0                      |
| <b>Total Uses</b>                  | <b>\$19,462</b>   | <b>\$14,450</b>   | <b>\$10,843</b>         | <b>\$5,571</b>          | <b>\$4,758</b>          | <b>\$4,014</b>           | <b>\$3,963</b>           |
| <b>Balance Forward</b>             | <b>\$12,332</b>   | <b>\$14,697</b>   | <b>\$8,745</b>          | <b>\$7,774</b>          | <b>\$7,059</b>          | <b>\$6,654</b>           | <b>\$6,302</b>           |

**ENDOWMENT FUND**

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                | \$324             | \$188             | \$60                    | \$60                    | \$62                    | \$64                     | \$66                     |
| Prior Year Adjustments                         | 1                 | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                       | \$325             | \$188             | \$60                    | \$60                    | \$62                    | \$64                     | \$66                     |
| Receipts:                                      |                   |                   |                         |                         |                         |                          |                          |
| Investment Income                              | 18                | 7                 | 4                       | 2                       | 2                       | 2                        | 2                        |
| Other  | 0                 | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Total Receipts                                 | \$18              | \$7               | \$4                     | \$2                     | \$2                     | \$2                      | \$2                      |
| <b>Total Resources Available</b>               | <b>\$343</b>      | <b>\$195</b>      | <b>\$64</b>             | <b>\$62</b>             | <b>\$64</b>             | <b>\$66</b>              | <b>\$68</b>              |
| <b><u>Actual &amp; Estimated Uses</u></b>      |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:                                  |                   |                   |                         |                         |                         |                          |                          |
| E-12 Education:                                |                   |                   |                         |                         |                         |                          |                          |
| Minn State Academies                           | 0                 | 0                 | 1                       | 0                       | 0                       | 0                        | 0                        |
| Higher Education:                              |                   |                   |                         |                         |                         |                          |                          |
| MN State Colleges & Univs                      | 2                 | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Health & Human Services:                       |                   |                   |                         |                         |                         |                          |                          |
| Human Services, Department of                  | 153               | 5                 | 3                       | 0                       | 0                       | 0                        | 0                        |
| Total Expenditures                             | \$155             | \$5               | \$4                     | \$0                     | \$0                     | \$0                      | \$0                      |
| Transfers to Other Funds:                      |                   |                   |                         |                         |                         |                          |                          |
| MnSCU Enterprise Fund                          | 0                 | 130               | 0                       | 0                       | 0                       | 0                        | 0                        |
| <b>Total Uses</b>                              | <b>\$155</b>      | <b>\$135</b>      | <b>\$4</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |
| <b>Balance Forward</b>                         | <b>\$188</b>      | <b>\$60</b>       | <b>\$60</b>             | <b>\$62</b>             | <b>\$64</b>             | <b>\$66</b>              | <b>\$68</b>              |

# Permanent Funds



**ENDOWMENT & PERMANENT SCHOOL FUND**

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                | \$0               | \$0               | \$511,898               | \$529,981               | \$549,900               | \$570,335                | \$591,158                |
| Prior Year Adjustments                         | 0                 | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Permanent School Fund Balance                  | 0                 | 499,085           | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                       | \$0               | \$499,085         | \$511,898               | \$529,981               | \$549,900               | \$570,335                | \$591,158                |
| Receipts:                                      |                   |                   |                         |                         |                         |                          |                          |
| Departmental Earnings                          | 0                 | 12,895            | 13,322                  | 14,436                  | 15,275                  | 16,015                   | 16,665                   |
| Interest on Investments                        | 0                 | 26,099            | 30,140                  | 30,140                  | 30,140                  | 30,140                   | 30,140                   |
| Other  | 0                 | 1,182             | 1,008                   | 695                     | 695                     | 695                      | 695                      |
| Total Receipts                                 | \$0               | \$40,176          | \$44,470                | \$45,271                | \$46,110                | \$46,850                 | \$47,500                 |
| Transfers from Other Funds:                    |                   |                   |                         |                         |                         |                          |                          |
| Permanent School Fund                          | 24,053            | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| <b>Total Resources Available</b>               | <b>\$24,053</b>   | <b>\$539,261</b>  | <b>\$556,368</b>        | <b>\$575,252</b>        | <b>\$596,010</b>        | <b>\$617,185</b>         | <b>\$638,658</b>         |
| <b><u>Actual &amp; Estimated Uses</u></b>      |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:                                  |                   |                   |                         |                         |                         |                          |                          |
| E-12 Education:                                |                   |                   |                         |                         |                         |                          |                          |
| E-12 Education Aids                            | \$24,053          | \$21,368          | \$19,282                | \$19,634                | \$19,986                | \$20,338                 | \$20,689                 |
| Environment, Agric & Econ Dev:                 |                   |                   |                         |                         |                         |                          |                          |
| Natural Resources, Dept of                     | 0                 | 46                | 647                     | 48                      | 19                      | 19                       | 19                       |
| Total Expenditures                             | 24,053            | 21,414            | 19,929                  | 19,682                  | 20,005                  | 20,357                   | 20,708                   |
| Transfers to Other Funds:                      |                   |                   |                         |                         |                         |                          |                          |
| General Fund                                   | 0                 | 5,949             | 6,458                   | 5,670                   | 5,670                   | 5,670                    | 5,670                    |
| <b>Total Uses</b>                              | <b>\$24,053</b>   | <b>\$27,363</b>   | <b>\$26,387</b>         | <b>\$25,352</b>         | <b>\$25,675</b>         | <b>\$26,027</b>          | <b>\$26,378</b>          |
| <b>Balance Before Reserves</b>                 | <b>0</b>          | <b>511,898</b>    | <b>529,981</b>          | <b>549,900</b>          | <b>570,335</b>          | <b>591,158</b>           | <b>612,280</b>           |
| Reserves                                       | 0                 | 511,898           | 529,981                 | 549,900                 | 570,335                 | 591,158                  | 612,280                  |
| <b>Budgetary Balance</b>                       | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |

# Debt Service Fund

## DEBT SERVICE FUND

(\$ in Thousands)

|  | Actual<br>FY 2001 | Actual<br>FY 2002 | 5-03 Enacted<br>FY 2003 | 5-03 Enacted<br>FY 2004 | 5-03 Enacted<br>FY 2005 | 5-03 Plng Est<br>FY 2006 | 5-03 Plng Est<br>FY 2007 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b><u>Actual &amp; Estimated Resources</u></b> |                   |                   |                         |                         |                         |                          |                          |
| Balance Forward From Prior Year                | \$293,708         | \$310,851         | \$315,283               | \$307,091               | \$310,411               | \$356,779                | \$414,075                |
| Prior Year Adjustments                         | 0                 | 0                 | 0                       | 0                       | 0                       | 0                        | 0                        |
| Adjusted Balance Forward                       | \$293,708         | \$310,851         | \$315,283               | \$307,091               | \$310,411               | \$356,779                | \$414,075                |
| Receipts:                                      |                   |                   |                         |                         |                         |                          |                          |
| Investment Income                              | 26,157            | 29,328            | 17,613                  | 13,962                  | 21,117                  | 24,459                   | 21,579                   |
| Agency Deposits                                | 21,648            | 23,590            | 23,503                  | 21,755                  | 21,095                  | 20,658                   | 19,524                   |
| Other  | 481               | 479               | 480                     | 478                     | 476                     | 474                      | 472                      |
| Net Receipts                                   | \$48,286          | \$53,397          | \$41,596                | \$36,195                | \$42,688                | \$45,591                 | \$41,575                 |
| Transfers from Other Funds:                    |                   |                   |                         |                         |                         |                          |                          |
| General Fund                                   | 304,994           | 285,553           | 295,441                 | 310,075                 | 363,550                 | 378,426                  | 404,343                  |
| Natural Resources Fund                         | 47                | 13                | 13                      | 12                      | 12                      | 11                       | 11                       |
| Special Revenue Fund                           | 102               | 1,789             | 1,289                   | 4,446                   | 4,401                   | 1,025                    | 990                      |
| Agricultural Fund                              | 40                | 39                | 41                      | 40                      | 39                      | 36                       | 35                       |
| Game and Fish Fund                             | 21                | 15                | 14                      | 14                      | 14                      | 8                        | 3                        |
| Trunk Highway Fund                             | 6,351             | 7,449             | 8,823                   | 33,640                  | 54,012                  | 55,030                   | 69,508                   |
| Federal Fund                                   | 0                 | 204               | 0                       | 0                       | 0                       | 0                        | 0                        |
| Rural Farm Administration                      | 7,880             | 9,960             | 13,750                  | 8,807                   | 11,311                  | 14,753                   | 9,868                    |
| Building Fund                                  | 2,287             | 5,872             | 1,965                   | 1,714                   | 1,553                   | 1,552                    | 1,421                    |
| Maximum Effort School Loan Fund                | 1,633             | 1,037             | 19,405                  | 26,813                  | 1,500                   | 1,500                    | 1,500                    |
| Total Transfers                                | \$323,355         | \$311,931         | \$340,741               | \$385,561               | \$436,392               | \$452,341                | \$487,679                |
| <b>Total Resources Available</b>               | <b>\$665,349</b>  | <b>\$676,179</b>  | <b>\$697,620</b>        | <b>\$728,847</b>        | <b>\$789,491</b>        | <b>\$854,711</b>         | <b>\$943,329</b>         |
| <b><u>Actual &amp; Estimated Uses</u></b>      |                   |                   |                         |                         |                         |                          |                          |
| Expenditures:                                  |                   |                   |                         |                         |                         |                          |                          |
| Bond Redemption                                | 223,695           | 226,190           | 243,080                 | 263,005                 | 267,726                 | 276,433                  | 312,767                  |
| Bond Interest                                  | 130,703           | 134,606           | 147,414                 | 155,431                 | 164,986                 | 164,203                  | 173,837                  |
| Bond Expense                                   | 100               | 100               | 35                      | 0                       | 0                       | 0                        | 0                        |
| Total Expenditures                             | \$354,498         | \$360,896         | \$390,529               | \$418,436               | \$432,712               | \$440,636                | \$486,604                |
| <b>Total Uses</b>                              | <b>\$354,498</b>  | <b>\$360,896</b>  | <b>\$390,529</b>        | <b>\$418,436</b>        | <b>\$432,712</b>        | <b>\$440,636</b>         | <b>\$486,604</b>         |
| <b>Balance Forward</b>                         | <b>\$310,851</b>  | <b>\$315,283</b>  | <b>\$307,091</b>        | <b>\$310,411</b>        | <b>\$356,779</b>        | <b>\$414,075</b>         | <b>\$456,725</b>         |