

Consolidated Fund Statement

Budgetary Basis

November 2002 Forecast

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward	\$4,241,718	\$4,062,321	\$5,263,579	\$3,187,863	\$852,215	(\$780,664)	(\$1,900,779)
Prior Year Adjustments	87,679	(60,028)	35,770	10,200	10,200	10,200	10,200
Non-Expendable Trust Fund Balances	0	1,608,452	0	0	0	0	0
Adjusted Balance Forward	\$4,329,397	\$5,610,745	\$5,299,349	\$3,198,063	\$862,415	(\$770,464)	(\$1,890,579)
Net Receipts:							
General Fund	11,833,361	12,211,949	12,540,145	12,904,524	13,841,140	14,603,591	15,274,599
Special Revenue Funds:							
Minnesota Technology, Inc.	1,224	1,101	1,209	1,188	1,605	1,272	1,569
MN Env & Natural Res Trust Fund	620	14,327	59,693	62,909	66,977	71,391	75,897
Minnesota Future Resources	7,322	8,288	9,614	9,428	9,073	9,038	9,001
Petroleum Tank Release Fund	28,292	25,814	25,667	25,667	23,175	0	0
State Government Special Revenue	60,468	62,737	68,628	71,177	73,488	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	225,368	294,206	399,112	432,883	466,741
Special Revenue	351,997	417,105	448,110	441,198	433,242	432,125	433,025
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	21,046	22,898	21,867	22,343	22,343
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	1,330,853	1,363,610	1,385,051	1,425,315	1,459,040
Federal	3,790,077	4,399,597	5,006,248	5,076,704	5,284,218	5,506,503	5,670,420
Federal TANF	271,462	270,054	267,910	267,161	267,161	267,161	267,161
Workers Compensation Special	438,594	93,363	139,391	115,841	117,586	114,686	111,186
Environmental	28,192	28,259	28,955	29,754	27,572	27,232	26,960
Metropolitan Area Transit	0	0	122,652	126,301	122,242	129,765	132,615
Greater Minnesota Transit	0	0	7,479	7,701	7,454	7,913	8,086
Metro Landfill Contingent	1,184	1,326	973	1,215	1,063	1,102	1,142
Closed Landfill Investment	329	653	(6,213)	1,320	1,432	1,554	1,686
Solid Waste	52,165	38,309	35,629	31,381	31,380	32,006	32,992
Maximum Effort School Loan	1,633	38,910	910	910	910	910	910
Medical Education & Research Fund	41,382	13,347	62,094	122,789	125,337	115,523	113,988
Tobacco Use Prevention Fund	0	(31,778)	(8,150)	39,372	41,596	34,579	33,288
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	4,811	3,908	3,890	3,892
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	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Permanent Funds:							
Endowment & Permanent School	0	40,176	44,470	45,271	46,110	46,850	47,500
Debt Service Fund	48,286	53,397	41,596	35,598	40,224	41,773	37,608
Total Receipts	\$19,301,918	\$19,823,922	\$21,423,061	\$21,700,212	\$22,975,503	\$24,013,389	\$24,923,930
Transfers from Other Funds	101,228	263,754	155,894	24,310	24,000	23,180	23,155
Interfund Transactions	(271,794)	(338,443)	0	0	0	0	0
Total Resources Available	\$23,460,749	\$25,359,978	\$26,878,304	\$24,922,585	\$23,861,918	\$23,266,105	\$23,056,506

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>Actual & Estimated Uses</u>							
Expenditures:							
General Fund	11,842,321	12,254,054	13,854,171	14,848,700	15,137,233	15,445,299	15,745,616
Special Revenue Funds:							
Minnesota Technology, Inc.	9,448	9,116	9,135	8,428	8,751	8,850	9,000
Minnesota Future Resources	1,946	11,327	6,521	12,272	9,073	9,038	9,001
MN Env & Natural Res Trust Fund	11,573	16,344	21,850	15,050	15,050	18,385	18,385
Petroleum Tank Release Fund	27,067	23,995	36,642	30,043	30,043	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	314,317	384,988	454,226	518,924	575,708
Special Revenue	446,824	537,555	654,840	471,835	459,260	448,813	435,402
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	53,080	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	1,551,770	1,156,882	1,191,342	1,157,053	1,191,729
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	5,039,333	5,097,737	5,300,766	5,515,318	5,679,235
Federal TANF	175,564	247,404	317,494	218,836	223,948	231,886	232,106
Workers Compensation Special	159,626	135,653	156,854	115,292	113,557	111,629	109,807
Environmental	31,575	28,869	39,478	32,015	32,110	30,815	30,815
Metropolitan Area Transit	0	0	122,652	126,301	122,242	129,765	132,615
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	45,714	55,328	37,027	28,024	23,124
Maximum Effort School Loan	0	0	0	0	0	0	0
Medical Education & Research Fund	38,534	61,396	79,280	86,711	86,778	87,003	87,830
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	10,826	5,437	4,672	3,928	3,877
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	418,411	428,711	431,726	472,708

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual FY 2001	Actual FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Total Expenditures	\$19,470,585	\$20,293,251	\$23,630,730	\$24,024,379	\$24,596,590	\$25,120,893	\$25,706,413
Transfers to Other Funds	199,637	141,591	59,711	45,991	45,991	45,991	45,991
Interfund Transactions	(271,794)	(338,443)	0	0	0	0	0
Total Uses	\$19,398,428	\$20,096,399	\$23,690,441	\$24,070,370	\$24,642,581	\$25,166,884	\$25,752,404
Balance Before Reserves	4,062,321	5,263,579	3,187,863	852,215	(780,663)	(1,900,779)	(2,695,898)
Reserved Balance	953,071	811,487	1,933,796	2,084,665	2,237,443	2,388,236	2,589,219
Cash Flow Account	350,000	0	0	0	0	0	0
Tax Relief Account	158,148	158,148	0	0	0	0	0
Appropriations Carried Forward	794,776	838,277	542,796	555,345	566,763	595,696	640,037
Budgetary Balance	\$1,806,327	\$3,455,667	\$711,271	(\$1,787,795)	(\$3,584,869)	(\$4,884,711)	(\$5,925,154)

II. CONSOLIDATED FUND STATEMENT

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

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources							
Balance Forward	\$4,241,718	\$4,062,321	\$5,263,579	\$3,187,863	\$852,215	(\$780,664)	(\$1,900,779)
Prior Year Adjustments	\$87,679	(\$60,028)	\$35,770	\$10,200	\$10,200	\$10,200	\$10,200
Non-Expendable Trust Fund Balances	\$0	\$1,608,452	\$0	\$0	\$0	\$0	\$0
Adjusted Balance Forward	\$4,329,397	\$5,610,745	\$5,299,349	\$3,198,063	\$862,415	(\$770,464)	(\$1,890,579)
Net Receipts:							
Tax Receipts	12,425,290	12,997,086	13,684,790	14,130,390	15,161,513	15,994,313	16,729,748
Federal Grants	4,505,453	5,054,788	5,990,707	5,743,181	5,949,946	6,171,783	6,336,151
Departmental Earnings	525,751	614,121	623,853	644,587	653,879	639,058	647,926
Investment Income	342,461	250,735	184,288	171,058	183,972	189,357	192,357
All Other	1,502,963	907,192	939,423	1,010,996	1,026,193	1,018,878	1,017,748
Total Receipts	\$19,301,918	\$19,823,922	\$21,423,061	\$21,700,212	\$22,975,503	\$24,013,389	\$24,923,930
Interfund Transfers/Transactions	(170,566)	(74,689)	155,894	24,310	24,000	23,180	23,155
Total Resources Available	\$23,460,749	\$25,359,978	\$26,878,304	\$24,922,585	\$23,861,918	\$23,266,105	\$23,056,506
Actual & Estimated Uses							
Expenditures:							
K-12 Education	4,637,144	4,774,671	6,075,107	6,712,659	6,748,766	6,742,014	6,758,219
Family & Early Childhood Education	366,887	386,786	432,501	436,684	435,645	440,990	445,433
Post-Secondary Education	1,407,604	1,412,351	1,436,405	1,492,420	1,482,121	1,483,747	1,484,303
Health, Human Services & Corrections	6,436,595	7,323,241	8,366,849	8,807,844	9,295,098	9,860,839	10,334,260
Environment & Agriculture	594,967	560,500	661,430	636,994	607,399	582,395	571,603
Economic Development	796,645	761,811	863,086	738,036	728,523	695,232	698,088
Transportation & Public Safety	2,501,476	2,453,492	3,240,980	2,625,313	2,684,596	2,667,294	2,699,657
State Government	466,390	483,917	555,472	489,469	491,865	489,981	490,079
Debt Service & Other	411,654	360,896	390,582	418,411	428,711	431,726	472,708
Property Tax Aids & Credits	1,687,768	1,739,606	1,555,364	1,581,421	1,615,924	1,637,808	1,673,107
Dedicated/Unallotted/Other	163,455	35,980	68,369	90,128	93,357	93,867	94,371
Cancellation Adjustment	0	0	(15,415)	(5,000)	(15,415)	(5,000)	(15,415)
Subtotal by Appropriation Bill	19,470,585	20,293,251	23,630,730	24,024,379	24,596,590	25,120,893	25,706,413
Interfund Transfers/Transactions	(72,157)	(196,852)	59,711	45,991	45,991	45,991	45,991
Total Expenditures & Transfers	\$19,398,428	\$20,096,399	\$23,690,441	\$24,070,370	\$24,642,581	\$25,166,884	\$25,752,404
Balance Before Reserves	4,062,321	5,263,579	3,187,863	852,215	(780,663)	(1,900,779)	(2,695,898)
Reserves	953,071	811,487	1,933,796	2,084,665	2,237,443	2,388,236	2,589,219
Cash Flow Account	350,000	0	0	0	0	0	0
Tax Relief Account	158,148	158,148	0	0	0	0	0
Appropriations Carried Forward	794,776	838,277	542,796	555,345	566,763	595,696	640,037
Budgetary Balance	\$1,806,327	\$3,455,667	\$711,271	(\$1,787,795)	(\$3,584,869)	(\$4,884,711)	(\$5,925,154)

II. CONSOLIDATED FUND STATEMENT

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

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Expenditures:							
<u>K-12 EDUCATION</u>							
K-12 Education Aids	4,579,039	4,719,102	6,014,350	6,655,808	6,691,686	6,685,796	6,702,025
Dept of Children, Families & Learning	36,236	36,461	39,040	35,527	35,527	35,506	35,506
Minn State Academies	12,068	11,519	12,173	12,452	12,482	12,484	12,460
Perpich Center for Arts Education	9,801	7,589	9,544	8,872	9,071	8,228	8,228
Total K-12 Education	4,637,144	4,774,671	6,075,107	6,712,659	6,748,766	6,742,014	6,758,219
<u>FAMILY & EARLY CHILDHOOD EDUC</u>							
Family & Early Childhood Education	290,280	272,928	307,667	299,375	294,123	294,896	298,194
Child Care Assistance	76,607	113,858	124,834	137,309	141,522	146,094	147,239
Total Family & Early Childhood Ed	366,887	386,786	432,501	436,684	435,645	440,990	445,433
<u>POST-SECONDARY EDUCATION</u>							
Higher Educ Services Office	155,461	167,388	156,092	163,289	162,658	162,650	162,605
University of Minnesota	616,101	641,752	661,442	672,113	675,632	677,266	677,867
MN State Colleges & Universities	634,464	601,583	617,292	655,381	642,194	642,194	642,194
Mayo Medical School	1,578	1,628	1,579	1,637	1,637	1,637	1,637
Total Post-Sec Education	1,407,604	1,412,351	1,436,405	1,492,420	1,482,121	1,483,747	1,484,303
<u>HEALTH, HUMAN SERVICES & CORRECTIONS</u>							
Human Services, Dept of	5,635,754	6,486,384	7,396,099	7,898,319	8,383,814	8,944,843	9,410,969
Health, Department of	301,493	340,936	426,414	394,302	392,059	390,738	390,427
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	787	0	0	0	0
MH/MR Ombudsman	1,548	1,353	1,998	1,462	1,462	1,462	1,462
Ombudsperson for Families	283	218	333	352	359	359	359
Emergency Medical Svcs Reg Bd	5,035	5,191	6,817	5,732	5,732	5,732	5,732
Physical Therapy Board	197	180	231	211	211	211	211

II. CONSOLIDATED FUND STATEMENT

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

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

II. CONSOLIDATED FUND STATEMENT

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

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>TRANSPORTATION & PUBLIC SAFETY</u>							
Transportation, Dept of	2,010,306	1,867,528	2,472,261	1,896,402	1,941,416	1,906,642	1,941,318
Metropolitan Transit Council	56,801	74,101	188,038	190,312	186,253	192,651	195,501
Public Safety, Dept of (Transp)	185,997	252,000	267,342	216,408	211,615	194,942	195,144
Minnesota Safety Council	267	0	0	0	0	0	0
Supreme Court	35,857	39,454	46,348	43,884	41,188	41,717	41,200
Court of Appeals	6,749	7,429	8,178	8,119	8,160	8,160	8,160
District Courts	102,057	120,216	143,931	181,367	202,714	225,378	225,378
Legal Profession Boards	3,167	3,586	3,890	4,078	4,375	8,929	4,081
Judicial Standards, Bd of	236	256	262	252	252	252	252
Tax Court of Appeals	741	737	791	751	751	751	751
Private Detective Board	134	126	157	148	148	148	148
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	4,111	3,995	3,995	3,995	3,995
Crime Victim Ombudsman	358	333	0	0	0	0	0
Uniform Laws Commission	38	43	46	45	45	45	45
Public Safety, Dept of (Crim Justice)	90,030	79,053	100,987	74,919	79,051	79,051	79,051
Total Transportation & Public Safety	2,501,476	2,453,492	3,240,980	2,625,313	2,684,596	2,667,294	2,699,657
<u>STATE GOVERNMENT</u>							
Legislature	61,707	62,360	80,346	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	4,174	4,218	4,218	4,218	4,218
State Auditor	8,756	8,915	10,432	9,795	9,793	9,805	9,802
State Treasurer	2,734	2,663	2,353	2,211	2,211	2,211	2,211
Attorney General	31,306	29,104	39,340	30,476	30,497	30,297	30,297
Secretary of State	14,199	7,807	8,067	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	6,023	682	682	682	682
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	36,500	20,000	20,000	20,000	20,000
Investment Board	2,353	2,239	2,478	2,408	2,408	2,408	2,408
Administrative Hearings	7,257	7,086	8,309	8,106	8,106	8,106	8,106
Office of Strategic Planning	8,431	5,943	6,700	6,114	6,062	5,640	5,640
Administration, Dept of	49,243	49,095	59,973	56,372	59,880	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	324	327	327	327	327
Finance, Dept of	22,541	23,502	30,102	23,298	23,275	23,275	23,274
Indirect Cost Receipts Offset	(25,986)	(20,425)	(22,176)	(22,176)	(22,176)	(22,176)	(22,176)
Tort Claims	856	235	1,946	761	761	761	761
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	37,565	36,272	36,827	35,259	35,160
Revenue, Dept of	105,015	99,518	106,959	100,048	99,958	99,958	99,958
Amateur Sports Commission	1,399	1,345	1,448	1,367	1,367	1,367	1,367
Military Affairs, Dept of	29,174	40,156	58,888	59,659	58,726	58,420	58,420
MN Humanities Commission	909	1,022	995	995	995	995	995

II. CONSOLIDATED FUND STATEMENT

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

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Arts Board	13,812	13,980	14,332	13,242	13,242	13,242	13,242
Veteran Affairs, Dept of	8,340	4,130	5,251	4,515	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	2,372	2,426	2,426	2,426	2,426
MN Racing Commission	783	858	894	892	892	892	892
Legislators Retirement (OPEN)	5,652	3,206	1,653	5,011	5,043	5,043	5,043
Constitutional Officers Retirement	332	354	246	258	271	284	298
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	4,510	4,510	4,510	4,510
Local Police/Fire Amort (Direct)	4,355	2,504	5,257	5,257	5,257	5,257	5,257
02, CH220 Assigned Risk Plan-Lawsuit	0	24,955	0	0	0	0	0
Total State Government	466,390	483,917	555,472	489,469	491,865	489,981	490,079
<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	418,411	428,711	431,726	472,708
Cambridge Debt Service	55,078	0	0	0	0	0	0
Total Debt Service & Other	411,654	360,896	390,582	418,411	428,711	431,726	472,708

II. CONSOLIDATED FUND STATEMENT

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

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>PROPERTY TAX AIDS & CREDITS</u>							
Property Tax Refunds	184,741	195,105	219,201	272,708	291,436	306,334	321,967
Aid to Local Government (LGA)	395,085	412,082	565,147	587,005	607,168	622,339	641,634
Ag Preservation	148	143	163	163	163	163	163
Disparity Reduction Aid	23,387	23,408	17,449	19,416	19,727	19,744	19,745
Border City Disparity Aid	4,618	5,393	3,042	4,333	4,805	5,265	5,810
Attached Machinery Aid	3,218	3,218	3,218	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	493,430	480,888	206,137	194,374	137,466	127,979	123,884
HACA Mobile Home	7,859	7,772	3,050	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	3,911	4,725	4,842	4,964	5,088
Aid to Police & Fire	64,498	64,786	63,725	71,748	76,144	80,864	88,065
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	10	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	35,697
Family Preservation Aid	21,721	22,644	23,406	23,991	24,591	25,205	25,987
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	1,631	0	0	0	0
Senior Property Tax Deferral	55	93	123	186	233	291	364
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
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	315,587	321,861	316,162	310,614	305,223
01, SS1,CH5-MV Hmstd Cr Agric Land	0	0	17,533	23,895	24,232	24,232	24,232
DNR - PILT for DOT Owned Lands	0	11,779	12,046	0	0	0	0
02, CH377 Washburn-Crosby Project	0	0	2,600	0	0	0	0
02, SS1, CH1 Flood Property Tax Abatement Aid	0	0	1,000	0	0	0	0
Total Tax Aids & Credits	1,687,768	1,739,606	1,555,364	1,581,421	1,615,924	1,637,808	1,673,107
Total Unallotted / Other	163,455	35,980	68,369	90,128	93,357	93,867	94,371
Total Cancellation Adjustment	0	0	(15,415)	(5,000)	(15,415)	(5,000)	(15,415)
<u>RESERVE / APPROP CARRIED FWD</u>							
Reserves	953,071	811,487	1,933,796	2,084,665	2,237,443	2,388,236	2,589,219
Cash Flow Account	350,000	0	0	0	0	0	0
Tax Relief Account	158,148	158,148	0	0	0	0	0
Appropriations Carried Forward	794,776	838,277	542,796	555,345	566,763	595,696	640,037
Total Reserve/Approp Crd Fwd	2,255,995	1,807,912	2,476,592	2,640,010	2,804,206	2,983,932	3,229,256

General Fund

GENERAL FUND

(\$ in Thousands)

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

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>NON-DEDICATED REVENUE</u>							
Tax Revenues:							
Individual Income Tax	5,915,494	5,443,342	5,570,200	5,875,100	6,297,800	6,751,300	7,163,000
Corporate Income Tax	728,970	529,458	541,700	639,800	708,200	696,100	684,400
Sales Tax	3,014,272	3,784,523	3,891,025	3,889,700	4,297,800	4,530,400	4,737,400
Motor Vehicle Sales Tax	546,157	424,711	276,714	272,624	263,863	280,103	286,253
Statewide Property Tax	0	305,573	588,264	596,771	610,376	627,537	647,026
Inheritance, Estate & Gift	54,229	68,174	122,000	68,000	68,000	70,000	70,000
Liquor, Wine & Beer	60,961	58,067	63,211	64,059	64,919	65,791	66,675
Cigarette & Tobacco Products	176,257	168,237	179,175	179,096	178,956	178,843	178,758
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	224,247	201,093	187,674	210,325	223,709
Insurance Gross Earnings	190,880	176,661	199,000	211,400	224,600	234,700	245,300
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	167,410	161,444	165,187	169,630	174,305
Income Tax Reciprocity	42,610	47,899	49,010	50,600	54,800	58,700	62,200
Motor Vehicle Registration Tax	937	996	1,000	1,000	1,000	1,000	1,000
Other Excise Tax & All Other	(26)	(138)	200	210	220	230	240
Other Tax Refunds	(22,586)	(27,468)	(23,985)	(24,186)	(24,602)	(24,919)	(25,236)
Subtotal-Tax Revenues	11,059,040	11,421,412	11,909,401	12,248,322	13,159,899	13,910,676	14,575,716
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	28,810	28,810	28,810	28,810	28,810
Departmental Earnings	0	186,264	185,000	187,000	189,000	189,000	189,000
Tobacco Settlements	130,254	156,646	157,649	194,944	197,011	199,480	201,964
Other Non-Dedicated Revenue	270,285	234,622	115,341	90,407	97,780	104,575	105,355
Other Agencies' Refunds	(39)	(10,827)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)
Subtotal-Non-Tax Revenues	623,315	755,938	562,375	566,074	587,884	599,048	604,512
Total Non-Dedicated Revenue	11,682,355	12,177,350	12,471,776	12,814,396	13,747,783	14,509,724	15,180,228
<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	65	52	52	52	52
All Other	146,406	34,459	68,304	90,076	93,305	93,815	94,319
MnSCU Investment Income	4,417	0	0	0	0	0	0
Total Dedicated Revenue	151,006	34,599	68,369	90,128	93,357	93,867	94,371

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>TRANSFERS FROM OTHER FUNDS</u>							
Other Special Revenue Funds	9,019	10,735	9,488	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	14,318	14,923	15,452	15,718	15,785
Repay of Revolving Fund Loans	5,218	7,280	6,834	7,260	6,668	6,071	6,079
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	1,098	1,111	1,111	1,111
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	3,050	2,000	2,000	2,000
Total Transfers Frm Oth Funds	265,095	67,585	307,808	45,906	44,855	44,598	44,725
<u>PRIOR YEAR ADJUSTMENTS</u>							
Cancel of Prior Year Encumbrances	55,335	53,489	10,000	10,000	10,000	10,000	10,000
Income	0	0	100	100	100	100	100
Other	(2,255)	(22,998)	25,670	0	0	0	0
Total Prior Year Adjustments	53,080	30,491	35,770	10,100	10,100	10,100	10,100

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
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>K-12 EDUCATION</u>							
General Education	3,272,398	3,409,333	4,655,490	5,195,327	5,201,251	5,166,121	5,146,586
Other General Educ Programs	7,173	6,823	3,800	5,106	5,897	5,612	5,158
Nonpublic Pupil Programs	31,909	34,127	36,919	41,137	39,940	41,377	43,650
Charter Schools	13,006	14,413	15,417	20,268	25,145	30,104	35,167
Desegregation Programs	55,259	65,026	53,059	69,176	69,552	77,365	78,559
American Indian Programs	3,549	5,333	6,204	6,579	6,627	6,625	6,657
Accountability & Reform	12,445	15,807	15,333	16,380	14,880	14,880	14,880
Programs for Special Populations	11,470	10,016	12,271	10,763	10,763	10,763	10,763
Special Programs	568,596	609,849	565,594	659,988	684,731	713,577	743,773
Facilities & Technology	62,739	55,053	55,215	60,619	61,966	57,173	53,365
Nutrition Programs	11,952	12,812	13,658	14,066	15,112	15,919	16,836
Libraries	12,810	10,673	10,211	10,552	10,773	10,773	10,773
Discontinued/Nonrecurring	107,726	22,434	3,688	0	0	0	0
Subtotal K-12 Education Aids	4,171,032	4,271,699	5,446,859	6,109,961	6,146,637	6,150,289	6,166,167
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	10,710	10,966	10,966	10,966	10,966
Perpich Center for Arts Education	7,561	7,026	7,812	7,816	7,816	7,816	7,816
Total K-12 Education	4,221,232	4,315,442	5,493,732	6,156,570	6,193,246	6,196,898	6,212,776
<u>FAMILY & EARLY CHILDHOOD EDUCATION</u>							
Family & Early Childhood Education	125,803	124,756	116,062	121,538	123,318	127,159	130,457
Child Care Assistance	76,607	113,858	124,834	137,309	141,522	146,094	147,239
Total Family & Early Childhood Educ	202,410	238,614	240,896	258,847	264,840	273,253	277,696

GENERAL FUND

(\$ in Thousands)

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

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>ECONOMIC DEVELOPMENT</u>							
Trade & Economic Development	42,517	53,325	40,980	35,321	35,321	35,321	35,321
Minnesota Technology, Inc. (TR OUT)	7,425	5,930	5,355	5,355	5,355	5,355	5,355
Economic Security, Dept of	39,833	30,488	29,446	29,407	29,407	29,407	29,407
Housing Finance Agency	43,270	52,932	52,116	39,991	39,991	39,991	39,991
Commerce, Department of	38,426	25,448	28,800	31,579	30,911	30,911	30,911
Board of Accountancy	649	599	764	721	721	721	721
Board of Architectural/Eng	766	764	1,111	981	981	981	981
Board of Barbers Examiners	151	153	159	159	159	159	159
Board of Boxing	63	0	0	0	0	0	0
Labor & Industry, Dept of	4,256	3,206	2,996	3,159	3,159	3,159	3,159
Mediation Services	2,057	2,115	2,340	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	27,120	26,893	26,745	26,893	26,745
Council on Black Minnesotans	323	302	371	352	352	352	352
Council for Chicano Latino Affairs	312	297	361	344	344	344	344
Council on Asian-Pacific Minn	295	285	296	304	304	304	304
Council on Indian Affairs	665	545	606	602	602	602	602
Region 3-Occupation Tax	551	520	520	520	520	520	520
Total Economic Development	214,832	207,068	197,595	182,128	181,312	181,460	181,312
<u>TRANSPORTATION & PUBLIC SAFETY</u>							
Transportation, Dept of	91,171	126,797	164,840	18,023	18,023	18,023	18,023
Metropolitan Transit Council	56,801	73,101	65,386	62,886	62,886	62,886	62,886
Public Safety, Dept of	11,341	9,628	11,076	11,572	11,542	11,542	11,542
MN Safety Council	267	0	0	0	0	0	0
Supreme Court	32,159	34,810	42,188	39,985	37,263	37,263	37,263
Court of Appeals	6,749	7,429	8,178	8,119	8,160	8,160	8,160
Trail Courts	102,055	120,095	143,774	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
Private Detective Board	134	126	157	148	148	148	148
Peace Officer Stnd Trng Bd	300	0	0	0	0	0	0
Human Rights, Dept of	3,990	3,744	3,944	3,941	3,941	3,941	3,941
Crime Victim Ombudsman	358	333	0	0	0	0	0
Uniform Laws Commission	38	43	46	45	45	45	45
Public Safety, Dept of	89,984	79,010	101,015	74,870	79,002	79,002	79,002
Total Transportation & Public Safety	396,324	456,099	541,651	401,848	424,616	447,280	447,280

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>STATE GOVERNMENT</u>							
Legislature	61,544	61,811	79,228	64,396	64,389	64,378	64,378
Legislative Rent	6,728	7,584	7,844	7,888	7,888	7,888	7,888
Governor/Lt Gov Office	4,252	4,015	4,173	4,218	4,218	4,218	4,218
State Auditor Office	8,750	8,893	10,410	9,772	9,772	9,781	9,781
State Treasurer Office	9,470	2,663	2,353	2,211	2,211	2,211	2,211
Attorney General Office	27,275	25,006	33,269	26,664	26,664	26,664	26,664
Secretary of State	13,742	7,158	7,518	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	756	682	682	682	682
Campaign Financing (TR OUT)	3,832	262	4,248	200	3,700	200	3,700
Political Contribution Refunds (OPEN)	5,198	4,485	5,000	5,000	4,800	5,000	4,800
Income Tax Refunds Interest (OPEN)	26,039	20,484	36,500	20,000	20,000	20,000	20,000
Investment Board	2,353	2,239	2,478	2,408	2,408	2,408	2,408
Administrative Hearings	194	0	0	0	0	0	0
Office of Strategic Planning	6,846	4,382	4,877	4,428	4,428	4,428	4,428
Administration, Dept of	26,558	34,135	20,158	19,096	19,096	19,096	19,096
Capitol Area Arch & Plng Bd	340	295	324	327	327	327	327
Public Broadcasting	2,735	12,180	2,213	3,197	3,197	3,197	3,197
Finance, Dept of	21,784	15,477	17,926	15,690	15,690	15,690	15,690
Indirect Cost Receipts Offset	(25,986)	(20,425)	(22,176)	(22,176)	(22,176)	(22,176)	(22,176)
Finance Non-Operating	3,287	6,293	5,948	5,367	4,298	4,298	4,298
Employee Relations, Dept of	11,339	7,934	7,519	7,566	7,566	7,566	7,566
Revenue, Dept of	97,819	89,380	94,465	92,583	92,583	92,583	92,583
Amateur Sports Commission	1,399	1,345	1,369	1,367	1,367	1,367	1,367
Military Affairs, Dept of	12,571	15,737	12,988	13,461	12,472	12,472	12,472
MN Humanities Commission	909	1,022	995	995	995	995	995
Arts Board	13,396	13,191	12,693	12,616	12,616	12,616	12,616
Veteran Affairs, Dept of	4,740	4,093	4,942	4,424	4,424	4,424	4,424
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	2,372	2,426	2,426	2,426	2,426
MN Racing Commission	401	414	407	417	417	417	417
Tort Claims	856	145	436	161	161	161	161
Legislators Retirement (OPEN)	5,652	3,206	1,653	5,011	5,043	5,043	5,043
Constitutional Officers Retirement	332	354	246	258	271	284	298
Judges Retirement (OPEN)	2,003	1,998	0	0	0	0	0
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	4,510	4,510	4,510	4,510
Local Police/Fire Amort (Direct)	4,355	2,504	5,257	5,257	5,257	5,257	5,257

GENERAL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
02, CH220 Assigned Risk Plan-Lawsuit	0	24,955	0	0	0	0	0
Total State Government	387,487	388,340	391,754	346,241	347,641	344,179	347,665
<u>DEBT SERVICE & OTHER</u>							
Debt Service	304,994	285,553	295,441	333,835	361,137	371,198	388,443
Arbitrage Rebate (OPEN)	0	0	53	0	0	0	0
Cash Payment-Cambr Bank Jdgmnt	2,078	0	0	0	0	0	0
Total Debt Service & Other	307,072	285,553	295,494	333,835	361,137	371,198	388,443
<u>PROPERTY TAX AIDS & CREDITS</u>							
Property Tax Refunds	184,741	195,105	219,201	272,708	291,436	306,334	321,967
Aid to Local Government (LGA)	394,939	411,926	564,991	586,849	607,012	622,183	641,478
Disparity Reduction Aid	23,387	23,408	17,449	19,416	19,727	19,744	19,745
Border City Disparity Aid	4,618	5,393	3,042	4,333	4,805	5,265	5,810
Attached Machinery Aid	3,218	3,218	3,218	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	493,430	480,888	206,137	194,374	137,466	127,979	123,884
HACA Mobile Home	7,859	7,772	3,050	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	3,911	4,725	4,842	4,964	5,088
Aid to Police & Fire	64,498	64,786	63,725	71,748	76,144	80,864	88,065
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	10	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	35,697
Family Perservation Aid	21,721	22,644	23,406	23,991	24,591	25,205	25,987
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	1,631	0	0	0	0
Senior Property Tax Deferral	55	93	123	186	233	291	364
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
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	315,587	321,861	316,162	310,614	305,223
01, SS1,CH5-MV Hmstd Cr Agric Land	0	0	17,533	23,895	24,232	24,232	24,232
01, SS1,CH5-Repl Tac Prod Tax Red (TR OUT)	0	12,967	7,676	6,868	6,868	6,868	6,868
DNR - PILT for DOT Owned Lands	0	11,779	12,046	0	0	0	0
02, CH377 Washburn-Crosby Project	0	0	2,600	0	0	0	0
02, SS1, CH1 Flood Property Tax Abatement Aid	0	0	1,000	0	0	0	0

GENERAL FUND

(\$ in Thousands)

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

Special Revenue Funds

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

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

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

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$1,787	\$4,386	\$238,383	\$276,226	\$324,085	\$376,012	\$429,018
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	\$324,085	\$376,012	\$429,018
Receipts:							
Investment Income	613	17,586	18,000	18,000	18,000	18,000	18,000
Lottery Proceeds	0	20,705	19,206	19,206	19,206	19,206	19,206
Other	7	(23,964)	22,487	25,703	29,771	34,185	38,691
Net Receipts	620	14,327	59,693	62,909	66,977	71,391	75,897
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	\$339,135	\$391,062	\$447,403	\$504,915
Actual & Estimated Uses							
Expenditures:							
Higher Education:							
University of Minnesota	1,913	480	807	1,854	1,854	3,039	3,039
Environment & Agriculture:							
Pollution Control Agency	650	0	0	980	980	1,032	1,032
Office of Environmental Asst	95	0	0	197	197	151	151
Natural Resources, Department of	6,731	13,647	19,937	8,951	8,951	10,693	10,693
Agriculture, Department of	228	120	189	346	346	362	362
Board of Water & Soil Resources	463	261	280	517	517	736	736
Science Museum of MN	600	248	247	141	141	953	953
LCMR Administration	259	348	390	318	318	412	412
Subtotal-Env & Agriculture	\$9,026	\$14,624	\$21,043	\$11,450	\$11,450	\$14,339	\$14,339
Economic Development:							
Trade & Economic Development	62	0	0	45	45	99	99
Historical Society	390	0	0	239	239	619	619
Subtotal-Economic Development	452	0	0	284	284	718	718
Transportation & Public Safety:							
Transportation, Department of	75	0	0	84	84	119	119
Metropolitan Transit Council	0	1,000	0	1,125	1,125	0	0
Subtotal-Transportation & Public Safety	\$75	\$1,000	\$0	\$1,209	\$1,209	\$119	\$119

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

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

MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$3,574	\$1,051	\$2,844	\$0	\$0	\$0
Prior Year Adjustments	(1,802)	485	0	0	0	0	0
Adjusted Balance Forward	(\$1,802)	\$4,059	\$1,051	\$2,844	\$0	\$0	\$0
Receipts:							
Cigarette Tax	7,059	6,707	7,174	7,138	7,103	7,067	7,032
Investment Income	262	211	225	250	250	250	250
Other	1	1,370	2,215	2,040	1,720	1,721	1,719
Total Receipts	\$7,322	\$8,288	\$9,614	\$9,428	\$9,073	\$9,038	\$9,001
Transfers From Other Funds:							
Special Revenue Fund	0	31	0	0	0	0	0
Total Resources Available	\$5,520	\$12,378	\$10,665	\$12,272	\$9,073	\$9,038	\$9,001
<u>Actual & Estimated Uses</u>							
Expenditures:							
Higher Education:							
University of Minnesota	0	475	0	327	241	241	240
Health, Human Svcs & Corrections:							
Health, Department of	117	15	0	10	8	8	8
Environment & Agriculture:							
Pollution Control Agency	50	0	0	0	0	0	0
Zoological Garden	0	213	17	158	117	116	116
Natural Resources, Department of	1,102	8,918	6,052	10,293	7,609	7,580	7,550
Board of Water & Soil Resources	0	1,365	0	939	694	691	688
Agriculture, Department of	62	48	138	128	95	94	94
LCMR	113	165	224	267	198	197	196
Subtotal-Env & Nat Res	\$1,327	\$10,709	\$6,431	\$11,785	\$8,713	\$8,678	\$8,644
Economic Development:							
Historical Society	60	0	90	62	46	46	45
State Government:							
Office of Strategic Planning	70	0	0	0	0	0	0
Finance, Dept of	372	128	0	88	65	65	64
Subtotal-State Government	\$442	\$128	\$0	\$88	\$65	\$65	\$64

MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Total Expenditures	\$1,946	\$11,327	\$6,521	\$12,272	\$9,073	\$9,038	\$9,001
Transfers to Other Funds: General Fund	0	0	1,300	0	0	0	0
Total Uses	\$1,946	\$11,327	\$7,821	\$12,272	\$9,073	\$9,038	\$9,001
Balance Before Reserves	\$3,574	\$1,051	\$2,844	\$0	\$0	\$0	\$0
Reserves	3,574	1,051	2,844	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PETROLEUM TANK RELEASE FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$17,568	\$19,900	\$22,219	\$11,244	\$6,868	\$0	\$0
Prior Year Adjustments	1,107	500	0	0	0	0	0
Adjusted Balance Forward	\$18,675	\$20,400	\$22,219	\$11,244	\$6,868	\$0	\$0
Receipts:							
Departmental Earnings	26,692	24,933	25,000	25,000	22,508	0	0
Investment Income	1,471	809	600	600	600	0	0
Other	129	72	67	67	67	0	0
Net Receipts	\$28,292	\$25,814	\$25,667	\$25,667	\$23,175	\$0	\$0
Total Resources Available	\$46,967	\$46,214	\$47,886	\$36,911	\$30,043	\$0	\$0
Actual & Estimated Uses							
Expenditures:							
Environment & Agriculture:							
PCA-Petro Tank Release	6,667	6,173	7,845	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	1,330	1,330	0	0
State Government:							
Attorney General	126	127	101	0	0	0	0
Total Expenditures	\$27,067	\$23,995	\$36,642	\$30,043	\$30,043	\$0	\$0
Total Uses	\$27,067	\$23,995	\$36,642	\$30,043	\$30,043	\$0	\$0
Balance Forward	\$19,900	\$22,219	\$11,244	\$6,868	\$0	\$0	\$0

STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$37,335	\$32,879	\$33,983	\$20,058	\$18,149	\$14,802	\$13,726
Prior Year Adjustments	484	(565)	0	0	0	0	0
Adjusted Balance Forward	\$37,819	\$32,314	\$33,983	\$20,058	\$18,149	\$14,802	\$13,726
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	0	1,356	1,356	1,356	1,356
Budget Receipt Adjustment	1	6	1,356	0	0	0	0
Net Receipts	\$60,468	\$62,737	\$68,628	\$71,177	\$73,488	\$75,671	\$78,447
Total Resources Available	\$98,287	\$95,051	\$102,611	\$91,235	\$91,637	\$90,473	\$92,173
<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	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Environment & Agriculture: Pollution Control Agency	46	42	55	49	49	49	49
Economic Development: Economic Security, Dept of Commerce, Dept of	1,087 0	37 101	0 86	0 0	0 0	0 0	0 0
Subtotal-Economic Development	\$1,087	\$138	\$86	\$0	\$0	\$0	\$0
Transportation & Public Safety: Transportation, Department of Public Safety, Department of - Transp	24 462	0 438	0 619	0 644	0 668	0 1,052	0 1,215
Subtotal-Transportation & Public Safety	486	438	619	644	668	1,052	1,215
State Government: Attorney General Administration, Department of Finance Dept of (Contingent) Finance Non-Operating	2,229 22,343 0 37	2,363 23,076 0 109	2,813 30,192 800 0	1,612 29,281 400 0	1,591 32,881 400 0	1,591 32,038 400 0	1,591 34,465 400 0
Subtotal-State Government	\$24,609	\$25,548	\$33,805	\$31,293	\$34,872	\$34,029	\$36,456
Expenditures (Over)/Under Closing Total Expenditures	486 \$61,408	(103) \$57,407	0 \$80,546	0 \$72,734	0 \$76,396	0 \$76,269	0 \$78,859
Transfers to Other Funds: General Fund Special Revenue Fund	2,000 2,000	2,000 1,661	0 2,007	0 352	0 439	0 478	0 525
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	\$20,058	\$18,149	\$14,802	\$13,726	\$12,789

NATURAL RESOURCES FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
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	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$305,475	\$287,329	\$246,819	\$151,239	\$60,457	\$5,343	(\$80,698)
Prior Year Adjustments	(8,315)	(193)	0	0	0	0	0
Adjusted Balance Forward	\$297,160	\$287,136	\$246,819	\$151,239	\$60,457	\$5,343	(\$80,698)
Receipts:							
2% Provider Tax	175,891	190,067	207,729	253,151	331,145	359,511	387,951
MnCare Premium-Individuals	22,292	27,700	23,780	28,956	32,748	35,790	37,967
1% Gross Premium Tax	0	0	0	17,000	43,796	47,033	50,274
Investment Income	19,474	9,912	4,684	2,950	674	0	0
FFP Operations	2,298	4,548	3,175	2,549	2,549	2,549	2,549
Total Receipts	\$219,955	\$232,227	\$239,368	\$304,606	\$410,912	\$444,883	\$478,741
Revenue Refunds	8,576	16,144	14,000	10,400	11,800	12,000	12,000
Net Receipts	\$211,379	\$216,083	\$225,368	\$294,206	\$399,112	\$432,883	\$466,741
Transfers from Other Funds:							
General Fund	\$873	\$0	\$0	\$0	\$0	\$0	\$0
Total Resources Available	\$509,412	\$503,219	\$472,187	\$445,445	\$459,569	\$438,226	\$386,043
Actual & Estimated Uses							
Expenditures:							
Higher Education:							
University of Minnesota (TR OUT)	2,837	0	0	2,537	2,537	2,537	2,537
Health, Human Svcs & Corrections:							
Human Services, Department of	178,804	237,308	301,307	372,588	441,826	506,599	563,383
Health, Department of	11,012	10,196	10,133	7,374	7,374	7,374	7,374
Dentistry, Board of	0	0	75	75	75	0	0
Subtotal-Health, Human Svcs & Corrections	\$189,816	\$247,504	\$311,515	\$380,037	\$449,275	\$513,973	\$570,757
State Government:							
Legislature	155	150	150	150	150	150	150
Revenue, Department of	1,912	1,343	2,152	1,764	1,764	1,764	1,764
Revenue Dept - Interest on Tax Ref	574	526	500	500	500	500	500
Subtotal-State Government	2,641	2,019	2,802	2,414	2,414	2,414	2,414
Total Expenditures	\$195,294	\$249,523	\$314,317	\$384,988	\$454,226	\$518,924	\$575,708
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
Total Uses	\$222,083	\$256,400	\$320,948	\$384,988	\$454,226	\$518,924	\$575,708
Balance Before Reserves	287,329	246,819	151,239	60,457	5,343	(80,698)	(189,665)
Federal Contingency Reserve	150,000	0	0	0	0	0	0
Balance Forward	\$137,329	\$246,819	\$151,239	\$60,457	\$5,343	(\$80,698)	(\$189,665)

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$292,091	\$358,313	\$278,662	\$173,975	\$209,591	\$259,694	\$317,836
Prior Year Adjustments	6,703	(52,937)	0	0	0	0	0
Adjusted Balance Forward	\$298,794	\$305,376	\$278,662	\$173,975	\$209,591	\$259,694	\$317,836
Receipts:							
Pari-Mutuel Tax	87	73	52	52	52	52	52
Mortgage Registration Tax	793	1,115	400	400	400	400	400
Mineral Rights Tax	117	106	130	130	130	130	130
Federal Grants	11,045	10,864	10,790	9,923	9,923	9,923	9,923
Departmental Earnings	119,845	128,428	133,835	139,568	139,976	139,429	140,482
Investment Income	7,394	4,039	2,950	2,792	2,776	2,508	2,499
Other	212,716	272,480	299,953	288,333	279,985	279,683	279,539
Budget Receipt Adjustments	0	0	0	0	0	0	0
Net Receipts	\$351,997	\$417,105	\$448,110	\$441,198	\$433,242	\$432,125	\$433,025
Transfers from Other Funds:							
General Fund	151,672	107,737	117,231	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	\$141,767	\$94,637	\$99,345	\$97,952	\$105,310
Total Resources Available	\$817,352	\$855,811	\$868,539	\$709,810	\$742,178	\$789,771	\$856,171

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>Actual & Estimated Uses</u>							
Expenditures:							
K-12 Education:							
Dept of Children, Families & Learning	4,473	9,960	10,689	7,700	7,700	7,679	7,679
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-K-12 Education	\$6,083	\$11,456	\$12,408	\$9,443	\$9,458	\$9,388	\$9,364
Family & Early Childhood Education	1,860	3,352	3,571	6,161	3,737	3,612	3,612
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 Svcs & Corrections:							
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
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-Health, Human Svcs & Corrections	\$279,313	\$329,363	\$387,309	\$246,923	\$232,087	\$230,092	\$221,705
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	3,286	3,280	3,148	3,148
Board of Animal Health	1	44	6	0	0	0	0
Subtotal-Env & Agriculture	\$54,195	\$62,491	\$68,823	\$63,683	\$64,217	\$63,205	\$62,732

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Economic Development:							
Trade & Economic Develop, Dept of	6,796	16,226	21,253	19,725	19,665	11,639	15,455
Minnesota Technology, Inc.	38	0	0	0	0	0	0
Economic Security, Dept of	3,782	1,423	3,185	3,867	7,986	7,931	7,931
Commerce, Department of	9,310	12,480	16,459	15,582	15,617	13,109	13,073
Board of Architectural/Eng	0	20	25	0	0		
Electricity, Board of	7,901	8,717	11,045	11,045	11,045	11,045	11,045
Labor & Industry, Department of	469	583	893	813	813	813	813
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	56,776	54,712	58,806	48,136	51,269
Transportation & Public Safety:							
Transportation, Department of	4,967	6,546	13,565	4,400	4,400	4,400	4,400
Public Safety, Department of	16,923	20,147	27,489	20,586	20,383	19,145	19,184
Supreme Court	1,146	1,343	1,362	1,336	1,360	1,847	1,374
District Courts	2	16	0	0	0	0	0
Judicial Standards, Bd of	0	10	6	0	0		
Legal Profession Boards	3,167	3,586	3,890	4,078	4,375	8,929	4,081
Peace Officers Training, Board of	4,429	4,836	4,638	4,633	4,633	4,633	4,633
Human Rights, Dept of	19	50	167	54	54	54	54
Subtotal-Transportation & Public Safety	\$30,653	\$36,534	\$51,117	\$35,087	\$35,205	\$39,008	\$33,726
State Government:							
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
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

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
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	\$654,840	\$471,835	\$459,260	\$448,813	\$435,402
Transfers to Other Funds:							
Minnesota Technology Fund	535	0	0				
General Fund	11,498	16,762	30,227	21,024	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	\$39,724	\$28,384	\$23,224	\$23,122	\$23,139
Total Uses	\$459,039	\$577,149	\$694,564	\$500,219	\$482,484	\$471,935	\$458,541
Balance Forward	\$358,313	\$278,662	\$173,975	\$209,591	\$259,694	\$317,836	\$397,630

AGRICULTURAL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$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	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$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	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$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	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$18,170	\$19,334	\$24,291	\$16,749	\$17,784	\$17,788	\$18,268
Prior Year Adjustments	734	728	0	0	0	0	0
Adjusted Balance Forward	\$18,904	\$20,062	\$24,291	\$16,749	\$17,784	\$17,788	\$18,268
Receipts:							
Aircraft Registration Tax	6,173	7,319	5,795	8,455	7,524	8,000	8,000
Airline Flight Property Tax	8,844	7,734	9,000	8,000	8,000	8,000	8,000
Gasoline & Special Fuel Taxes	4,520	4,751	4,250	4,250	4,250	4,250	4,250
Federal Grants	0	0	250	250	250	250	250
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	\$21,996	\$23,848	\$22,817	\$23,293	\$23,293
Revenue Refunds	976	830	950	950	950	950	950
Net Receipts	\$21,767	\$21,320	\$21,046	\$22,898	\$21,867	\$22,343	\$22,343
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	\$45,348	\$39,658	\$39,662	\$40,142	\$40,622
<u>Actual & Estimated Uses</u>							
Expenditures:							
Transportation & Public Safety:							
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	\$16,749	\$17,784	\$17,788	\$18,268	\$18,748

GAME & FISH FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$23,695	\$17,757	\$26,935	\$16,328	\$16,439	\$18,671	\$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	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$38,695	\$27,889	\$24,759	\$28,698	\$39,228	\$49,758	\$60,288
Prior Year Adjustments	3,025	384	0	0	0	0	0
Adjusted Balance Forward	\$41,720	\$28,273	\$24,759	\$28,698	\$39,228	\$49,758	\$60,288
Receipts:							
Taconite Production Taxes	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	8,196	7,388	7,388	7,388	7,388
Total Resources Available	\$69,723	\$59,384	\$61,447	\$66,930	\$77,460	\$87,990	\$98,520
<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	\$28,698	\$39,228	\$49,758	\$60,288	\$70,818

WORKFORCE DEVELOPMENT FUND
(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<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	42,455	28,755	22,372	24,700	26,240
Economic Security, Dept of	5,938	9,993	9,670	8,720	8,720	8,720	8,720
Labor & Industry, Department of	832	739	955	908	908	0	0
Total Expenditures	\$51,710	\$56,810	\$53,080	\$38,383	\$32,000	\$33,420	\$34,960
Transfers to Other Funds:							
Special Revenue Fund	\$241	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses	\$51,951	\$56,810	\$53,080	\$38,383	\$32,000	\$33,420	\$34,960
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	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$121,945	\$153,484	\$159,505	\$166,230	\$170,975	\$175,542	\$184,030
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$121,945	\$153,484	\$159,505	\$166,230	\$170,975	\$175,542	\$184,030
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	112,794	113,327	115,068	118,489	121,352
County State Aid Highway Fund	4,500	6,400	2,400	0	0	0	0
Total Transfers From Other Funds	\$113,504	\$111,937	\$115,194	\$113,327	\$115,068	\$118,489	\$121,352
Total Resources Available	\$243,032	\$270,552	\$280,699	\$285,557	\$292,543	\$301,031	\$312,882
<u>Actual & Estimated Uses</u>							
Expenditures:							
Transportation & Public Safety:							
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	\$166,230	\$170,975	\$175,542	\$184,030	\$195,881
Reserved for Approp Carried Forward	153,484	159,505	166,230	170,975	175,542	184,030	195,881
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$281,254	\$322,829	\$360,167	\$374,925	\$383,149	\$389,791	\$410,459
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$281,254	\$322,829	\$360,167	\$374,925	\$383,149	\$389,791	\$410,459
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	429,407	431,438	438,065	451,091	461,989
Total Resources Available	\$714,103	\$735,317	\$801,574	\$819,363	\$835,214	\$855,882	\$888,448
Actual & Estimated Uses							
Expenditures:							
Transportation & Public Safety:							
Transportation, Department of:							
Grants to Local Governments	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	\$374,925	\$383,149	\$389,791	\$410,459	\$443,025
Reserved for Approp Carried Forward	322,829	360,167	374,925	383,149	389,791	410,459	443,025
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRUNK HIGHWAY FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$238,676	\$186,275	\$204,594	\$161,109	\$162,316	\$141,940	\$180,884
Prior Year Adjustments	27,665	(17,895)	0	0	0	0	0
Adjusted Balance Forward	\$266,341	\$168,380	\$204,594	\$161,109	\$162,316	\$141,940	\$180,884
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	777,024	780,698	792,687	816,261	835,978
Plant Management Fund	986	1,070	1,070	1,070	1,070	1,070	1,070
Total Transfers	\$719,547	\$732,501	\$783,344	\$787,018	\$799,007	\$822,581	\$842,298
Total Resources Available	\$1,561,813	\$1,292,556	\$1,721,713	\$1,329,531	\$1,343,935	\$1,348,379	\$1,408,326

TRUNK HIGHWAY FUND

(\$ in Thousands)

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

HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$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	191,456	197,152	190,816	202,560	207,008
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	\$1,330,853	\$1,363,610	\$1,385,051	\$1,425,315	\$1,459,040
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	\$1,330,853	\$1,363,610	\$1,385,051	\$1,425,315	\$1,459,040
Transfers from Other Funds:							
General Fund	\$161,529	\$0	\$0	\$0	\$0	\$0	\$0
Total Resources Available	\$1,235,945	\$1,293,244	\$1,358,136	\$1,363,610	\$1,385,051	\$1,425,315	\$1,459,040

HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Uses							
Expenditures:							
Transportation & Public Safety:							
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	112,794	113,327	115,068	118,489	121,352
County State Aid Fund	391,377	401,097	429,407	431,438	438,065	451,091	461,989
Trunk Highway Fund	708,207	725,795	777,024	780,698	792,687	816,261	835,978
Total Transfers	\$1,218,036	\$1,248,372	\$1,336,221	\$1,342,695	\$1,363,293	\$1,403,557	\$1,437,282
Total Uses	\$1,235,934	\$1,265,961	\$1,358,136	\$1,363,610	\$1,385,051	\$1,425,315	\$1,459,040
Balance Forward	\$11	\$27,283	\$0	\$0	\$0	\$0	\$0

FEDERAL FUNDS

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<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	5,006,248	5,076,704	5,284,218	5,506,503	5,670,420
Transfers from Other Funds:							
Special Revenue Fund	25	0	0	0	0	0	0
Federal TANF Reserve Fund	74,830	45,194	46,743	29,918	25,433	17,700	17,700
Total Transfers	\$74,855	\$45,194	\$46,743	\$29,918	\$25,433	\$17,700	\$17,700
Total Resources Available	\$3,864,932	\$4,444,791	\$5,052,991	\$5,106,622	\$5,309,651	\$5,524,203	\$5,688,120
<u>Actual & Estimated Uses</u>							
Expenditures:							
K-12 Education:							
K-12 Education Aids	\$384,117	424,580	\$547,933	\$526,139	\$524,989	\$515,095	\$515,095
Minn State Academies	228	207	208	208	208	207	207
Perpich Center for Arts Education	8	1	2	2	2	2	2
Subtotal-K-12 Education	\$384,353	\$424,788	\$548,143	\$526,349	\$525,199	\$515,304	\$515,304
Family & Early Childhood Education:							
Family & Early Childhood Education	160,580	141,704	183,308	171,580	166,972	164,029	164,029
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 Svcs & Corrections:							
Human Services, Department of	2,542,785	2,924,666	3,270,081	3,498,819	3,723,215	3,973,891	4,141,555
Health, Department of	113,537	127,991	153,472	146,119	146,030	147,375	145,887
Veterans Home Board	80	245	340	275	308	308	308
Ombudsperson for Families	21	0	0	0	0	0	0
Emergency Medical Svcs Reg Bd	330	224	248	199	199	199	199
Board of Public Defense	158	79	48	40	40	40	40
Corrections, Department of	5,198	14,681	12,311	10,991	5,077	3,012	2,683
Subtotal-Health, Human Svcs & Corrections	\$2,662,109	\$3,067,886	\$3,436,500	\$3,656,443	\$3,874,869	\$4,124,825	\$4,290,672

FEDERAL FUNDS

(\$ in Thousands)

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

FEDERAL FUNDS

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Transfers to Other Funds:							
Minnesota Technology Fund	2,163	2,065	2,000	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	\$13,658	\$8,885	\$8,885	\$8,885	\$8,885
Total Uses	\$3,864,932	\$4,444,791	\$5,052,991	\$5,106,622	\$5,309,651	\$5,524,203	\$5,688,120
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEDERAL TANF RESERVE FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$207,496	\$178,470	\$126,668	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$207,496	\$178,470	\$126,668	\$0	\$0	\$0	\$0
Receipts:							
Federal Block Grant	\$271,462	\$270,054	\$267,910	\$267,161	\$267,161	\$267,161	\$267,161
Total Receipts	\$271,462	\$270,054	\$267,910	\$267,161	\$267,161	\$267,161	\$267,161
Total Resources Available	\$478,958	\$448,524	\$394,578	\$267,161	\$267,161	\$267,161	\$267,161
Actual & Estimated Uses							
Expenditures:							
Family & Early Childhood Education:							
Dept of Children, Families & Learning	1,811	3,015	4,684	0	0	0	0
Health, Human Services & Corrections:							
Human Services, Department of	167,281	231,444	274,253	209,086	214,198	222,136	222,356
Health Department	2,866	5,971	26,029	9,000	9,000	9,000	9,000
Subtotal-Health, Human Svcs & Corrections	170,147	237,415	300,282	218,086	223,198	231,136	231,356
Economic Development:							
Trade and Economic Develop	0	774	6,476	750	750	750	750
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	750	750	750	750
Expenditures Over/(Under) Closing	0	9	0	0	0	0	0
Total Expenditures	\$175,564	\$247,404	\$317,494	\$218,836	\$223,948	\$231,886	\$232,106
Transfers to Other Funds:							
General Fund	50,094	29,258	30,341	18,407	17,780	17,575	17,355
Federal Fund	74,830	45,194	46,743	29,918	25,433	17,700	17,700
Total Uses	\$300,488	\$321,856	\$394,578	\$267,161	\$267,161	\$267,161	\$267,161
Balance Forward	\$178,470	\$126,668	\$0	\$0	\$0	\$0	\$0

WORKERS COMPENSATION - SPECIAL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$38,760	\$317,766	\$275,499	\$8,061	\$8,635	\$12,689	\$15,771
Prior Year Adjustments	38	23	25	25	25	25	25
Adjusted Balance Forward	\$38,798	\$317,789	\$275,524	\$8,086	\$8,660	\$12,714	\$15,796
Receipts:							
Departmental Earnings	\$3,746	\$653	\$661	\$711	\$756	\$756	\$756
Investment Income	21,108	11,208	11,205	1,205	1,205	1,205	1,205
Assessments	85,986	76,793	122,843	109,243	110,943	108,043	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	\$139,391	\$115,841	\$117,586	\$114,686	\$111,186
Total Resources Available	\$477,392	\$411,152	\$414,915	\$123,927	\$126,246	\$127,400	\$126,982
<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	145,916	104,633	102,898	100,970	99,148
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	8,106	8,106	8,106	8,106
Finance, Dept of (Contingent)	0	0	200	100	100	100	100
Subtotal-State Government	\$7,063	\$7,086	\$8,509	\$8,206	\$8,206	\$8,206	\$8,206
Total Expenditures	\$159,626	\$135,653	\$156,854	\$115,292	\$113,557	\$111,629	\$109,807
Transfers to Other Funds:							
General Fund	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
Total Uses	\$159,626	\$135,653	\$406,854	\$115,292	\$113,557	\$111,629	\$109,807
Balance Forward	\$317,766	\$275,499	\$8,061	\$8,635	\$12,689	\$15,771	\$17,175

ENVIRONMENTAL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$16,454	\$12,193	\$15,287	\$5,406	\$3,282	(\$1,132)	(\$5,626)
Prior Year Adjustments	566	325	0	0	0	0	0
Adjusted Balance Forward	\$17,020	\$12,518	\$15,287	\$5,406	\$3,282	(\$1,132)	(\$5,626)
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	2,436	2,535	2,535	2,535	2,535
Total Receipts	\$28,496	\$28,353	\$29,155	\$29,954	\$27,572	\$27,232	\$26,960
Revenue Refunds	304	94	200	200	0	0	0
Net Receipts	\$28,192	\$28,259	\$28,955	\$29,754	\$27,572	\$27,232	\$26,960
Transfers from Other Funds:							
Solid Waste Fund	621	4,542	1,671	1,235	1,235	200	200
Total Resources Available	\$45,833	\$45,319	\$45,913	\$36,395	\$32,089	\$26,300	\$21,534

ENVIRONMENTAL FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Uses							
Expenditures:							
Environment & Agriculture:							
Pollution Control Agency	25,594	23,549	32,675	25,475	24,781	25,475	25,475
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	\$30,920	\$31,105	\$29,810	\$29,810
Economic Development:							
Trade and Econ Develop, Dept of	700	700	700	700	700	700	700
Transportation & Public Safety:							
Public Safety, Department of	46	43	53	49	49	49	49
State Government:							
Attorney General, Office of	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	\$32,015	\$32,110	\$30,815	\$30,815
Transfers to Other Funds:							
General Fund	2,065	1,163	1,029	1,098	1,111	1,111	1,111
Total Uses	\$33,640	\$30,032	\$40,507	\$33,113	\$33,221	\$31,926	\$31,926
Balance Before Reserves	\$12,193	\$15,287	\$5,406	\$3,282	(\$1,132)	(\$5,626)	(\$10,392)
Reserves	4,254	4,495	4,783	5,111	5,451	5,804	6,169
Budgetary Balance	\$7,939	\$10,792	\$623	(\$1,829)	(\$6,583)	(\$11,430)	(\$16,561)

METROPOLITAN AREA TRANSIT FUND
(\$ in Thousands)

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

GREATER MINNESOTA TRANSIT FUND
(\$ in Thousands)

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

METRO LANDFILL CONTINGENCY FUND

(\$ in Thousands)

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

SOLID WASTE FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$63,537	\$88,875	\$75,768	\$58,912	\$33,730	\$26,848	\$30,630
Prior Year Adjustments	447	886	0	0	0	0	0
Adjusted Balance Forward	\$63,984	\$89,761	\$75,768	\$58,912	\$33,730	\$26,848	\$30,630
Receipts:							
Solid Waste Disposal Tax	\$27,058	\$27,739	\$28,478	\$29,233	\$30,148	\$31,024	\$31,873
Investment Income	4,031	2,737	1,540	2,143	1,227	977	1,114
Other	21,076	7,833	5,611	5	5	5	5
Net Receipts	\$52,165	\$38,309	\$35,629	\$31,381	\$31,380	\$32,006	\$32,992
Total Resources Available	\$116,149	\$128,070	\$111,397	\$90,293	\$65,110	\$58,854	\$63,622
Actual & Estimated Uses							
Expenditures:							
Health, Human Svcs & Corrections:							
Health, Department of	213	158	242	200	200	200	200
Environment & Agriculture:							
PCA-Landfill Cleanup	20,700	24,816	27,848	45,803	27,502	25,999	21,099
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	44,448	54,444	36,143	27,140	22,240
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	\$45,714	\$55,328	\$37,027	\$28,024	\$23,124
Transfers to Other Funds:							
General Fund	0	1,725	0	0	0	0	0
Metro Landfill Contingency Trust Fund	0	9,525	0	0	0	0	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	\$52,485	\$56,563	\$38,262	\$28,224	\$23,324
Balance Before Reserves	\$88,875	\$75,768	\$58,912	\$33,730	\$26,848	\$30,630	\$40,298
Reserves	15,700	15,700	15,700	15,700	15,700	15,700	15,700
Budgetary Balance	\$73,175	\$60,068	\$43,212	\$18,030	\$11,148	\$14,930	\$24,598

MAXIMUM EFFORT SCHOOL LOAN FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst 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	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$4,679	\$9,965	\$507,790	\$594,816	\$617,140	\$642,320	\$657,685
Prior Year Adjustments	0	(1)	0	0	0	0	0
Tobacco Med Educ Endowment Fund Bal	0	334,689	0				
Adjusted Balance Forward	\$4,679	\$344,653	\$507,790	\$594,816	\$617,140	\$642,320	\$657,685
Receipts:							
Federal Grants	41,382	54,871	73,509	78,143	77,394	76,946	77,397
Investment Income	0	4,313	19,075	22,321	22,763	23,212	23,814
Other	0	(45,837)	(30,490)	22,325	25,180	15,365	12,777
Net Receipts	\$41,382	\$13,347	\$62,094	\$122,789	\$125,337	\$115,523	\$113,988
Transfers From Other Funds:							
Tobacco Settlement Fund	0	221,264	117,516	0	0	0	0
Tobacco Use Prevention Endowment	0	2,397	0	0	0	0	0
Medical Education Endowment Fund	10,849	0	0	0	0	0	0
Total Transfers From Other Funds	10,849	223,661	117,516	0	0	0	0
Total Resources Available	\$56,910	\$581,661	\$687,400	\$717,605	\$742,477	\$757,843	\$771,673
Actual & Estimated Uses							
Expenditures:							
Higher Education:							
University of Minnesota	6,969	12,327	18,925	22,171	22,613	23,062	23,664
Health, Human Svcs & Corrections:							
Health, Dept of - Grants	31,565	48,919	60,205	64,390	64,015	63,791	64,016
Health, Dept of - Admin	0	150	150	150	150	150	150
Total Expenditures	\$38,534	\$61,396	\$79,280	\$86,711	\$86,778	\$87,003	\$87,830
Transfers to Other Funds:							
General Fund	\$8,411	\$12,475	\$13,304	\$13,754	\$13,379	\$13,155	\$13,381
Total Uses	\$46,945	\$73,871	\$92,584	\$100,465	\$100,157	\$100,158	\$101,211
Balance Before Reserves	9,965	507,790	594,816	617,140	642,320	657,685	670,462
Reserves	0	0	594,816	617,140	642,320	657,685	670,462
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	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$1,392	\$702	\$486,104	\$450,994	\$466,061	\$485,107	\$496,383
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	\$450,994	\$466,061	\$485,107	\$496,383
Receipts:							
Investment Income	0	21,313	26,960	24,305	22,550	23,303	24,255
Other	0	(53,091)	(35,110)	15,067	19,046	11,276	9,033
Net Receipts	\$0	(\$31,778)	(\$8,150)	\$39,372	\$41,596	\$34,579	\$33,288
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	\$477,954	\$490,366	\$507,657	\$519,686	\$529,671
<u>Actual & Estimated Uses</u>							
Expenditures:							
Health, Human Svcs & Corrections:							
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	450,994	466,061	485,107	496,383	505,416
Reserves	0	0	450,994	466,061	485,107	496,383	505,416
Budgetary Balance	\$702	\$486,104	\$0	\$0	\$0	\$0	\$0

NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND

(\$ in Thousands)

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

GIFT FUND
(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$9,843	\$12,332	\$14,697	\$8,762	\$8,151	\$7,402	\$7,379
Prior Year Adjustments	77	244	0	0	0	0	0
Adjusted Balance Forward	\$9,920	\$12,576	\$14,697	\$8,762	\$8,151	\$7,402	\$7,379
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	4,485	3,586	3,570	3,571
Other	(564)	799	54	22	22	22	22
Net Receipts	\$21,850	\$16,542	\$4,853	\$4,811	\$3,908	\$3,890	\$3,892
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	\$13,588	\$12,074	\$11,307	\$11,286
<u>Actual & Estimated Uses</u>							
Expenditures:							
K-12 Education:							
K-12 Education Aids	837	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-K-12 Education	\$2,402	\$1,617	\$1,541	\$663	\$877	\$86	\$86
Family & Early Childhood Education	176	0	0	0	0	0	0
Higher Education:							
MN State Colleges & Univs	11,908	0	0	0	0	0	0
Health, Human Svcs & Corrections:							
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
Board of Public Defense	11	3	56	4	4	4	4
Corrections, Department of	27	72	44	23	23	23	23
Subtotal-Health, Human Svcs & Corrections	\$977	\$820	\$1,181	\$805	\$716	\$781	\$736

GIFT FUND
(\$ in Thousands)

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

ENDOWMENT FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<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:							
K-12 Education:							
Minn State Academies	0	0	1	0	0	0	0
Higher Education:							
MN State Colleges & Univs	2	0	0	0	0	0	0
Health, Human Svcs & Corrections:							
Human Services, Department of	153	5	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	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
Actual & Estimated Resources							
Balance Forward From Prior Year	\$0	\$0	\$511,898	\$529,981	\$548,980	\$568,315	\$587,918
Prior Year Adjustments	0	0	0	0	0	0	0
Permanent School Fund Balance	0	499,085	0	0	0	0	0
Adjusted Balance Forward	\$0	\$499,085	\$511,898	\$529,981	\$548,980	\$568,315	\$587,918
Receipts:							
Departmental Earnings	0	12,895	13,322	14,436	15,275	16,015	16,665
Interest on Investments	0	26,099	30,140	30,140	30,140	30,140	30,140
Other	0	1,182	1,008	695	695	695	695
Total Receipts	\$0	\$40,176	\$44,470	\$45,271	\$46,110	\$46,850	\$47,500
Transfers from Other Funds:							
Permanent School Fund	24,053	0	0	0	0	0	0
Total Resources Available	\$24,053	\$539,261	\$556,368	\$575,252	\$595,090	\$615,165	\$635,418
Actual & Estimated Uses							
Expenditures:							
K-12 Education:							
K-12 Education Aids	\$24,053	\$21,368	\$19,282	\$19,634	\$19,986	\$20,338	\$20,689
Environment & Agriculture:							
Natural Resources, Dept of	0	46	647	48	19	19	19
Total Expenditures	24,053	21,414	19,929	19,682	20,005	20,357	20,708
Transfers to Other Funds:							
General Fund	0	5,949	6,458	6,590	6,770	6,890	6,990
Total Uses	\$24,053	\$27,363	\$26,387	\$26,272	\$26,775	\$27,247	\$27,698
Balance Before Reserves	0	511,898	529,981	548,980	568,315	587,918	607,720
Reserves	0	511,898	529,981	548,980	568,315	587,918	607,720
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Debt Service Fund

DEBT SERVICE FUND

(\$ in Thousands)

	Actual FY 2001	Closing FY 2002	11-02 Fcst FY 2003	11-02 Fcst FY 2004	11-02 Fcst FY 2005	11-02 Fcst FY 2006	11-02 Fcst FY 2007
<u>Actual & Estimated Resources</u>							
Balance Forward From Prior Year	\$293,708	\$310,851	\$315,283	\$307,091	\$285,501	\$284,423	\$294,984
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$293,708	\$310,851	\$315,283	\$307,091	\$285,501	\$284,423	\$294,984
Receipts:							
Investment Income	26,157	29,328	17,613	13,365	18,653	20,641	17,612
Agency Deposits	21,648	23,590	23,503	21,755	21,095	20,658	19,524
Other	481	479	480	478	476	474	472
Net Receipts	\$48,286	\$53,397	\$41,596	\$35,598	\$40,224	\$41,773	\$37,608
Transfers from Other Funds:							
General Fund	304,994	285,553	295,441	333,835	361,137	371,198	388,443
Natural Resources Fund	47	13	13	12	12	11	11
Special Revenue Fund	102	1,789	1,289	1,246	1,201	1,025	990
Agricultural Fund	40	39	41	40	39	36	35
Game and Fish Fund	21	15	14	14	14	8	3
Trunk Highway Fund	6,351	7,449	8,823	10,322	10,642	10,431	9,755
Federal Fund	0	204	0	0	0	0	0
Rural Farm Administration	7,880	9,960	13,750	8,807	11,311	14,753	9,868
Building Fund	2,287	5,872	1,965	1,714	1,553	1,552	1,421
Maximum Effort School Loan Fund	1,633	1,037	19,405	5,233	1,500	1,500	1,500
Total Transfers	\$323,355	\$311,931	\$340,741	\$361,223	\$387,409	\$400,514	\$412,026
Total Resources Available	\$665,349	\$676,179	\$697,620	\$703,912	\$713,134	\$726,710	\$744,618
<u>Actual & Estimated Uses</u>							
Expenditures:							
Bond Redemption	223,695	226,190	243,080	263,005	265,874	272,363	308,294
Bond Interest	130,703	134,606	147,414	155,406	162,837	159,363	164,414
Bond Expense	100	100	35	0	0	0	0
Total Expenditures	\$354,498	\$360,896	\$390,529	\$418,411	\$428,711	\$431,726	\$472,708
Total Uses	\$354,498	\$360,896	\$390,529	\$418,411	\$428,711	\$431,726	\$472,708
Balance Forward	\$310,851	\$315,283	\$307,091	\$285,501	\$284,423	\$294,984	\$271,910