

Consolidated Fund Statement

Budgetary Basis

February 2003 Forecast

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward	\$4,241,718	\$4,062,321	\$5,263,579	\$3,491,770	\$1,132,782	(\$452,334)	(\$1,591,232)
Prior Year Adjustments	87,679	(60,028)	47,970	18,401	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	\$5,311,549	\$3,510,171	\$1,142,982	(\$442,133)	(\$1,581,030)
Net Receipts:							
General Fund	11,833,361	12,211,949	12,566,656	12,835,061	13,767,303	14,483,551	15,058,656
Special Revenue Funds:							
Minnesota Technology, Inc.	1,224	1,101	1,169	1,188	1,605	1,272	1,569
MN Env & Natural Res Trust Fund	620	14,327	59,693	67,799	72,283	77,148	82,099
Minnesota Future Resources	7,322	8,288	8,214	9,081	8,796	8,829	8,794
Petroleum Tank Release Fund	28,292	25,814	25,842	25,690	22,459	0	0
State Government Special Revenue	60,468	62,737	68,631	71,177	73,602	75,671	78,447
Natural Resources	26,549	31,331	32,180	32,157	31,547	31,805	31,820
Health Care Access	211,379	216,083	224,887	289,569	397,271	433,086	471,165
Special Revenue	351,997	417,105	448,081	441,613	433,652	432,515	433,425
Agricultural Fund	17,320	18,318	18,052	18,033	18,004	17,996	17,996
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	21,193	21,493	21,293	21,904
Game and Fish	77,429	80,918	80,697	82,181	84,114	85,431	86,611
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	28,700	30,000	31,420	32,960
Municipal-State Aid Street	7,583	5,131	6,000	6,000	6,500	7,000	7,500
County-State Aid Highway	17,672	11,391	12,000	13,000	14,000	15,000	16,000
Trunk Highway	575,925	391,675	733,775	381,404	382,612	383,858	385,144
Highway User Tax Distribution	1,072,166	1,293,221	1,335,429	1,364,186	1,393,787	1,421,411	1,459,296
Federal	3,790,077	4,399,597	5,012,363	5,111,879	5,275,418	5,443,394	5,601,825
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	115,061	116,761	108,961	110,361
Environmental	28,192	28,259	29,057	29,856	27,474	26,934	26,462
Metropolitan Area Transit	0	0	125,583	126,670	127,838	127,264	132,779
Greater Minnesota Transit	0	0	7,658	7,724	7,795	7,760	8,096
Metro Landfill Contingent	1,184	1,326	973	1,215	1,063	1,102	1,142
Closed Landfill Investment	329	653	(6,757)	1,274	1,382	1,500	1,627
Solid Waste	52,165	38,309	51,239	32,048	31,860	32,575	33,821
Maximum Effort School Loan	1,633	38,910	910	910	910	910	910
Medical Education & Research Fund	41,382	13,347	73,767	109,110	129,236	118,524	116,161
Tobacco Use Prevention Fund	0	(31,778)	4,954	29,698	44,347	37,026	35,082
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	4,846	4,289	3,855	3,857
Endowment	18	7	4	2	2	2	2

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
Permanent Funds:							
Endowment & Permanent School	0	40,176	44,470	45,271	46,110	46,850	47,500
Debt Service Fund	48,286	53,397	41,596	36,153	42,921	44,653	40,073
Total Receipts	\$19,301,918	\$19,823,922	\$21,497,671	\$21,642,711	\$22,919,396	\$23,831,558	\$24,656,046
Transfers from Other Funds	101,228	263,754	145,389	17,050	17,332	17,109	17,076
Interfund Transactions	(271,794)	(338,443)	0	0	0	0	0
Total Resources Available	\$23,460,749	\$25,359,978	\$26,954,609	\$25,169,932	\$24,079,710	\$23,406,534	\$23,092,092

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Uses</u>							
Expenditures:							
General Fund	11,842,321	12,254,054	13,636,356	14,798,026	15,052,252	15,364,730	15,663,959
Special Revenue Funds:							
Minnesota Technology, Inc.	9,448	9,116	8,057	8,428	8,751	8,850	9,000
Minnesota Future Resources	1,946	11,327	7,548	9,498	8,796	8,829	8,794
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	29,797	29,797	0	0
State Government Special Revenue	61,408	57,407	80,546	72,734	76,396	76,269	78,859
Natural Resources	40,347	42,351	54,533	47,156	46,491	46,705	46,490
Health Care Access	195,294	249,523	307,774	376,879	443,169	508,759	564,588
Special Revenue	446,824	537,555	655,150	472,777	459,309	448,804	435,451
Agricultural Fund	17,843	19,116	20,186	19,300	18,923	18,733	18,733
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	21,874	21,874	21,874	21,874
Game and Fish	84,163	72,715	92,113	82,879	82,691	82,905	82,705
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	51,922	38,383	32,000	33,420	34,960
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	1,080,453	1,547,246	1,153,848	1,188,405	1,154,259	1,189,024
Highway User Tax Distribution	17,898	17,589	21,915	20,915	21,758	21,758	21,758
Federal	3,856,045	4,386,226	5,045,648	5,131,786	5,291,848	5,459,943	5,618,995
Federal TANF	175,564	247,404	316,415	219,533	222,936	222,427	221,633
Workers Compensation Special	159,626	135,653	156,954	115,236	113,564	111,636	109,814
Environmental	31,575	28,869	39,478	32,025	32,655	30,825	30,825
Metropolitan Area Transit	0	0	125,583	126,670	127,838	127,264	132,779
Greater Minnesota Transit	0	0	6,875	7,264	7,264	7,264	7,264
Metro Landfill Contingent	0	1,627	250	5,400	0	0	0
Closed Landfill Investment	0	0	0	0	0	0	0
Solid Waste	21,553	31,410	47,677	57,245	35,462	24,146	22,184
Maximum Effort School Loan	0	0	0	0	0	0	0
Medical Education & Research Fund	38,534	61,396	79,443	86,670	86,300	86,205	87,037
Tobacco Use Prevention Fund	14,769	19,618	26,960	24,305	22,550	23,303	24,255
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	5,832	5,019	4,275	4,224
Endowment	155	5	4	0	0	0	0
Permanent Funds:							
Endowment & Permanent School	24,053	21,414	19,929	19,682	20,005	20,357	20,708
Debt Service Fund	354,498	360,896	390,529	418,203	429,558	433,942	472,864

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Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
Total Expenditures	\$19,470,585	\$20,293,251	\$23,411,333	\$23,997,616	\$24,492,510	\$24,958,231	\$25,539,525
Transfers to Other Funds	199,637	141,591	51,506	39,534	39,534	39,534	39,534
Interfund Transactions	(271,794)	(338,443)	0	0	0	0	0
Total Uses	\$19,398,428	\$20,096,399	\$23,462,839	\$24,037,150	\$24,532,044	\$24,997,765	\$25,579,059
Balance Before Reserves	4,062,321	5,263,579	3,491,770	1,132,782	(452,334)	(1,591,231)	(2,486,967)
Reserved Balance	953,071	811,487	1,927,817	2,067,648	2,237,204	2,391,675	2,561,118
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	544,444	557,765	572,774	600,102	644,548
Budgetary Balance	\$1,806,327	\$3,455,667	\$1,019,509	(\$1,492,631)	(\$3,262,312)	(\$4,583,008)	(\$5,692,633)

II. CONSOLIDATED FUND STATEMENT

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

	Actual FY 2001	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward	\$4,241,718	\$4,062,321	\$5,263,579	\$3,491,770	\$1,132,782	(\$452,334)	(\$1,591,232)
Prior Year Adjustments	\$87,679	(\$60,028)	\$47,970	\$18,401	\$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	\$5,311,549	\$3,510,171	\$1,142,982	(\$442,133)	(\$1,581,030)
Net Receipts:							
Tax Receipts	12,425,290	12,997,086	13,719,416	14,069,046	15,112,642	15,880,156	16,532,275
Federal Grants	4,505,453	5,054,788	5,996,759	5,778,242	5,941,085	6,108,665	6,267,513
Departmental Earnings	525,751	614,121	623,389	643,998	652,214	638,247	647,059
Investment Income	342,461	250,735	180,014	171,491	187,001	191,037	193,803
All Other	1,502,963	907,192	978,093	979,934	1,026,454	1,013,453	1,015,396
Total Receipts	\$19,301,918	\$19,823,922	\$21,497,671	\$21,642,711	\$22,919,396	\$23,831,558	\$24,656,046
Interfund Transfers/Transactions	(170,566)	(74,689)	145,389	17,050	17,332	17,109	17,076
Total Resources Available	\$23,460,749	\$25,359,978	\$26,954,609	\$25,169,932	\$24,079,710	\$23,406,534	\$23,092,092
<u>Actual & Estimated Uses</u>							
Expenditures:							
E-12 Education	5,004,031	5,161,457	6,477,549	7,119,720	7,133,561	7,142,474	7,167,958
Post-Secondary Education	1,407,604	1,412,351	1,386,168	1,491,843	1,481,149	1,482,091	1,482,668
Health, Human Services & Corrections	6,008,214	6,899,311	7,873,116	8,321,827	8,761,635	9,311,484	9,766,442
Environment & Agriculture	594,967	560,500	621,822	642,212	608,902	580,151	570,880
Economic Development	811,366	776,813	874,285	763,352	748,332	682,724	685,638
Transportation	2,245,362	2,075,524	2,802,577	2,271,259	2,300,296	2,243,983	2,284,478
Criminal Justice	684,495	801,898	851,265	835,372	860,997	884,843	886,057
State Government	416,077	441,442	488,170	446,863	449,328	447,262	447,657
Debt Service & Other	411,654	360,896	390,582	418,203	429,558	433,942	472,864
Property Tax Aids & Credits	1,723,360	1,767,079	1,591,960	1,615,229	1,648,966	1,673,330	1,704,604
Dedicated/Unallotted/Other	163,455	35,980	59,254	73,736	78,201	77,947	78,694
Cancellation Adjustment	0	0	(5,415)	(2,000)	(8,415)	(2,000)	(8,415)
Subtotal by Appropriation Bill	19,470,585	20,293,251	23,411,333	23,997,616	24,492,510	24,958,231	25,539,525
Interfund Transfers/Transactions	(72,157)	(196,852)	51,506	39,534	39,534	39,534	39,534
Total Expenditures & Transfers	\$19,398,428	\$20,096,399	\$23,462,839	\$24,037,150	\$24,532,044	\$24,997,765	\$25,579,059
Balance Before Reserves	4,062,321	5,263,579	3,491,770	1,132,782	(452,334)	(1,591,231)	(2,486,967)
Reserves	953,071	811,487	1,927,817	2,067,648	2,237,204	2,391,675	2,561,118
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	544,444	557,765	572,774	600,102	644,548
Budgetary Balance	\$1,806,327	\$3,455,667	\$1,019,509	(\$1,492,630)	(\$3,262,312)	(\$4,583,008)	(\$5,692,633)

II. CONSOLIDATED FUND STATEMENT

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

	Actual FY 2001	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
Expenditures:							
<u>E-12 EDUCATION</u>							
E-12 Education Aids	4,941,857	5,099,420	6,408,609	7,056,612	7,072,648	7,082,548	7,108,056
Family & Early Childhood Education	8,542	16,428	19,042	13,957	11,533	11,387	11,387
Dept of Children, Families & Learning	31,763	26,501	28,351	27,827	27,827	27,827	27,827
Minn State Academies	12,068	11,519	12,133	12,452	12,482	12,484	12,460
Perpich Center for Arts Education	9,801	7,589	9,414	8,872	9,071	8,228	8,228
Total E-12 Education	5,004,031	5,161,457	6,477,549	7,119,720	7,133,561	7,142,474	7,167,958
<u>HIGHER EDUCATION</u>							
Higher Educ Services Office	155,461	167,388	155,785	163,289	162,658	162,226	162,181
University of Minnesota	616,101	641,752	636,512	671,536	674,660	676,034	676,656
MN State Colleges & Universities	634,464	601,583	592,292	655,381	642,194	642,194	642,194
Mayo Medical School	1,578	1,628	1,579	1,637	1,637	1,637	1,637
Total Post-Sec Education	1,407,604	1,412,351	1,386,168	1,491,843	1,481,149	1,482,091	1,482,668
<u>HEALTH & HUMAN SERVICES</u>							
Human Services, Dept of	5,635,754	6,486,384	7,375,130	7,884,930	8,328,017	8,878,198	9,332,761
Health, Department of	301,493	340,936	411,126	385,472	383,351	381,871	381,352
Vets Affairs-Nursing Homes	53,881	55,950	63,057	32,781	31,557	32,448	33,362
Chiropractic Exam Board	397	432	490	392	392	392	392
Dentistry, Board of	881	757	1,150	948	948	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	686	686	686	686
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	0	0	0	0
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	6,034	6,034	6,034	6,034
Physical Therapy Board	197	180	231	211	211	211	211
Total Health, Human Services & Corr	6,008,214	6,899,311	7,873,116	8,321,827	8,761,635	9,311,484	9,766,442

II. CONSOLIDATED FUND STATEMENT

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

	Actual FY 2001	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>ENVIRONMENT & AGRICULTURE</u>							
Pollution Control Agency	90,739	102,528	125,094	140,450	111,400	98,793	94,803
Office of Environmental Asst	26,202	28,588	28,897	30,704	30,704	23,162	23,162
Zoological Garden	17,558	16,645	17,324	18,123	18,714	17,989	17,988
Natural Resources, Dept of	325,087	300,833	359,606	337,609	337,699	336,267	336,145
Board of Water & Soil Resources	24,989	23,367	14,079	18,511	18,197	18,439	18,436
Agriculture, Dept of	65,752	46,129	52,870	51,692	50,898	47,188	47,116
Ethanol Subsidy/Open Appr	34,559	33,681	15,347	35,327	31,319	27,397	22,315
Board of Animal Health	3,304	2,875	3,401	3,907	4,097	4,097	4,097
Agric Util Research Inst	4,330	3,680	3,042	3,917	3,917	3,917	3,917
Mn/Wisc Boundary Area Commission	188	31	0	0	0	0	0
Science Museum of Minnesota	1,764	1,548	1,482	1,376	1,376	2,215	2,215
Academy of Science	41	0	0	0	0	0	0
Horticulture Society	82	82	66	82	82	82	82
LCMR	372	513	614	514	499	605	604
Total Environment & Agriculture	594,967	560,500	621,822	642,212	608,902	580,151	570,880
<u>ECONOMIC DEVELOPMENT</u>							
Trade & Economic Development	142,826	154,880	193,968	386,470	373,910	329,015	334,278
Minnesota Technology, Inc	10,606	10,041	8,057	8,428	8,751	8,850	9,000
Economic Security, Dept of	314,207	300,579	252,405	0	0	0	0
Housing Finance Agency	3,243	125	125	0	0	0	0
Commerce, Department of	63,232	65,287	160,508	155,926	154,883	136,291	136,255
Board of Accountancy	649	599	740	721	721	721	721
Board of Architectural/Eng	766	784	1,107	981	981	981	981
Board of Barbers Examiners	151	153	153	159	159	159	159
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
Labor & Industry, Dept of	160,453	136,102	155,775	115,078	113,489	110,804	109,136
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	2,293	2,293	2,293	2,293
Public Utilities Commission	5,521	5,671	6,681	6,590	6,590	6,589	5,942
Public Service, Dept of	3,343	0	0	0	0	0	0
Historical Society	27,366	27,509	27,330	28,363	28,212	28,758	28,610
Council on Black Minnesotans	323	313	450	432	432	352	352
Council for Chicano Latino Affairs	312	306	348	344	344	344	344
Council on Asian-Pacific Minn	359	314	315	306	306	306	306
Council on Indian Affairs	1,377	818	904	936	936	936	936
MN Humanities Commission	909	1,022	755	995	995	995	995
Arts Board	13,812	13,980	13,948	13,242	13,242	13,242	13,242
Iron Range Resources and Rehab	50,228	45,920	35,616	29,425	29,425	29,425	29,425
Total Economic Development	811,366	776,813	874,285	763,352	748,332	682,724	685,638

II. CONSOLIDATED FUND STATEMENT

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

	Actual FY 2001	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>TRANSPORTATION</u>							
Transportation, Dept of	2,010,306	1,867,528	2,446,063	1,914,842	1,950,590	1,903,963	1,938,728
Metropolitan Transit Council	56,801	74,101	188,354	190,681	191,849	190,150	195,665
Public Safety, Dept of (Transp)	177,988	133,895	168,160	165,736	157,857	149,870	150,085
Minnesota Safety Council	267	0	0	0	0	0	0
Total Transportation	2,245,362	2,075,524	2,802,577	2,271,259	2,300,296	2,243,983	2,284,478
<u>CRIMINAL JUSTICE</u>							
Private Detective Board	134	126	151	148	148	148	148
Public Safety, Dept of (Crim Justice)	98,039	197,158	191,640	123,900	125,276	116,590	116,577
Supreme Court	35,857	39,454	44,495	43,744	41,028	41,155	41,025
Court of Appeals	6,749	7,429	8,128	8,119	8,160	8,160	8,160
District Courts	102,057	120,216	140,087	181,367	202,714	225,378	225,378
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	751	751	751	751
Peace Officer Stnd Trng Bd	4,729	4,836	4,638	4,633	4,633	4,633	4,633
Human Rights, Dept of	4,009	3,794	3,965	3,995	3,995	3,995	3,995
Crime Victim Ombudsman	358	333	0	0	0	0	0
Uniform Laws Commission	38	43	44	45	45	45	45
Board of Public Defense	49,006	50,175	52,826	53,635	53,635	53,635	53,635
Corrections, Dept of	378,405	372,993	399,440	409,884	415,144	419,929	426,521
Ombudsman for Corrections	310	289	216	168	168	168	168
Sentencing Guidelines Comm	660	473	572	513	513	513	513
Total Criminal Justice	684,495	801,898	851,265	835,372	860,997	884,843	886,057
<u>STATE GOVERNMENT</u>							
Legislature	61,707	62,360	77,785	65,112	64,539	64,528	64,528
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	4,218	4,218	4,218	4,218
State Auditor	8,756	8,915	10,042	9,795	9,793	9,805	9,802
State Treasurer	2,734	2,663	2,353	0	0	0	0
Attorney General	31,306	29,104	38,302	30,476	30,497	30,297	30,297
Secretary of State	14,199	7,807	7,776	7,441	7,581	7,428	7,620
Bd of Govt Innov & Coop	985	155	0	0	0	0	0
Board of Public Disclosure	4,159	818	5,998	682	682	682	682
Investment Board	2,353	2,239	2,388	2,408	2,408	2,408	2,408
Administrative Hearings	7,257	7,086	8,309	7,980	8,043	8,043	8,043
Office of Strategic Planning	8,431	5,943	6,362	6,114	6,062	5,645	5,645
Administration, Dept of	49,243	49,095	58,145	56,472	59,980	60,437	60,632
Public Broadcasting	2,735	12,180	2,213	3,197	3,197	3,197	3,197
Capitol Area Arch & Plng Bd	340	295	301	327	327	327	327
Finance, Dept of	22,541	23,502	29,408	25,485	25,480	25,481	25,481
Indirect Cost Receipts Offset	(25,986)	(20,425)	(22,365)	(22,565)	(22,765)	(22,765)	(22,765)
Tort Claims	856	235	1,546	761	761	761	761

II. CONSOLIDATED FUND STATEMENT

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

	Actual FY 2001	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
Contingent Accounts (TR OUT)	0	0	1,750	875	875	875	875
Finance Non-Operating	4,234	4,024	4,549	4,057	4,057	4,057	4,057
Employee Relations, Dept of	33,571	34,848	37,260	36,272	36,827	35,259	35,160
Revenue, Dept of	105,015	99,518	105,199	99,958	99,938	99,948	99,948
Amateur Sports Commission	1,399	1,345	1,423	1,367	1,367	1,367	1,367
Military Affairs, Dept of	29,174	40,156	58,587	59,659	58,726	58,420	58,420
Veteran Affairs, Dept of	8,340	4,130	4,863	4,711	4,515	4,509	4,509
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	2,426	2,426	2,426	2,426
MN Racing Commission	783	858	878	892	892	892	892
Legislators Retirement (OPEN)	5,652	3,206	7,230	5,000	5,100	5,200	5,300
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
Total State Government	416,077	441,442	488,170	446,863	449,328	447,262	447,657
<u>DEBT SERVICE & OTHER</u>							
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	418,203	429,558	433,942	472,864
Cambridge Debt Service	55,078	0	0	0	0	0	0
Total Debt Service & Other	411,654	360,896	390,582	418,203	429,558	433,942	472,864
<u>PROPERTY TAX AIDS & CREDITS</u>							
Property Tax Refunds	184,741	195,105	218,981	270,213	284,042	297,084	311,698
Aid to Local Government (LGA)	395,085	412,082	565,147	587,005	607,772	622,958	638,525
Ag Preservation	148	143	163	163	163	163	163
Disparity Reduction Aid	23,387	23,408	17,442	19,404	19,720	19,734	19,734
Border City Disparity Aid	4,618	5,393	3,118	4,515	4,981	5,477	6,022
Attached Machinery Aid	3,218	3,218	3,192	3,192	3,192	3,192	3,192
Homestead Agric Credit Aid	493,430	480,888	206,141	194,378	137,469	127,984	123,890
HACA Mobile Home	7,859	7,772	3,040	2,722	2,736	2,794	2,855
Out of Home Placement Aid	0	0	0	0	53,313	53,313	53,313
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	50	50	50	50
Disaster Credit	0	35	11	98	5	0	0
Enterprise Zone Credit	4	4	0	0	0	0	0

II. CONSOLIDATED FUND STATEMENT

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

	Actual FY 2001	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
Criminal Justice Aid	29,683	30,859	32,080	32,968	33,787	34,627	35,489
Family Preservation Aid	21,721	22,644	23,406	23,991	24,591	25,205	25,835
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	693	693	693	693
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	22,500	22,700	23,200	23,700
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	325,263	322,572	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
Total Tax Aids & Credits	1,723,360	1,767,079	1,591,960	1,615,229	1,648,966	1,673,330	1,704,604
Total Unallotted / Other	163,455	35,980	59,254	73,736	78,201	77,947	78,694
Total Cancellation Adjustment	0	0	(5,415)	(2,000)	(8,415)	(2,000)	(8,415)
RESERVE / APPROP CARRIED FWD							
Reserves	953,071	811,487	1,927,817	2,067,648	2,237,204	2,391,675	2,561,118
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	544,444	557,765	572,774	600,102	644,548
Total Reserve/Approp Crd Fwd	2,255,995	1,807,912	2,472,261	2,625,413	2,809,978	2,991,777	3,205,666

General Fund

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$2,125,409	\$1,574,200	\$1,130,269	(\$11,255)	(\$2,391,452)	(\$4,132,832)	(\$5,478,986)
Current Resources:							
Tax Revenues	11,059,040	11,421,412	11,936,498	12,191,820	13,098,849	13,803,058	14,372,808
Tobacco Settlements	130,254	156,646	152,905	189,041	191,046	193,439	195,847
Other Non-Dedicated Revenues	493,061	599,292	417,999	380,464	399,207	409,107	411,307
Dedicated Revenue	151,006	34,599	59,254	73,736	78,201	77,947	78,694
Transfers From Other Funds	265,095	67,585	361,981	37,644	38,184	38,524	38,643
Prior Year Adjustments	53,080	30,491	47,871	18,301	10,100	10,100	10,100
Subtotal Current Resources	12,151,536	12,310,025	12,976,508	12,891,006	13,815,587	14,532,175	15,107,399
Total Resources Available	\$14,276,945	\$13,884,225	\$14,106,777	\$12,879,751	\$11,424,135	\$10,399,343	\$9,628,413
<u>Actual & Estimated Expenditures</u>							
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	4,554,056	5,701,917	6,384,887	6,408,329	6,430,714	6,456,621
Higher Education	1,337,495	1,394,932	1,361,241	1,460,804	1,450,144	1,449,720	1,449,720
Health & Human Services	2,793,265	3,045,941	3,455,274	3,808,814	3,991,118	4,226,332	4,474,921
Environment & Agriculture	301,242	238,630	208,287	258,577	255,048	251,600	246,970
Economic Development	229,137	221,281	193,703	195,443	193,866	194,014	193,866
Transportation	159,580	209,526	218,487	91,151	91,121	91,121	91,121
Criminal Justice	647,014	639,415	710,002	745,312	779,674	810,651	817,657
State Government	337,590	346,654	320,441	298,401	299,719	296,159	299,941
Debt Service & Other	307,072	285,553	295,494	333,509	361,755	371,715	391,120
Property Tax Aids & Credits	1,753,066	1,779,747	1,598,932	1,622,569	1,655,992	1,680,356	1,711,630
Deficiencies	13,725	0	0	0	0	0	0
Unallotted/Other	23,155	6,280	0	0	0	0	0
Cancellation Adjustment	0	0	(5,000)	(2,000)	(8,000)	(2,000)	(8,000)
Subtotal by Appropriation Bill	12,563,087	12,724,161	14,058,778	15,197,467	15,478,766	15,800,382	16,125,567
Dedicated Revenue Expenditures	139,658	29,795	59,254	73,736	78,201	77,947	78,694
Total Expenditures & Transfers	\$12,702,745	\$12,753,956	\$14,118,032	\$15,271,203	\$15,556,967	\$15,878,329	\$16,204,261
Balance Before Reserves	\$1,574,200	\$1,130,269	(\$11,255)	(\$2,391,452)	(\$4,132,832)	(\$5,478,986)	(\$6,575,848)
Budget Reserve	622,000	0	0	43,300	55,300	55,300	55,300
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	13,728	40,478	80,722	136,783
Appropriations Carried Forward	315,306	316,393	0	0	0	0	0
Budgetary Balance	\$0	\$655,728	(\$11,255)	(\$2,448,480)	(\$4,228,610)	(\$5,615,008)	(\$6,767,931)

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>NON-DEDICATED REVENUE</u>							
Tax Revenues:							
Individual Income Tax	5,915,494	5,443,342	5,506,900	5,804,800	6,244,300	6,694,700	7,033,400
Corporate Income Tax	728,970	529,458	529,800	625,200	679,600	667,600	646,200
Sales Tax	3,014,272	3,784,523	3,933,600	3,901,400	4,301,600	4,522,800	4,718,600
Motor Vehicle Sales Tax	546,157	424,711	283,328	273,421	275,943	274,704	286,607
Statewide Property Tax	0	305,573	583,975	597,703	610,725	624,219	640,036
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	64,059	64,919	65,791	66,675
Cigarette & Tobacco Products	176,257	168,237	178,298	178,224	178,088	177,979	177,899
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	199,479	176,309	192,900	205,900
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	59,316	59,316	59,316	59,316
Medical Assistance Surcharges	129,337	152,521	178,900	174,043	178,069	178,069	178,069
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	193	200	207	214
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	11,936,498	12,191,820	13,098,849	13,803,058	14,372,808
Non-Tax Revenues:							
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	58,613	58,383	58,383	58,383
Lottery Revenue	0	31,057	33,681	36,144	36,144	36,144	36,144
Departmental Earnings	0	186,264	185,000	187,000	189,000	189,000	189,000
Tobacco Settlements	130,254	156,646	152,905	189,041	191,046	193,439	195,847
Other Non-Dedicated Revenue	270,285	234,622	124,341	92,407	98,780	106,780	106,780
Other Agencies' Refunds	(39)	(10,827)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)
Subtotal-Non-Tax Revenues	623,315	755,938	571,502	569,505	590,253	602,546	607,154
Total Non-Dedicated Revenue	11,682,355	12,177,350	12,508,000	12,761,325	13,689,102	14,405,604	14,979,962
<u>DEDICATED REVENUES</u>							
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	73,580	78,045	77,791	78,538
MnSCU Investment Income	4,417	0	0	0	0	0	0
Total Dedicated Revenue	151,006	34,599	59,254	73,736	78,201	77,947	78,694

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>TRANSFERS FROM OTHER FUNDS</u>							
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
Total Transfers Frm Oth Funds	265,095	67,585	300,823	37,644	38,184	38,524	38,643
<u>PRIOR YEAR ADJUSTMENTS</u>							
Cancel of Prior Year Encumbrances	55,335	53,489	10,000	18,201	10,000	10,000	10,000
Income	0	0	100	100	100	100	100
Other	(2,255)	(22,998)	25,670	0	0	0	0
Total Prior Year Adjustments	53,080	30,491	35,770	18,301	10,100	10,100	10,100
<u>NEW LEGISLATION REVENUES</u>							
<u>Non-Tax Revenues:</u>							
DHS-Admin Savings/Autism Prog	0	0	(1,348)	0	0	0	0
DOT-Sale of Jet	0	0	750	0	0	0	0
21st Century Minerals Fund Balance	0	0	49,000	0	0	0	0
DOER Tr fr Employee Ins Trust Fund	0	0	11,000	0	0	0	0
Capital Projects-Early Cancellations	0	0	12,101	0	0	0	0
DTED-Workforce Development Fund	0	0	1,158	0	0	0	0
Total New Legislation Revenues	0	0	72,661	0	0	0	0

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
EXPENDITURES:							
<u>Transportation Projects/Tabs</u>							
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
Total Transportation Projects/Tabs	230,104	0	0	0	0	0	0
<u>CAPITAL PROJECTS</u>							
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
Total Capital Projects	7,000	2,146	0	0	0	0	0
<u>E-12 EDUCATION</u>							
General Education	3,272,398	3,409,333	4,649,686	5,171,663	5,161,562	5,140,415	5,128,754
Other General Educ Programs	7,173	6,823	3,802	4,688	5,350	5,032	4,548
Nonpublic Pupil Programs	31,909	34,127	36,253	39,438	38,064	39,116	41,209
Charter Schools	13,006	14,413	15,167	19,832	24,411	28,999	33,650
Desegregation Programs	55,259	65,026	53,011	69,186	69,848	77,727	78,915
American Indian Programs	3,549	5,333	5,733	6,474	6,607	6,577	6,594
Accountability & Reform	12,445	15,807	16,984	16,380	14,880	14,880	14,880
Programs for Special Populations	11,470	10,016	12,296	10,763	10,763	10,763	10,763
Special Programs	568,596	609,849	564,573	657,826	681,900	709,991	739,774
Facilities & Technology	62,739	55,053	56,502	62,947	64,294	59,399	55,504
Nutrition Programs	11,952	12,812	13,350	14,375	15,112	15,919	16,836
Libraries	12,810	10,673	10,270	10,552	10,773	10,773	10,773
Child Care Programs	0	0	125,175	132,410	134,762	137,311	137,306
Early Childhood & Family Support	0	0	50,073	52,521	53,524	54,499	55,458
Prevention	0	0	18,453	16,321	14,302	13,103	12,127
Self-Sufficiency & Lifelong Learning	0	0	47,509	52,902	55,568	59,601	62,921
Discontinued/Nonrecurring	107,726	22,434	2,079	0	0	0	0
Family & Early Childhood Education	125,803	124,756	0	0	0	0	0
Child Care Assistance	76,607	113,858	0	0	0	0	0
2-03 Unallotment	0	0	(25,702)	0	0	0	0
Subtotal E-12 Education Aids	4,373,442	4,510,313	5,655,214	6,338,278	6,361,720	6,384,105	6,410,012
Dept of Children, Families & Learning	31,742	26,501	28,351	27,827	27,827	27,827	27,827
Minn State Academies	10,897	10,216	10,670	10,966	10,966	10,966	10,966
Perpich Center for Arts Education	7,561	7,026	7,682	7,816	7,816	7,816	7,816
Total E-12 Education	4,423,642	4,554,056	5,701,917	6,384,887	6,408,329	6,430,714	6,456,621

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>HIGHER EDUCATION</u>							
Higher Educ Services Office	151,842	163,251	151,160	158,562	157,926	157,502	157,502
University of Minnesota	604,382	628,470	616,210	645,224	648,387	648,387	648,387
MN State Colleges & Universities	579,693	601,583	592,292	655,381	642,194	642,194	642,194
Mayo Medical School	1,578	1,628	1,579	1,637	1,637	1,637	1,637
Total Post-Sec Education	1,337,495	1,394,932	1,361,241	1,460,804	1,450,144	1,449,720	1,449,720
<u>HEALTH & HUMAN SERVICES</u>							
Human Services, Dept of	2,696,428	2,942,525	3,358,555	3,705,464	3,887,688	4,122,902	4,371,491
Health, Department of	64,284	66,915	58,525	67,808	67,888	67,888	67,888
Emergency Medical Services Bd	3,563	3,402	4,426	3,805	3,805	3,805	3,805
Vets Affairs-Nursing Homes	26,593	30,948	30,806	30,030	30,030	30,030	30,030
Council on Disability	679	624	753	0	0	0	0
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
Total Health & Human Services	2,793,265	3,045,941	3,455,274	3,808,814	3,991,118	4,226,332	4,474,921
<u>ENVIRONMENT & AGRICULTURE</u>							
Pollution Control Agency	15,931	13,704	11,514	16,385	16,385	16,385	16,385
Office of Environmental Asst	21,680	18,380	9,001	18,431	18,431	18,431	18,431
Zoological Garden	7,238	7,277	6,656	7,285	7,285	7,285	7,285
Natural Resources, Dept of	147,452	116,968	122,325	134,880	135,425	135,899	136,351
Board of Water & Soil Resources	23,577	20,757	13,031	17,042	17,042	17,042	17,042
Agriculture, Dept of	42,120	20,217	23,405	21,390	21,324	21,324	21,324
Ethanol Subsidy/Open Appr	34,559	33,681	15,347	35,327	31,319	27,397	22,315
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	1,235	1,235	1,235	1,235
Academy of Science	41	0	0	0	0	0	0
Horticulture Society	82	82	66	82	82	82	82
Agric Util Research Inst	4,130	3,480	2,842	3,717	3,717	3,717	3,717
Total Env & Agriculture	301,242	238,630	208,287	258,577	255,048	251,600	246,970

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>ECONOMIC DEVELOPMENT</u>							
Trade & Economic Development	42,517	53,325	31,629	64,889	64,128	64,128	64,128
Minnesota Technology, Inc. (TR OUT)	7,425	5,930	4,284	5,355	5,355	5,355	5,355
Economic Security, Dept of	39,833	30,488	27,820	0	0	0	0
Housing Finance Agency	43,270	52,932	49,911	39,534	39,534	39,534	39,534
Commerce, Department of	38,426	25,448	27,747	31,579	30,911	30,911	30,911
Board of Accountancy	649	599	740	721	721	721	721
Board of Architectural/Eng	766	764	1,082	981	981	981	981
Board of Barbers Examiners	151	153	153	159	159	159	159
Board of Boxing	63	0	0	0	0	0	0
Labor & Industry, Dept of	4,256	3,206	2,878	3,159	3,159	3,159	3,159
Mediation Services	2,057	2,115	1,993	2,277	2,277	2,277	2,277
Labor Interpretive Center	2	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
Historical Society	25,795	26,340	26,054	26,893	26,745	26,893	26,745
Council on Black Minnesotans	323	302	358	352	352	352	352
Council for Chicano Latino Affairs	312	297	348	344	344	344	344
Council on Asian-Pacific Minn	295	285	285	304	304	304	304
Council on Indian Affairs	665	545	583	602	602	602	602
Region 3-Occupation Tax	551	520	520	520	520	520	520
MN Humanities Commission	909	1,022	755	995	995	995	995
Arts Board	13,396	13,191	12,309	12,616	12,616	12,616	12,616
Total Economic Development	229,137	221,281	193,703	195,443	193,866	194,014	193,866
<u>TRANSPORTATION</u>							
Transportation, Dept of	91,171	126,797	144,640	18,023	18,023	18,023	18,023
Metropolitan Transit Council	56,801	73,101	62,771	62,886	62,886	62,886	62,886
Public Safety, Dept of	11,341	9,628	11,076	10,242	10,212	10,212	10,212
MN Safety Council	267	0	0	0	0	0	0
Total Transportation	159,580	209,526	218,487	91,151	91,121	91,121	91,121

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>CRIMINAL JUSTICE</u>							
Private Detective Board	134	126	151	148	148	148	148
Peace Officer Std Trng Bd	300	0	0	0	0	0	0
Human Rights, Dept of	3,990	3,744	3,798	3,941	3,941	3,941	3,941
Supreme Court	32,159	34,810	40,455	39,985	37,263	37,263	37,263
Court of Appeals	6,749	7,429	8,128	8,119	8,160	8,160	8,160
Trail Courts	102,055	120,095	139,930	181,256	202,603	225,267	225,267
Judicial Standards, Bd of	236	246	256	252	252	252	252
Tax Court of Appeals	741	737	791	751	751	751	751
Crime Victim Ombudsman	358	333	0	0	0	0	0
Uniform Laws Commission	38	43	44	45	45	45	45
Public Safety, Dept of	89,984	79,010	92,855	74,870	79,002	79,002	79,002
Board of Public Defense	48,837	50,093	52,722	53,591	53,591	53,591	53,591
Corrections, Dept of	360,463	342,011	370,106	381,673	393,237	401,550	408,556
Ombudsman for Corrections	310	289	216	168	168	168	168
Sentencing Guidelines Comm	660	449	550	513	513	513	513
Total Criminal Justice	647,014	639,415	710,002	745,312	779,674	810,651	817,657
<u>STATE GOVERNMENT</u>							
Legislature	61,544	61,811	76,667	64,396	64,389	64,378	64,378
Legislative Rent	6,728	7,584	7,844	7,888	7,888	7,888	7,888
Governor/Lt Gov Office	4,252	4,015	4,011	4,218	4,218	4,218	4,218
State Auditor Office	8,750	8,893	10,020	9,772	9,772	9,781	9,781
State Treasurer Office	9,470	2,663	2,353	0	0	0	0
Attorney General Office	27,275	25,006	32,231	26,664	26,664	26,664	26,664
Secretary of State	13,742	7,158	7,227	6,966	7,086	6,913	7,085
Bd of Govt Innov & Coop	978	136	0	0	0	0	0
Board of Public Disclosure	815	620	731	682	682	682	682
Campaign Financing (TR OUT)	3,832	262	4,248	200	3,700	200	3,700
Investment Board	2,353	2,239	2,388	2,408	2,408	2,408	2,408
Administrative Hearings	194	0	0	0	0	0	0
Office of Strategic Planning	6,846	4,382	4,539	4,428	4,428	4,428	4,428
Administration, Dept of	26,558	34,135	12,330	13,096	13,096	13,096	13,096
Capitol Area Arch & Plng Bd	340	295	301	327	327	327	327
Public Broadcasting	2,735	12,180	2,213	3,197	3,197	3,197	3,197
Finance, Dept of	21,784	15,477	17,232	17,901	17,901	17,901	17,901
Indirect Cost Receipts Offset	(25,986)	(20,425)	(22,365)	(22,565)	(22,765)	(22,765)	(22,765)
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	7,566	7,566	7,566	7,566
Revenue, Dept of	97,819	89,380	92,655	92,583	92,583	92,583	92,583
Amateur Sports Commission	1,399	1,345	1,344	1,367	1,367	1,367	1,367
Military Affairs, Dept of	12,571	15,737	12,687	13,461	12,472	12,472	12,472
Veteran Affairs, Dept of	4,740	4,093	4,554	4,620	4,424	4,424	4,424

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
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	2,426	2,426	2,426	2,426
MN Racing Commission	401	414	391	417	417	417	417
Tort Claims	856	145	436	161	161	161	161
Legislators Retirement (OPEN)	5,652	3,206	7,230	5,000	5,100	5,200	5,300
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
Total State Government	337,590	346,654	320,441	298,401	299,719	296,159	299,941
<u>DEBT SERVICE & OTHER</u>							
Debt Service	304,994	285,553	295,441	333,509	361,755	371,715	391,120
Cash Payment-Cambr Bank Jdgmnt	2,078	0	0	0	0	0	0
Total Debt Service & Other	307,072	285,553	295,494	333,509	361,755	371,715	391,120
<u>PROPERTY TAX AIDS & CREDITS</u>							
Property Tax Refunds	184,741	195,105	218,981	270,213	284,042	297,084	311,698
Aid to Local Government (LGA)	394,939	411,926	564,991	586,849	607,616	622,802	638,369
Disparity Reduction Aid	23,387	23,408	17,442	19,404	19,720	19,734	19,734
Border City Disparity Aid	4,618	5,393	3,118	4,515	4,981	5,477	6,022
Attached Machinery Aid	3,218	3,218	3,192	3,192	3,192	3,192	3,192
Homestead Agric Credit Aid	493,430	480,888	206,141	194,378	137,469	127,984	123,890
HACA Mobile Home	7,859	7,772	3,040	2,722	2,736	2,794	2,855
Out of Home Placement Aid	0	0	0	0	53,313	53,313	53,313
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	50	50	50	50
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	32,968	33,787	34,627	35,489
Family Perservation Aid	21,721	22,644	23,406	23,991	24,591	25,205	25,835
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

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
Low Income Housing Aid	559	1,604	1,646	1,843	0	0	0
Counties with Indian Casinos	734	693	693	693	693	693	693
PERA Pension Aid	14,774	14,586	14,586	14,586	14,586	14,586	14,586
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	22,500	22,700	23,200	23,700
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	325,263	322,572	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
01, SS1,CH5-Targeting PTR	0	0	0	0	0	0	0
02, CH377 Washburn-Crosby Project	0	0	2,600	0	0	0	0
02, SS1, CH1 Flood Property Tax Abatement Aid	0	0	157	0	0	0	0
Total Tax Aids & Credits	1,753,066	1,779,747	1,598,932	1,622,569	1,655,992	1,680,356	1,711,630
<u>DEFICIENCIES</u>							
DOT-Port Dev/Rail Svc	2,000	0	0	0	0	0	0
June Tab Shortage (TR OUT)	11,725	0	0	0	0	0	0
Total Deficiencies	13,725	0	0	0	0	0	0
Total Unallotted / Other	23,155	6,280	0	0	0	0	0
Total Cancellation Adjustment	0	0	(5,000)	(2,000)	(8,000)	(2,000)	(8,000)
<u>DEDICATED EXPENDITURES</u>							
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	73,580	78,045	77,791	78,538
Total Dedicated Expenditure	139,658	29,795	59,254	73,736	78,201	77,947	78,694

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>RESERVE / APPROP CARRIED FWD</u>							
Budget Reserve	622,000	0	0	43,300	55,300	55,300	55,300
Cash Flow Account	350,000	0	0	0	0	0	0
MnSCU Dedicated Balance Forward	128,746	0	0	0	0	0	0
Education Reserve Account	0	0	0	13,728	40,478	80,722	136,783
Tax Relief Account	158,148	158,148	0	0	0	0	0
Appr Carried Forward	315,306	316,393	0	0	0	0	0
Total Reserve/Approp Crd Fwd	1,574,200	474,541	0	57,028	95,778	136,022	192,083

Special Revenue Funds

MINNESOTA TECHNOLOGY, INC. FUND

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$3,275	\$3,157	\$2,212	\$1,408	\$1,523	\$1,732	\$1,509
Prior Year Adjustments	3	0	0	0	0	0	0
Adjusted Balance Forward	\$3,278	\$3,157	\$2,212	\$1,408	\$1,523	\$1,732	\$1,509
Receipts:							
Departmental Earnings	197	142	281	318	625	770	1,149
Investment Income	391	183	125	90	75	75	75
All Other	636	776	763	780	905	427	345
Net Receipts	\$1,224	\$1,101	\$1,169	\$1,188	\$1,605	\$1,272	\$1,569
Transfers from Other Funds:							
General Fund	6,305	5,005	4,284	5,355	5,355	5,355	5,355
Special Revenue Fund	535	0	0	0	0	0	0
Federal Fund	2,163	2,065	1,800	2,000	2,000	2,000	2,000
Total Transfers	\$9,003	\$7,070	\$6,084	\$7,355	\$7,355	\$7,355	\$7,355
Total Resources Available	\$13,505	\$11,328	\$9,465	\$9,951	\$10,483	\$10,359	\$10,433
<u>Actual & Estimated Uses</u>							
Expenditures:							
Economic Development:							
Minnesota Technology, Inc.	9,448	9,116	8,057	8,428	8,751	8,850	9,000
Transfers to Other Funds:							
General Fund	900	0	0	0	0	0	0
Total Uses	\$10,348	\$9,116	\$8,057	\$8,428	\$8,751	\$8,850	\$9,000
Balance Before Reserves	3,157	2,212	1,408	1,523	1,732	1,509	1,433
Reserve for Appr Carried Forward	3,157	2,212	1,408	1,523	1,732	1,509	1,433
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0

MINNESOTA ENVIRONMENT & NATURAL RESOURCES TRUST FUNDS

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$1,787	\$4,386	\$238,383	\$276,226	\$328,975	\$386,208	\$444,456
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	\$328,975	\$386,208	\$444,456
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	25,703	30,187	35,052	40,003
Net Receipts	620	14,327	59,693	67,799	72,283	77,148	82,099
Transfers from Other Funds:							
Environmental Trust Fund Corpus	13,092	0	0	0	0	0	0
Total Resources Available	\$16,021	\$254,727	\$298,076	\$344,025	\$401,258	\$463,356	\$526,555
Actual & Estimated Uses							
Expenditures:							
Higher Education:							
University of Minnesota	1,913	480	807	1,854	1,854	3,124	3,124
Environment & Agriculture:							
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
Subtotal-Env & Agriculture	\$9,026	\$14,624	\$21,043	\$11,450	\$11,450	\$14,739	\$14,739
Economic Development:							
Trade & Economic Development	62	0	0	45	45	102	101
Historical Society	390	0	0	239	239	637	637
Subtotal-Economic Development	452	0	0	284	284	739	738
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 FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst 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
Total Uses	\$11,635	\$16,344	\$21,850	\$15,050	\$15,050	\$18,900	\$18,899
Balance Before Reserves	4,386	238,383	276,226	328,975	386,208	444,456	507,656
Reserves	0	238,383	276,226	328,975	386,208	444,456	507,656
Budgetary Balance	4,386	0	0	0	0	0	0

MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$3,574	\$1,051	\$417	\$0	\$0	\$0
Prior Year Adjustments	(1,802)	485	0	0	0	0	0
Adjusted Balance Forward	(\$1,802)	\$4,059	\$1,051	\$417	\$0	\$0	\$0
Receipts:							
Cigarette Tax	7,059	6,707	6,963	6,928	6,893	6,859	6,824
Investment Income	262	211	225	250	250	250	250
Other	1	1,370	1,026	1,903	1,653	1,720	1,720
Total Receipts	\$7,322	\$8,288	\$8,214	\$9,081	\$8,796	\$8,829	\$8,794
Transfers From Other Funds:							
Special Revenue Fund	0	31	0	0	0	0	0
Total Resources Available	\$5,520	\$12,378	\$9,265	\$9,498	\$8,796	\$8,829	\$8,794
<u>Actual & Estimated Uses</u>							
Expenditures:							
Higher Education:							
University of Minnesota	0	475	0	239	221	222	221
Health & Human Services:							
Health, Department of	117	15	0	7	8	7	7
Environment & Agriculture:							
Pollution Control Agency	50	0	0	0	0	0	0
Zoological Garden	0	213	17	116	107	108	107
Natural Resources, Department of	1,102	8,918	7,079	8,050	7,455	7,482	7,453
Board of Water & Soil Resources	0	1,365	0	687	636	639	636
Agriculture, Department of	62	48	138	94	87	87	87
LCMR	113	165	224	196	181	182	181
Subtotal-Env & Nat Res	\$1,327	\$10,709	\$7,458	\$9,143	\$8,466	\$8,498	\$8,464
Economic Development:							
Historical Society	60	0	90	45	42	42	42
State Government:							
Office of Strategic Planning	70	0	0	0	0	0	0
Finance, Dept of	372	128	0	64	59	60	60
Subtotal-State Government	\$442	\$128	\$0	\$64	\$59	\$60	\$60

MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
Total Expenditures	\$1,946	\$11,327	\$7,548	\$9,498	\$8,796	\$8,829	\$8,794
Transfers to Other Funds: General Fund	0	0	1,300	0	0	0	0
Total Uses	\$1,946	\$11,327	\$8,848	\$9,498	\$8,796	\$8,829	\$8,794
Balance Before Reserves	\$3,574	\$1,051	\$417	\$0	\$0	\$0	\$0
Reserves	3,574	1,051	417	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PETROLEUM TANK RELEASE FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$17,568	\$19,900	\$22,219	\$11,445	\$7,338	\$0	\$0
Prior Year Adjustments	1,107	500	0	0	0	0	0
Adjusted Balance Forward	\$18,675	\$20,400	\$22,219	\$11,445	\$7,338	\$0	\$0
Receipts:							
Departmental Earnings	26,692	24,933	25,000	25,000	21,769	0	0
Investment Income	1,471	809	600	600	600	0	0
Other	129	72	242	90	90	0	0
Net Receipts	\$28,292	\$25,814	\$25,842	\$25,690	\$22,459	\$0	\$0
Total Resources Available	\$46,967	\$46,214	\$48,061	\$37,135	\$29,797	\$0	\$0
<u>Actual & Estimated Uses</u>							
Expenditures:							
Environment & Agriculture:							
PCA-Petro Tank Release	6,667	6,173	7,819	7,513	7,513	0	0
Economic Development:							
Trade & Economic Develop, Dept of	6,194	6,188	7,218	6,200	6,200	0	0
Comm-Petro Bd (OPEN)	13,107	10,594	20,000	15,000	15,000	0	0
Comm-Petro Board	973	913	1,478	1,084	1,084	0	0
State Government:							
Attorney General	126	127	101	0	0	0	0
Total Expenditures	\$27,067	\$23,995	\$36,616	\$29,797	\$29,797	\$0	\$0
Total Uses	\$27,067	\$23,995	\$36,616	\$29,797	\$29,797	\$0	\$0
Balance Forward	\$19,900	\$22,219	\$11,445	\$7,338	\$0	\$0	\$0

STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$37,335	\$32,879	\$33,983	\$20,061	\$18,152	\$14,919	\$13,843
Prior Year Adjustments	484	(565)	0	0	0	0	0
Adjusted Balance Forward	\$37,819	\$32,314	\$33,983	\$20,061	\$18,152	\$14,919	\$13,843
Receipts:							
Departmental Earnings	57,139	61,238	67,171	69,770	72,121	74,309	77,090
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	\$71,177	\$73,602	\$75,671	\$78,447
Total Resources Available	\$98,287	\$95,051	\$102,614	\$91,238	\$91,754	\$90,590	\$92,290
<u>Actual & Estimated Uses</u>							
Expenditures:							
Family & Early Childhood Education	398	101	96	96	96	96	96
Health, Human Services & Corrections:							
Human Services, Department of	1,802	482	534	534	534	534	534
Health, Department of	23,118	21,770	31,714	28,931	28,931	28,931	28,931
Chiropractic Exam Board	397	432	490	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	686	686	686	686
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	\$45,885	\$40,652	\$40,711	\$41,043	\$41,043

STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
Environment & Agriculture:							
Pollution Control Agency	46	42	55	49	49	49	49
Economic Development:							
Economic Security, Dept of	1,087	37	0	0	0	0	0
Commerce, Dept of	0	101	86	0	0		
Subtotal-Economic Development	\$1,087	\$138	\$86	\$0	\$0	\$0	\$0
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
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	29,281	32,881	32,038	34,465
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	\$31,293	\$34,872	\$34,029	\$36,456
Expenditures (Over)/Under Closing	486	(103)	0	0	0	0	0
Total Expenditures	\$61,408	\$57,407	\$80,546	\$72,734	\$76,396	\$76,269	\$78,859
Transfers to Other Funds:							
General Fund	2,000	2,000	0	0	0	0	0
Special Revenue Fund	2,000	1,661	2,007	352	439	478	525
Total Transfers	4,000	3,661	2,007	352	439	478	525
Total Uses	\$65,408	\$61,068	\$82,553	\$73,086	\$76,835	\$76,747	\$79,384
Balance Forward	\$32,879	\$33,983	\$20,061	\$18,152	\$14,919	\$13,843	\$12,906

NATURAL RESOURCES FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$15,649	\$16,748	\$20,731	\$13,372	\$13,592	\$14,095	\$14,873
Prior Year Adjustments	1,253	1,047	0	0	0	0	0
Adjusted Balance Forward	\$16,902	\$17,795	\$20,731	\$13,372	\$13,592	\$14,095	\$14,873
Receipts:							
Sales Tax - Lottery in Lieu	\$11,545	\$10,664	\$10,603	\$10,615	\$10,615	\$10,615	\$10,615
Departmental Earnings	13,399	18,978	20,066	19,950	19,340	19,598	19,613
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	\$32,157	\$31,547	\$31,805	\$31,820
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
Total Resources Available	\$57,142	\$63,095	\$67,918	\$60,760	\$60,598	\$61,589	\$62,616
Actual & Estimated Uses							
Expenditures:							
Environment & Agriculture Bill:							
Natural Resources, Department of							
Land and Minerals	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	14,211	14,211	14,211	14,211
Trails & Waterways Management	17,012	15,120	22,555	16,397	15,947	15,947	15,947
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	2,073	2,073	2,073	2,073
Enforcement of Nat Res Laws	4,811	4,293	5,739	5,234	5,234	5,234	5,234
Operations Support	3,979	4,274	5,170	4,135	4,135	4,135	4,135
Statewide Indirect Cost/Inflation	331	256	322	322	322	322	322
Lottery in Lieu (Not Allotted)	0	0	0	4,034	4,034	4,033	4,033
MN/WISC Boundary Comm	34	0	0	0	0	0	0
Zoological Garden	154	142	141	0	0	0	0
Subtotal Expenditures	40,347	42,351	54,748	47,156	46,706	46,705	46,705
Estimated Cancellations	0	0	(215)	0	(215)	0	(215)
Total Expenditures	40,347	42,351	54,533	47,156	46,491	46,705	46,490
Transfers to Other Funds:							
Debt Service Fund	47	13	13	12	12	11	11
Total Uses	\$40,394	\$42,364	\$54,546	\$47,168	\$46,503	\$46,716	\$46,501
Budgetary Balance	\$16,748	\$20,731	\$13,372	\$13,592	\$14,095	\$14,873	\$16,115

HEALTH CARE ACCESS FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$305,475	\$287,329	\$246,819	\$157,301	\$69,991	\$24,093	(\$51,580)
Prior Year Adjustments	(8,315)	(193)	0	0	0	0	0
Adjusted Balance Forward	\$297,160	\$287,136	\$246,819	\$157,301	\$69,991	\$24,093	(\$51,580)
Receipts:							
2% Provider Tax	175,891	190,067	204,666	248,835	328,956	360,494	393,211
MnCare Premium-Individuals	22,292	27,700	23,292	28,358	31,853	35,010	37,131
1% Gross Premium Tax	0	0	0	17,000	43,796	47,033	50,274
Investment Income	19,474	9,912	4,654	3,227	1,917	0	0
FFP Operations	2,298	4,548	3,175	2,549	2,549	2,549	2,549
Total Receipts	\$219,955	\$232,227	\$235,787	\$299,969	\$409,071	\$445,086	\$483,165
Revenue Refunds	8,576	16,144	10,900	10,400	11,800	12,000	12,000
Net Receipts	\$211,379	\$216,083	\$224,887	\$289,569	\$397,271	\$433,086	\$471,165
Transfers from Other Funds:							
General Fund	\$873	\$0	\$0	\$0	\$0	\$0	\$0
Total Resources Available	\$509,412	\$503,219	\$471,706	\$446,870	\$467,262	\$457,179	\$419,585
<u>Actual & Estimated Uses</u>							
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	366,050	432,270	497,925	553,754
Health, Department of	11,012	10,196	10,133	6,273	6,273	6,273	6,273
Dentistry, Board of	0	0	75	75	75	0	0
Subtotal-Health & Human Services	\$189,816	\$247,504	\$304,922	\$372,398	\$438,618	\$504,198	\$560,027
State Government:							
Legislature	155	150	150	150	150	150	150
Revenue, Department of	1,912	1,343	2,152	1,654	1,654	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	2,324	2,394	2,404	2,404
Total Expenditures	\$195,294	\$249,523	\$307,774	\$376,879	\$443,169	\$508,759	\$564,588
Transfers to Other Funds:							
General Fund	23,698	2,537	2,537	0	0	0	0
Special Revenue Fund	3,091	4,340	4,094	0	0	0	0
Total Transfers	\$26,789	\$6,877	\$6,631	\$0	\$0	\$0	\$0

HEALTH CARE ACCESS FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
Total Uses	\$222,083	\$256,400	\$314,405	\$376,879	\$443,169	\$508,759	\$564,588
Balance Before Reserves	287,329	246,819	157,301	69,991	24,093	(51,580)	(145,003)
Federal Contingency Reserve	150,000	0	0	0	0	0	0
Balance Forward	\$137,329	\$246,819	\$157,301	\$69,991	\$24,093	(\$51,580)	(\$145,003)

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$292,091	\$358,313	\$278,662	\$124,470	\$160,559	\$211,023	\$269,564
Prior Year Adjustments	6,703	(52,937)	0	0	0	0	0
Adjusted Balance Forward	\$298,794	\$305,376	\$278,662	\$124,470	\$160,559	\$211,023	\$269,564
Receipts:							
Pari-Mutuel Tax	87	73	52	52	52	52	52
Mortgage Registration Tax	793	1,115	400	400	400	400	400
Mineral Rights Tax	117	106	130	130	130	130	130
Federal Grants	11,045	10,864	10,790	9,923	9,923	9,923	9,923
Departmental Earnings	119,845	128,428	133,859	139,627	140,040	139,493	140,546
Investment Income	7,394	4,039	2,950	2,782	2,766	2,488	2,479
Other	212,716	272,480	299,900	288,699	280,341	280,029	279,895
Net Receipts	\$351,997	\$417,105	\$448,081	\$441,613	\$433,652	\$432,515	\$433,425
Transfers from Other Funds:							
General Fund	151,672	107,737	117,107	79,903	84,578	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
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	\$141,643	\$94,637	\$99,345	\$97,952	\$105,310
Total Resources Available	\$817,352	\$855,811	\$868,386	\$660,720	\$693,556	\$741,490	\$808,299

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Uses</u>							
Expenditures:							
E-12 Education:							
Family & Early Childhood Education	6,333	13,312	14,262	13,861	11,437	11,291	11,291
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	\$7,943	\$14,808	\$15,981	\$15,604	\$13,195	\$13,000	\$12,976
Higher Education:							
Higher Education Services Office	166	228	228	330	335	327	282
University of Minnesota	0	0	500	0	0	0	0
MN State Colleges & Universities	4,709	0	0	0	0	0	0
Subtotal-Higher Education	\$4,875	\$228	\$728	\$330	\$335	\$327	\$282
Health & Human Services:							
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	39,699	39,597	36,402	36,402
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	\$266,596	\$313,110	\$370,308	\$229,826	\$215,480	\$214,848	\$206,446
Environment & Agriculture:							
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	9,335	9,991	9,271	9,271
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	0	0	0	0
Subtotal-Env & Agriculture	\$54,195	\$62,491	\$68,823	\$63,634	\$64,191	\$63,204	\$62,731

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
Economic Development:							
Trade & Economic Develop, Dept of	6,796	16,226	21,561	24,153	27,296	19,132	23,006
Minnesota Technology, Inc.	38	0	0	0	0	0	0
Economic Security, Dept of	3,782	1,423	3,185	0	0	0	0
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
Labor & Industry, Department of	469	583	893	1,243	1,243	1,243	1,243
Mediation Services	192	184	268	16	16	16	16
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
Historical Society	831	864	883	883	883	883	883
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
Subtotal-Economic Development	31,406	42,564	57,084	55,703	58,881	48,128	51,319
Transportation:							
Transportation, Department of	4,967	6,546	13,565	4,400	4,400	4,400	4,400
Public Safety, Department of	8,914	9,771	13,404	10,263	10,230	9,728	9,780
Subtotal-Transportation	\$13,881	\$16,317	\$26,969	\$14,663	\$14,630	\$14,128	\$14,180
Criminal Justice:							
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	4,633	4,633	4,633	4,633
Human Rights, Dept of	19	50	167	54	54	54	54
Public Safety, Department of	8,009	10,376	14,085	10,323	10,153	9,417	9,404
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
Subtotal-Criminal Justice	\$29,489	\$36,470	\$41,149	\$37,521	\$37,182	\$40,124	\$34,805
State Government:							
Legislature	0	354	892	566	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	12,313	12,222	13,835	11,584
Finance, Dept of	385	7,897	12,176	7,520	7,520	7,520	7,520

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
Employee Relations, Department of	24,608	26,914	30,311	28,706	29,261	27,693	27,594
Revenue, Department of	2,041	5,965	6,781	2,561	2,561	2,561	2,561
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	0	0	0	0
Racing Commission	382	444	487	475	475	475	475
Subtotal-State Govt Affairs Bill	\$38,145	\$51,268	\$73,789	\$55,177	\$55,096	\$54,726	\$52,393
Tax Aids and Credits:							
Aid to Local Government	146	156	156	156	156	156	156
Ag Preservation	148	143	163	163	163	163	163
Total Expenditures	\$446,824	\$537,555	\$655,150	\$472,777	\$459,309	\$448,804	\$435,451
Transfers to Other Funds:							
Minnesota Technology Fund	535	0	0				
General Fund	11,498	16,762	79,269	20,024	20,023	20,097	20,149
Minnesota Future Resources Fund	0	31	0	0	0	0	0
Natural Resources Fund	4	0	0	0	0	0	0
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	6,853	6,114	2,000	2,000	2,000
Federal Fund	25	0	0	0	0	0	0
Debt Service Fund	102	1,789	1,289	1,246	1,201	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
Total Transfers	\$12,215	\$39,594	\$88,766	\$27,384	\$23,224	\$23,122	\$23,139
Total Uses	\$459,039	\$577,149	\$743,916	\$500,161	\$482,533	\$471,926	\$458,590
Balance Forward	\$358,313	\$278,662	\$124,470	\$160,559	\$211,023	\$269,564	\$349,709

AGRICULTURAL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$8,753	\$7,850	\$9,479	\$7,375	\$6,139	\$5,252	\$4,550
Prior Year Adjustments	14	7	0	0	0	0	0
Adjusted Balance Forward	\$8,767	\$7,857	\$9,479	\$7,375	\$6,139	\$5,252	\$4,550
Receipts:							
Departmental Earnings	16,870	18,047	17,549	17,555	17,555	17,555	17,555
Investment Income	450	253	299	274	262	254	254
Other	0	18	204	204	187	187	187
Total Receipts	\$17,320	\$18,318	\$18,052	\$18,033	\$18,004	\$17,996	\$17,996
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
Total Resources Available	\$26,333	\$28,635	\$27,602	\$25,479	\$24,214	\$23,319	\$22,617
Actual & Estimated Uses							
Expenditures:							
Environment & Agriculture:							
Agriculture, Dept of	17,643	18,916	19,986	19,100	18,723	18,533	18,533
Agric Util Research Inst	200	200	200	200	200	200	200
Total Expenditures	\$17,843	\$19,116	\$20,186	\$19,300	\$18,923	\$18,733	\$18,733
Transfers to Other Funds:							
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
Total Uses	\$18,483	\$19,156	\$20,227	\$19,340	\$18,962	\$18,769	\$18,768
Balance Forward	\$7,850	\$9,479	\$7,375	\$6,139	\$5,252	\$4,550	\$3,849

CAMBRIDGE DEPOSIT FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
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
Total Resources Available	\$227,621	\$2,033	\$0	\$0	\$0	\$0	\$0
<u>Actual & Estimated Uses</u>							
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
Total Uses	\$225,467	\$2,033	\$0	\$0	\$0	\$0	\$0
Balance Forward	\$2,154	\$0	\$0	\$0	\$0	\$0	\$0

CAMBRIDGE DEBT SERVICE FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
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
Total Resources Available	\$58,072	\$2,994	\$0	\$0	\$0	\$0	\$0
<u>Actual & Estimated Uses</u>							
Expenditures:							
Debt Service	55,078	0	0	0	0	0	0
Transfers to Other Funds:							
General Fund	0	2,994	0	0	0	0	0
Total Uses	\$55,078	\$2,994	\$0	\$0	\$0	\$0	\$0
Balance Forward	\$2,994	\$0	\$0	\$0	\$0	\$0	\$0

STATE AIRPORTS FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$18,170	\$19,334	\$24,291	\$16,304	\$15,634	\$15,264	\$14,694
Prior Year Adjustments	734	728	0	0	0	0	0
Adjusted Balance Forward	\$18,904	\$20,062	\$24,291	\$16,304	\$15,634	\$15,264	\$14,694
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	1,200	1,100	1,100	1,100
Other Income	736	158	103	103	103	103	103
Total Receipts	\$22,743	\$22,150	\$21,551	\$22,143	\$22,443	\$22,243	\$22,854
Revenue Refunds	976	830	950	950	950	950	950
Net Receipts	\$21,767	\$21,320	\$20,601	\$21,193	\$21,493	\$21,293	\$21,904
Transfers from Other Funds:							
General Fund	50	50	0	0	0	0	0
Trunk Highway Fund	11	11	11	11	11	11	11
Total Resources Available	\$40,732	\$41,443	\$44,903	\$37,508	\$37,138	\$36,568	\$36,609
<u>Actual & Estimated Uses</u>							
Expenditures:							
Transportation:							
Transportation, Department of	21,398	17,152	28,498	21,823	21,823	21,823	21,823
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	21,874	21,874	21,874	21,874
Total Uses	\$21,398	\$17,152	\$28,599	\$21,874	\$21,874	\$21,874	\$21,874
Balance Forward	\$19,334	\$24,291	\$16,304	\$15,634	\$15,264	\$14,694	\$14,735

GAME & FISH FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$23,695	\$17,757	\$26,935	\$16,328	\$16,439	\$18,671	\$22,012
Prior Year Adjustments	69	231	75	75	75	75	75
Adjusted Balance Forward	\$23,764	\$17,988	\$27,010	\$16,403	\$16,514	\$18,746	\$22,087
Receipts:							
Sales Tax - Lottery in Lieu	\$11,545	\$10,664	\$10,603	\$10,615	\$10,615	\$10,615	\$10,615
License Issue, Application Fees	64,049	68,943	68,821	70,293	72,201	73,518	74,698
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	\$80,697	\$82,181	\$84,114	\$85,431	\$86,611
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
Total Resources Available	\$101,941	\$99,665	\$108,455	\$99,332	\$101,376	\$104,925	\$109,446
Actual & Estimated Uses							
Expenditures:							
Environment & Agriculture:							
Natural Resources, Department of							
Forestry	0	228	271	0	0	0	0
Trails & Waterways Management	2,163	690	1,516	1,310	1,310	1,310	1,310
Fish Management	27,078	24,033	30,513	24,315	24,315	24,315	24,315
Wildlife Management	23,443	18,585	25,035	19,028	19,040	19,054	19,054
Ecological Services	2,693	2,651	4,470	1,702	1,702	1,702	1,702
Enforcement of Nat Res Laws	16,389	15,237	17,740	15,310	15,310	15,310	15,310
Lands and Minerals	419	856	894	887	887	887	887
Field Operations Support	10,867	9,579	10,723	10,214	10,214	10,214	10,214
Salary Supplement / Indirect Costs	1,111	856	1,151	1,151	1,151	1,151	1,151
Heritage Fund (Not Allotted)	0	0	0	8,962	8,962	8,962	8,962
Subtotal Expenditures	\$84,163	\$72,715	\$92,313	\$82,879	\$82,891	\$82,905	\$82,905
Estimated Cancellations	0	0	(200)	0	(200)	0	(200)
Total Expenditures	\$84,163	\$72,715	\$92,113	\$82,879	\$82,691	\$82,905	\$82,705
Transfers to Other Funds:							
Debt Service Fund	21	15	14	14	14	8	3
Total Uses	\$84,184	\$72,730	\$92,127	\$82,893	\$82,705	\$82,913	\$82,708
Balance Before Reserves	17,757	26,935	16,328	16,439	18,671	22,012	26,738
Reserved Fund Balance	4,884	9,858	4,840	5,034	5,377	6,131	6,909
Budgetary Balance	\$12,873	\$17,077	\$11,488	\$11,405	\$13,294	\$15,881	\$19,829

IRON RANGE RESOURCES & REHABILITATION FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
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
Total Resources Available	\$69,723	\$59,384	\$53,771	\$52,386	\$56,048	\$59,710	\$63,372
<u>Actual & Estimated Uses</u>							
Expenditures:							
Economic Development:							
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
Total Uses	\$41,834	\$34,625	\$32,749	\$27,702	\$27,702	\$27,702	\$27,702
Balance Forward	\$27,889	\$24,759	\$21,022	\$24,684	\$28,346	\$32,008	\$35,670

WORKFORCE DEVELOPMENT FUND
(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$3,085	\$26,670	\$19,819	\$2,500	\$0	\$0	\$0
Prior Year Adjustments	(16)	2,225	0	0	0	0	0
Adjusted Balance Forward	\$3,069	\$28,895	\$19,819	\$2,500	\$0	\$0	\$0
Receipts:							
Unemployment Insurance Tax	\$32,968	\$24,819	\$26,500	\$27,800	\$29,200	\$30,600	\$32,100
Interest on Investments	2,945	1,526	1,250	900	800	820	860
Other	240	2,000	0	0	0	0	0
Net Receipts	\$36,153	\$28,345	\$27,750	\$28,700	\$30,000	\$31,420	\$32,960
Transfers From Other Funds:							
General Fund	0	16,000	1,158	1,069	0	0	0
Special Revenue Fund	39,399	3,389	6,853	6,114	2,000	2,000	2,000
Total Transfers From Other Funds	\$39,399	\$19,389	\$8,011	\$7,183	\$2,000	\$2,000	\$2,000
Total Resources Available	\$78,621	\$76,629	\$55,580	\$38,383	\$32,000	\$33,420	\$34,960
<u>Actual & Estimated Uses</u>							
Expenditures:							
Economic Development:							
Trade & Economic Develop, Dept of	44,940	46,078	41,297	37,475	31,092	33,420	34,960
Economic Security, Dept of	5,938	9,993	9,670	0	0	0	0
Labor & Industry, Department of	832	739	955	908	908	0	0
Total Expenditures	\$51,710	\$56,810	\$51,922	\$38,383	\$32,000	\$33,420	\$34,960
Transfers to Other Funds:							
General Fund	\$0	\$0	\$1,158	\$0	\$0	\$0	\$0
Special Revenue Fund	\$241	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses	\$51,951	\$56,810	\$53,080	\$38,383	\$32,000	\$33,420	\$34,960
Balance Forward	\$26,670	\$19,819	\$2,500	\$0	\$0	\$0	\$0

MUNICIPAL STATE AID STREET FUND
(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$121,945	\$153,484	\$159,505	\$166,621	\$171,415	\$176,729	\$184,883
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$121,945	\$153,484	\$159,505	\$166,621	\$171,415	\$176,729	\$184,883
Receipts:							
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	\$6,000	\$6,500	\$7,000	\$7,500
Transfers From Other Funds:							
General Fund	6,200	0	0	0	0	0	0
Highway User Tax Dist Fund	102,804	105,537	113,185	113,376	115,815	118,155	121,374
County State Aid Highway Fund	4,500	6,400	2,400	0	0	0	0
Total Transfers From Other Funds	\$113,504	\$111,937	\$115,585	\$113,376	\$115,815	\$118,155	\$121,374
Total Resources Available	\$243,032	\$270,552	\$281,090	\$285,997	\$293,730	\$301,884	\$313,757
<u>Actual & Estimated Uses</u>							
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
Total Uses	\$89,548	\$111,047	\$114,469	\$114,582	\$117,001	\$117,001	\$117,001
Balance Before Reserves	\$153,484	\$159,505	\$166,621	\$171,415	\$176,729	\$184,883	\$196,756
Reserved for Approp Carried Forward	153,484	159,505	166,621	171,415	176,729	184,883	196,756
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$281,254	\$322,829	\$360,167	\$376,415	\$384,827	\$394,313	\$413,710
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$281,254	\$322,829	\$360,167	\$376,415	\$384,827	\$394,313	\$413,710
Receipts:							
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	\$13,000	\$14,000	\$15,000	\$16,000
Transfers From Other Funds:							
General Fund	23,800	0	0	0	0	0	0
Highway User Tax Dist Fund	391,377	401,097	430,897	431,626	440,909	449,820	462,072
Total Resources Available	\$714,103	\$735,317	\$803,064	\$821,041	\$839,736	\$859,133	\$891,782
<u>Actual & Estimated Uses</u>							
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
Total Uses	\$391,274	\$375,150	\$426,649	\$436,214	\$445,423	\$445,423	\$445,423
Balance Before Reserves	\$322,829	\$360,167	\$376,415	\$384,827	\$394,313	\$413,710	\$446,359
Reserved for Approp Carried Forward	322,829	360,167	376,415	384,827	394,313	413,710	446,359
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRUNK HIGHWAY FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$238,676	\$186,275	\$204,594	\$168,328	\$172,916	\$160,727	\$200,414
Prior Year Adjustments	27,665	(17,895)	0	0	0	0	0
Adjusted Balance Forward	\$266,341	\$168,380	\$204,594	\$168,328	\$172,916	\$160,727	\$200,414
Receipts:							
Federal Grants	391,487	319,390	632,000	311,000	311,000	311,000	311,000
Departmental Earnings	31,969	31,472	32,087	32,127	32,782	33,454	34,143
Investment Income	19,043	11,756	6,000	6,300	6,615	6,946	7,293
Other Income	35,586	29,057	63,688	31,977	32,215	32,458	32,708
Bond Sale Proceeds	100,100	0	0	0	0	0	0
Total Receipts	\$578,185	\$391,675	\$733,775	\$381,404	\$382,612	\$383,858	\$385,144
Revenue Refunds	2,260	0	0	0	0	0	0
Net Receipts	\$575,925	\$391,675	\$733,775	\$381,404	\$382,612	\$383,858	\$385,144
Transfers from Other Funds:							
General Fund Reimbursement	4,744	5,026	4,640	4,640	4,640	4,640	4,640
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	779,719	781,037	797,832	813,962	836,129
Plant Management Fund	986	1,070	1,070	1,070	1,070	1,070	1,070
Total Transfers	\$719,547	\$732,501	\$786,039	\$787,357	\$804,152	\$820,282	\$842,449
Total Resources Available	\$1,561,813	\$1,292,556	\$1,724,408	\$1,337,089	\$1,359,680	\$1,364,867	\$1,428,007

TRUNK HIGHWAY FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Uses</u>							
Expenditures:							
Education Finance							
Dept of Children, Families & Learning	21	0	0	0	0	0	0
Economic Development:							
Trade & Economic Development	3	0	0	0	0	0	0
Transportation:							
Transportation, Department of	1,259,220	995,318	1,449,520	1,058,492	1,058,554	1,058,908	1,059,673
Public Safety, Dept of (Transp)	85,642	85,045	96,216	94,556	94,551	94,551	94,551
Subtotal-Transportation	\$1,344,862	\$1,080,363	\$1,545,736	\$1,153,048	\$1,153,105	\$1,153,459	\$1,154,224
State Government:							
Finance Non-Operating	100	0	0	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	\$90	\$1,510	\$800	\$800	\$800	\$800
Capital Expenditures:							
Transportation, Department of	24,035	0	0	0	34,500	0	34,000
Total Expenditures	\$1,369,021	\$1,080,453	\$1,547,246	\$1,153,848	\$1,188,405	\$1,154,259	\$1,189,024
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	10,314	10,537	10,183	9,418
Total Transfers	\$6,517	\$7,509	\$8,834	\$10,325	\$10,548	\$10,194	\$9,429
Total Uses	\$1,375,538	\$1,087,962	\$1,556,080	\$1,164,173	\$1,198,953	\$1,164,453	\$1,198,453
Budgetary Balance	186,275	204,594	168,328	172,916	160,727	200,414	229,554

HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
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	487,617	503,524	519,947	536,902	554,408
Motor Vehicle Sales Tax	0	189,436	196,032	197,728	199,552	198,656	207,264
Gasoline and Special Fuels Taxes	639,056	619,147	640,362	651,195	662,221	673,444	684,867
Departmental Earnings	6,717	8,276	8,532	8,746	8,964	9,189	9,418
Investment Income	2,160	1,670	1,380	1,450	1,521	1,598	1,677
Other Income	1,185	1,460	1,506	1,543	1,582	1,622	1,662
Total Receipts	\$1,146,645	\$1,293,221	\$1,335,429	\$1,364,186	\$1,393,787	\$1,421,411	\$1,459,296
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	\$1,335,429	\$1,364,186	\$1,393,787	\$1,421,411	\$1,459,296
Transfers from Other Funds:							
General Fund	\$161,529	\$0	\$0	\$0	\$0	\$0	\$0
Total Resources Available	\$1,235,945	\$1,293,244	\$1,362,712	\$1,364,186	\$1,393,787	\$1,421,411	\$1,459,296

HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Uses</u>							
Expenditures:							
Transportation:							
Transportation, Department of	590	410	504	504	504	504	504
Public Safety, Department of	15,089	15,180	18,590	18,048	18,891	18,891	18,891
Subtotal-Transportation	\$15,679	\$15,590	\$19,094	\$18,552	\$19,395	\$19,395	\$19,395
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	\$20,915	\$21,758	\$21,758	\$21,758
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	113,185	113,376	115,815	118,155	121,374
County State Aid Fund	391,377	401,097	430,897	431,626	440,909	449,820	462,072
Trunk Highway Fund	708,207	725,795	779,719	781,037	797,832	813,962	836,129
Total Transfers	\$1,218,036	\$1,248,372	\$1,340,797	\$1,343,271	\$1,372,029	\$1,399,653	\$1,437,538
Total Uses	\$1,235,934	\$1,265,961	\$1,362,712	\$1,364,186	\$1,393,787	\$1,421,411	\$1,459,296
Balance Forward	\$11	\$27,283	\$0	\$0	\$0	\$0	\$0

FEDERAL FUNDS

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
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	5,012,363	5,111,879	5,275,418	5,443,394	5,601,825
Transfers from Other Funds:							
Special Revenue Fund	25	0	0	0	0	0	0
Federal TANF Reserve Fund	74,830	45,194	46,743	28,792	25,315	25,434	26,055
Total Transfers	\$74,855	\$45,194	\$46,743	\$28,792	\$25,315	\$25,434	\$26,055
Total Resources Available	\$3,864,932	\$4,444,791	\$5,059,106	\$5,140,671	\$5,300,733	\$5,468,828	\$5,627,880
<u>Actual & Estimated Uses</u>							
Expenditures:							
E-12 Education:							
E-12 Education Aids	\$544,697	566,284	\$733,891	\$698,626	\$690,868	\$678,031	\$677,281
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	\$544,933	\$566,492	\$734,101	\$698,836	\$691,078	\$678,240	\$677,490
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:							
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	\$2,656,753	\$3,053,126	\$3,421,514	\$3,640,409	\$3,845,944	\$4,097,613	\$4,260,031
Environment & Agriculture Bill:							
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
Subtotal-Env & Agriculture Bill	\$26,338	\$30,737	\$49,549	\$47,047	\$44,693	\$37,896	\$35,721

FEDERAL FUNDS

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
Economic Development:							
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
Commerce, Department of	823	14,333	93,882	91,820	91,410	91,410	91,410
Labor and Industry, Department of	4,394	4,979	5,033	5,065	5,211	5,362	5,516
Public Service, Department of	1	0	0	0	0	0	0
Historical Society	290	305	303	303	303	303	303
Council on Asian-Pacific Minn	0	1	0	0	0	0	0
Council on Indian Affairs	57	67	68	60	60	60	60
Subtotal-Economic Development	\$310,954	\$318,003	\$389,524	\$348,821	\$340,925	\$308,160	\$308,164
Transportation:							
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
Criminal Justice:							
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
State Government:							
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	\$27,037	\$30,938	\$53,412	\$53,137	\$53,192	\$52,522	\$52,506
Total Expenditures	\$3,856,045	\$4,386,226	\$5,045,648	\$5,131,786	\$5,291,848	\$5,459,943	\$5,618,995

FEDERAL FUNDS

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
Transfers to Other Funds:							
Minnesota Technology Fund	2,163	2,065	1,800	2,000	2,000	2,000	2,000
General Fund	801	2,605	887	885	885	885	885
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
Total Transfers	\$8,887	\$58,565	\$13,458	\$8,885	\$8,885	\$8,885	\$8,885
Total Uses	\$3,864,932	\$4,444,791	\$5,059,106	\$5,140,671	\$5,300,733	\$5,468,828	\$5,627,880
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEDERAL TANF RESERVE FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$207,496	\$178,470	\$126,668	\$321	\$0	\$0	\$0
Prior Year Adjustments	0	0	(1)	0	0	0	0
Adjusted Balance Forward	\$207,496	\$178,470	\$126,667	\$321	\$0	\$0	\$0
Receipts:							
Federal Block Grant	\$271,462	\$270,054	\$267,910	\$267,161	\$267,161	\$267,161	\$267,161
Total Receipts	\$271,462	\$270,054	\$267,910	\$267,161	\$267,161	\$267,161	\$267,161
Total Resources Available	\$478,958	\$448,524	\$394,577	\$267,482	\$267,161	\$267,161	\$267,161
<u>Actual & Estimated Uses</u>							
Expenditures:							
Family & Early Childhood Education:							
Dept of Children, Families & Learning	1,811	3,015	4,684	0	0	0	0
Health, Human Services & Corrections:							
Human Services, Department of	167,281	231,444	273,174	213,533	216,936	216,427	215,633
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	219,533	222,936	222,427	221,633
Economic Development:							
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-Economic Development	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	\$219,533	\$222,936	\$222,427	\$221,633
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	28,792	25,315	25,434	26,055
Total Uses	\$300,488	\$321,856	\$394,256	\$267,482	\$267,161	\$267,161	\$267,161
Balance Forward	\$178,470	\$126,668	\$321	\$0	\$0	\$0	\$0

WORKERS COMPENSATION - SPECIAL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$38,760	\$317,766	\$275,499	\$4,531	\$4,381	\$7,603	\$4,953
Prior Year Adjustments	38	23	25	25	25	25	25
Adjusted Balance Forward	\$38,798	\$317,789	\$275,524	\$4,556	\$4,406	\$7,628	\$4,978
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	109,243	110,943	103,143	104,543
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	\$115,061	\$116,761	\$108,961	\$110,361
Total Resources Available	\$477,392	\$411,152	\$411,485	\$119,617	\$121,167	\$116,589	\$115,339
<u>Actual & Estimated Uses</u>							
Expenditures:							
Economic Development:							
Commerce, Dept of	593	578	636	835	835	835	835
Labor and Industry, Dept of	150,502	126,595	146,016	104,703	102,968	101,040	99,218
Workers Comp Court of Appeals	1,468	1,394	1,793	1,618	1,618	1,618	1,618
State Government:							
Administrative Hearings	7,063	7,086	8,309	7,980	8,043	8,043	8,043
Finance, Dept of (Contingent)	0	0	200	100	100	100	100
Subtotal-State Government	\$7,063	\$7,086	\$8,509	\$8,080	\$8,143	\$8,143	\$8,143
Total Expenditures	\$159,626	\$135,653	\$156,954	\$115,236	\$113,564	\$111,636	\$109,814
Transfers to Other Funds:							
General Fund	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
Total Uses	\$159,626	\$135,653	\$406,954	\$115,236	\$113,564	\$111,636	\$109,814
Balance Forward	\$317,766	\$275,499	\$4,531	\$4,381	\$7,603	\$4,953	\$5,525

ENVIRONMENTAL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$16,454	\$12,193	\$15,287	\$5,508	\$3,478	(\$1,576)	(\$6,375)
Prior Year Adjustments	566	325	0	0	0	0	0
Adjusted Balance Forward	\$17,020	\$12,518	\$15,287	\$5,508	\$3,478	(\$1,576)	(\$6,375)
Receipts:							
Taxes	4,462	4,202	4,500	4,500	2,500	2,500	2,500
Departmental Earnings	20,485	21,446	21,939	22,735	22,406	22,053	21,768
Investment Income	1,104	608	280	184	131	144	157
Other	2,445	2,097	2,538	2,637	2,437	2,237	2,037
Total Receipts	\$28,496	\$28,353	\$29,257	\$30,056	\$27,474	\$26,934	\$26,462
Revenue Refunds	304	94	200	200	0	0	0
Net Receipts	\$28,192	\$28,259	\$29,057	\$29,856	\$27,474	\$26,934	\$26,462
Transfers from Other Funds:							
Solid Waste Fund	621	4,542	1,671	1,235	1,235	200	200
Total Resources Available	\$45,833	\$45,319	\$46,015	\$36,599	\$32,187	\$25,558	\$20,287

ENVIRONMENTAL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Uses</u>							
Expenditures:							
Environment & Agriculture:							
Pollution Control Agency	25,594	23,549	32,675	25,485	25,326	25,485	25,485
Office of Environmental Asst	4,222	3,688	3,169	3,482	3,482	3,482	3,482
Natural Resources, Dept of	0	26	719	1,110	1,989	0	0
Agriculture, Department of	760	603	1,666	853	853	853	853
Subtotal-Env & Agriculture	\$30,576	\$27,866	\$38,229	\$30,930	\$31,650	\$29,820	\$29,820
Economic Development:							
Trade and Econ Develop, Dept of	700	700	700	700	700	700	700
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	201	111	111	111
Subtotal-State Government	\$253	\$260	\$496	\$346	\$256	\$256	\$256
Total Expenditures	\$31,575	\$28,869	\$39,478	\$32,025	\$32,655	\$30,825	\$30,825
Transfers to Other Funds:							
General Fund	2,065	1,163	1,029	1,096	1,108	1,108	1,108
Total Uses	\$33,640	\$30,032	\$40,507	\$33,121	\$33,763	\$31,933	\$31,933
Balance Before Reserves	\$12,193	\$15,287	\$5,508	\$3,478	(\$1,576)	(\$6,375)	(\$11,646)
Reserves	4,254	4,495	4,633	4,811	5,001	5,254	5,620
Budgetary Balance	\$7,939	\$10,792	\$875	(\$1,333)	(\$6,577)	(\$11,629)	(\$17,266)

METROPOLITAN AREA TRANSIT FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
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	126,670	127,838	127,264	132,779
Total Resources Available	\$0	\$0	\$125,583	\$126,670	\$127,838	\$127,264	\$132,779
<u>Actual & Estimated Uses</u>							
Expenditures:							
Transportation:							
Metropolitan Council	0	0	125,583	126,670	127,838	127,264	132,779
Total Expenditures	\$0	\$0	\$125,583	\$126,670	\$127,838	\$127,264	\$132,779
Total Uses	\$0	\$0	\$125,583	\$126,670	\$127,838	\$127,264	\$132,779
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GREATER MINNESOTA TRANSIT FUND
(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$783	\$1,243	\$1,774	\$2,271
Prior Year Adjustments	0	0	0	0	0	1	2
Adjusted Balance Forward	\$0	\$0	\$0	\$783	\$1,243	\$1,775	\$2,273
Receipts:							
Motor Vehicle Sales Tax	0	0	7,658	7,724	7,795	7,760	8,096
Total Resources Available	\$0	\$0	\$7,658	\$8,507	\$9,038	\$9,535	\$10,369
<u>Actual & Estimated Uses</u>							
Expenditures:							
Transportation:							
Transportation, Dept of	0	0	6,875	7,264	7,264	7,264	7,264
Total Expenditures	\$0	\$0	\$6,875	\$7,264	\$7,264	\$7,264	\$7,264
Total Uses	\$0	\$0	\$6,875	\$7,264	\$7,264	\$7,264	\$7,264
Balance Forward	\$0	\$0	\$783	\$1,243	\$1,774	\$2,271	\$3,105

METRO LANDFILL CONTINGENCY FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$3,028	\$4,221	\$13,445	\$14,168	\$9,983	\$11,046	\$12,148
Prior Year Adjustments	9	0	0	0	0	0	0
Adjusted Balance Forward	\$3,037	\$4,221	\$13,445	\$14,168	\$9,983	\$11,046	\$12,148
Receipts:							
Solid Waste Disposal Tax	965	886	700	700	700	700	700
Investment Income	206	440	273	515	363	402	442
Other	13	0	0	0	0	0	0
Net Receipts	\$1,184	\$1,326	\$973	\$1,215	\$1,063	\$1,102	\$1,142
Transfers From Other Funds:							
Solid Waste Landfill Fund	0	9,525	0	0	0	0	0
Total Resources Available	\$4,221	\$15,072	\$14,418	\$15,383	\$11,046	\$12,148	\$13,290
<u>Actual & Estimated Uses</u>							
Expenditures:							
Environment & Agriculture Bill:							
Pollution Control Agency	0	1,627	250	5,400	0	0	0
Total Expenditures	\$0	\$1,627	\$250	\$5,400	\$0	\$0	\$0
Total Uses	\$0	\$1,627	\$250	\$5,400	\$0	\$0	\$0
Balance Before Reserves	\$4,221	\$13,445	\$14,168	\$9,983	\$11,046	\$12,148	\$13,290
Reserves	4,221	13,445	14,168	9,983	11,046	12,148	13,290
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CLOSED LANDFILL INVESTMENT FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$5,475	\$10,904	\$16,657	\$15,000	\$16,274	\$17,656	\$19,156
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$5,475	\$10,904	\$16,657	\$15,000	\$16,274	\$17,656	\$19,156
Receipts:							
Investment Income	329	654	(6,756)	1,275	1,383	1,501	1,628
Other	0	(1)	(1)	(1)	(1)	(1)	(1)
Net Receipts	\$329	\$653	(\$6,757)	\$1,274	\$1,382	\$1,500	\$1,627
Transfers From Other Funds:							
Solid Waste Fund	5,100	5,100	5,100	0	0	0	0
Total Resources Available	\$10,904	\$16,657	\$15,000	\$16,274	\$17,656	\$19,156	\$20,783
<u>Actual & Estimated Uses</u>							
Total Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	\$10,904	\$16,657	\$15,000	\$16,274	\$17,656	\$19,156	\$20,783
Reserves	10,904	16,657	15,000	16,274	17,656	19,156	20,783
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SOLID WASTE FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$63,537	\$88,875	\$75,768	\$72,559	\$46,127	\$41,290	\$49,519
Prior Year Adjustments	447	886	0	0	0	0	0
Adjusted Balance Forward	\$63,984	\$89,761	\$75,768	\$72,559	\$46,127	\$41,290	\$49,519
Receipts:							
Solid Waste Disposal Tax	\$27,058	\$27,739	\$28,690	\$29,404	\$30,177	\$31,068	\$32,015
Investment Income	4,031	2,737	1,540	2,639	1,678	1,502	1,801
Other	21,076	7,833	21,009	5	5	5	5
Net Receipts	\$52,165	\$38,309	\$51,239	\$32,048	\$31,860	\$32,575	\$33,821
Total Resources Available	\$116,149	\$128,070	\$127,007	\$104,607	\$77,987	\$73,865	\$83,340
Actual & Estimated Uses							
Expenditures:							
Health & Human Services:							
Health, Department of	213	158	242	200	200	200	200
Environment & Agriculture:							
PCA-Landfill Cleanup	20,700	24,816	29,811	47,720	25,937	22,121	20,159
Office of Environmental Asst	0	6,000	16,500	8,541	8,541	1,041	1,041
Natural Resources, Dept of	100	100	100	100	100	100	100
Subtotal-Environment & Agriculture	20,800	30,916	46,411	56,361	34,578	23,262	21,300
State Government:							
Attorney General	282	164	796	484	484	484	484
Revenue, Department of	258	172	228	200	200	200	200
Subtotal-State Government	540	336	1,024	684	684	684	684
Total Expenditures	\$21,553	\$31,410	\$47,677	\$57,245	\$35,462	\$24,146	\$22,184
Transfers to Other Funds:							
General Fund	0	1,725	0	0	0	0	0
Metro Landfill Contingency Trust Fund	0	9,525	0	0	0	0	0
Environmental Fund	621	4,542	1,671	1,235	1,235	200	200
Closed Landfill Investment Fund	5,100	5,100	5,100	0	0	0	0
Total Uses	\$27,274	\$52,302	\$54,448	\$58,480	\$36,697	\$24,346	\$22,384
Balance Before Reserves	\$88,875	\$75,768	\$72,559	\$46,127	\$41,290	\$49,519	\$60,956
Reserves	15,700	15,700	15,700	15,700	15,700	15,700	15,700
Budgetary Balance	\$73,175	\$60,068	\$56,859	\$30,427	\$25,590	\$33,819	\$45,256

MAXIMUM EFFORT SCHOOL LOAN FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$37,873	\$19,378	\$15,055	\$14,465	\$13,875
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$37,873	\$19,378	\$15,055	\$14,465	\$13,875
Receipts:							
Investment Income	71	9	10	10	10	10	10
Other	1,562	38,901	900	900	900	900	900
Net Receipts	\$1,633	\$38,910	\$910	\$910	\$910	\$910	\$910
Total Resources Available	\$1,633	\$38,910	\$38,783	\$20,288	\$15,965	\$15,375	\$14,785
<u>Actual & Estimated Uses</u>							
Transfers to Other Funds:							
Debt Service Fund	1,633	1,037	19,405	5,233	1,500	1,500	1,500
Total Uses	\$1,633	\$1,037	\$19,405	\$5,233	\$1,500	\$1,500	\$1,500
Balance Forward	\$0	\$37,873	\$19,378	\$15,055	\$14,465	\$13,875	\$13,285

MEDICAL EDUCATION ENDOWMENT & EXPENDABLE TRUST FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$4,679	\$9,965	\$507,790	\$602,754	\$611,372	\$640,835	\$659,879
Prior Year Adjustments	0	(1)	0	0	0	0	0
Tobacco Med Educ Endowment Fund Bal	0	334,689	0				
Adjusted Balance Forward	\$4,679	\$344,653	\$507,790	\$602,754	\$611,372	\$640,835	\$659,879
Receipts:							
Federal Grants	41,382	54,871	73,696	78,279	77,583	77,187	77,604
Investment Income	0	4,313	19,145	22,212	22,191	22,291	22,917
Other	0	(45,837)	(19,074)	8,619	29,462	19,046	15,640
Net Receipts	\$41,382	\$13,347	\$73,767	\$109,110	\$129,236	\$118,524	\$116,161
Transfers From Other Funds:							
Tobacco Settlement Fund	0	221,264	114,038	0	0	0	0
Tobacco Use Prevention Endowment	0	2,397	0	0	0	0	0
Medical Education Endowment Fund	10,849	0	0	0	0	0	0
Total Transfers From Other Funds	10,849	223,661	114,038	0	0	0	0
Total Resources Available	\$56,910	\$581,661	\$695,595	\$711,864	\$740,608	\$759,359	\$776,040
<u>Actual & Estimated Uses</u>							
Expenditures:							
Higher Education:							
University of Minnesota	6,969	12,327	18,995	22,062	22,041	22,144	22,767
Health & Human Services:							
Health, Dept of - Grants	31,565	48,919	60,298	64,458	64,109	63,911	64,120
Health, Dept of - Admin	0	150	150	150	150	150	150
Total Expenditures	\$38,534	\$61,396	\$79,443	\$86,670	\$86,300	\$86,205	\$87,037
Transfers to Other Funds:							
General Fund	\$8,411	\$12,475	\$13,398	\$13,822	\$13,473	\$13,275	\$13,484
Total Uses	\$46,945	\$73,871	\$92,841	\$100,492	\$99,773	\$99,480	\$100,521
Balance Before Reserves	9,965	507,790	602,754	611,372	640,835	659,879	675,519
Reserves	0	0	602,754	611,372	640,835	659,879	675,519
Budgetary Balance	\$9,965	\$507,790	\$0	\$0	\$0	\$0	\$0

TOBACCO USE PREVENTION ENDOWMENT & EXPENDABLE TRUST FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$1,392	\$702	\$486,104	\$464,098	\$469,491	\$491,288	\$505,011
Prior Year Adjustments	25	0	0	0	0	0	0
Tobacco Use Prev Endowment Fund Bal	0	539,195	0				
Adjusted Balance Forward	\$1,417	\$539,897	\$486,104	\$464,098	\$469,491	\$491,288	\$505,011
Receipts:							
Investment Income	0	21,313	26,960	24,305	22,550	23,303	24,255
Other	0	(53,091)	(22,006)	5,393	21,797	13,723	10,827
Net Receipts	\$0	(\$31,778)	\$4,954	\$29,698	\$44,347	\$37,026	\$35,082
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
Total Resources Available	\$15,471	\$508,119	\$491,058	\$493,796	\$513,838	\$528,314	\$540,093
<u>Actual & Estimated Uses</u>							
Expenditures:							
Health & Human Services:							
Health, Dept of - Grants	14,443	18,847	25,410	22,905	21,000	21,903	22,705
Health, Dept of - Admin	326	771	1,550	1,400	1,550	1,400	1,550
Total Expenditures	\$14,769	\$19,618	\$26,960	\$24,305	\$22,550	\$23,303	\$24,255
Transfers to Other Funds:							
Medical Education Endowment Fund	0	2,397	0	0	0	0	0
Total Uses	\$14,769	\$22,015	\$26,960	\$24,305	\$22,550	\$23,303	\$24,255
Balance Before Reserves	702	486,104	464,098	469,491	491,288	505,011	515,838
Reserves	0	0	464,098	469,491	491,288	505,011	515,838
Budgetary Balance	\$702	\$486,104	\$0	\$0	\$0	\$0	\$0

NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
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
Total Resources Available	\$134,587	\$106,112	\$105,817	\$115,566	\$126,145	\$136,724	\$147,303
<u>Actual & Estimated Uses</u>							
Expenditures:							
Economic Development:							
Iron Range Resources & Rehab Bd	8,394	12,567	2,867	1,723	1,723	1,723	1,723
Total Expenditures	\$8,394	\$12,567	\$2,867	\$1,723	\$1,723	\$1,723	\$1,723
Total Uses	\$8,394	\$12,567	\$2,867	\$1,723	\$1,723	\$1,723	\$1,723
Balance Forward	\$126,193	\$93,545	\$102,950	\$113,843	\$124,422	\$135,001	\$145,580

GIFT FUND
(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
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	4,520	3,967	3,535	3,536
Other	(564)	799	54	22	22	22	22
Net Receipts	\$21,850	\$16,542	\$4,853	\$4,846	\$4,289	\$3,855	\$3,857
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
Total Resources Available	\$31,794	\$29,147	\$19,588	\$13,606	\$12,078	\$10,929	\$10,526
<u>Actual & Estimated Uses</u>							
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 & Agriculture:							
Office of Environmental Asst	31	138	54	52	52	52	52
Zoological Gardens	1,557	985	1,333	1,331	1,331	1,325	1,325
Natural Resources, Dept of	972	1,283	4,552	1,336	1,339	1,341	1,344
Agriculture, Department of	33	122	136	6	3	3	3

GIFT FUND
(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
Subtotal-Env & Agriculture	\$2,593	\$2,528	\$6,075	\$2,725	\$2,725	\$2,721	\$2,724
Economic Development:							
Trade & Economic Develop, Dept	0	5	11	1,435	508	508	508
Economic Security, Dept of	450	1,067	641	0	0	0	0
Commerce, Dept of	0	840	220	26	26	26	26
Mediation Services	0	0	1	0	0	0	0
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
Subtotal-Economic Development	\$469	\$1,951	\$910	\$1,463	\$536	\$536	\$536
Transportation:							
Public Safety, Department of	343	45	131	50	50	50	50
Subtotal-Transportation	\$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:							
Legislature	8	37	59	0	0	0	0
Governor's Office	0	55	1	0	0	0	0
Bd of Govt Innovation	7	19	0	0	0	0	0
Administration, Department of	155	131	38	77	64	14	49
Arts Board	66	246	810	0	0	0	0
Veterans Affairs, Department of	0	11	9	6	6	0	0
Subtotal-State Government	\$236	\$499	\$917	\$83	\$70	\$14	\$49
Expenditures (Over)/Under Closing	156	(1)	0	0	0	0	0
Total Expenditures	\$19,324	\$7,509	\$10,843	\$5,832	\$5,019	\$4,275	\$4,224
Transfers to Other Funds:							
General Fund	1	17	0	0	0	0	0
MnSCU Enterprise Fund	0	6,916	0	0	0	0	0
Special Revenue Fund	137	0	0	0	0	0	0
Agricultural Fund	0	8	0	0	0	0	0
Total Transfers	\$138	\$6,941	\$0	\$0	\$0	\$0	\$0
Total Uses	\$19,462	\$14,450	\$10,843	\$5,832	\$5,019	\$4,275	\$4,224
Balance Forward	\$12,332	\$14,697	\$8,745	\$7,774	\$7,059	\$6,654	\$6,302

ENDOWMENT FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
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
Total Resources Available	\$343	\$195	\$64	\$62	\$64	\$66	\$68
<u>Actual & Estimated Uses</u>							
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
Total Uses	\$155	\$135	\$4	\$0	\$0	\$0	\$0
Balance Forward	\$188	\$60	\$60	\$62	\$64	\$66	\$68

Permanent Funds

ENDOWMENT & PERMANENT SCHOOL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$511,898	\$529,981	\$548,980	\$568,315	\$587,918
Prior Year Adjustments	0	0	0	0	0	0	0
Permanent School Fund Balance	0	499,085	0	0	0	0	0
Adjusted Balance Forward	\$0	\$499,085	\$511,898	\$529,981	\$548,980	\$568,315	\$587,918
Receipts:							
Departmental Earnings	0	12,895	13,322	14,436	15,275	16,015	16,665
Interest on Investments	0	26,099	30,140	30,140	30,140	30,140	30,140
Other	0	1,182	1,008	695	695	695	695
Total Receipts	\$0	\$40,176	\$44,470	\$45,271	\$46,110	\$46,850	\$47,500
Transfers from Other Funds:							
Permanent School Fund	24,053	0	0	0	0	0	0
Total Resources Available	\$24,053	\$539,261	\$556,368	\$575,252	\$595,090	\$615,165	\$635,418
<u>Actual & Estimated Uses</u>							
Expenditures:							
E-12 Education:							
E-12 Education Aids	\$24,053	\$21,368	\$19,282	\$19,634	\$19,986	\$20,338	\$20,689
Environment & Agriculture:							
Natural Resources, Dept of	0	46	647	48	19	19	19
Total Expenditures	24,053	21,414	19,929	19,682	20,005	20,357	20,708
Transfers to Other Funds:							
General Fund	0	5,949	6,458	6,590	6,770	6,890	6,990
Total Uses	\$24,053	\$27,363	\$26,387	\$26,272	\$26,775	\$27,247	\$27,698
Balance Before Reserves	0	511,898	529,981	548,980	568,315	587,918	607,720
Reserves	0	511,898	529,981	548,980	568,315	587,918	607,720
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Debt Service Fund

DEBT SERVICE FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	2-03 Fcst FY 2003	2-03 Fcst FY 2004	2-03 Fcst FY 2005	2-03 Fcst FY 2006	2-03 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$293,708	\$310,851	\$315,283	\$307,091	\$285,930	\$287,215	\$298,709
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$293,708	\$310,851	\$315,283	\$307,091	\$285,930	\$287,215	\$298,709
Receipts:							
Investment Income	26,157	29,328	17,613	13,920	21,350	23,521	20,077
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	\$36,153	\$42,921	\$44,653	\$40,073
Transfers from Other Funds:							
General Fund	304,994	285,553	295,441	333,509	361,755	371,715	391,120
Natural Resources Fund	47	13	13	12	12	11	11
Special Revenue Fund	102	1,789	1,289	1,246	1,201	1,025	990
Agricultural Fund	40	39	41	40	39	36	35
Game and Fish Fund	21	15	14	14	14	8	3
Trunk Highway Fund	6,351	7,449	8,823	10,314	10,537	10,183	9,418
Federal Fund	0	204	0	0	0	0	0
Rural Farm Administration	7,880	9,960	13,750	8,807	11,311	14,753	9,868
Building Fund	2,287	5,872	1,965	1,714	1,553	1,552	1,421
Maximum Effort School Loan Fund	1,633	1,037	19,405	5,233	1,500	1,500	1,500
Total Transfers	\$323,355	\$311,931	\$340,741	\$360,889	\$387,922	\$400,783	\$414,366
Total Resources Available	\$665,349	\$676,179	\$697,620	\$704,133	\$716,773	\$732,651	\$753,148
<u>Actual & Estimated Uses</u>							
Expenditures:							
Bond Redemption	223,695	226,190	243,080	263,005	266,237	273,306	305,987
Bond Interest	130,703	134,606	147,414	155,198	163,321	160,636	166,877
Bond Expense	100	100	35	0	0	0	0
Total Expenditures	\$354,498	\$360,896	\$390,529	\$418,203	\$429,558	\$433,942	\$472,864
Total Uses	\$354,498	\$360,896	\$390,529	\$418,203	\$429,558	\$433,942	\$472,864
Balance Forward	\$310,851	\$315,283	\$307,091	\$285,930	\$287,215	\$298,709	\$280,284