

# **Consolidated Fund Statement**

Budgetary Basis

**November 2006 Forecast**

State of Minnesota  
Department of Finance  
November 29, 2006

## Table of Contents

| <u>Fund #</u> | <u>Fund Name</u>  | <u>Page #</u> | <u>Fund #</u> | <u>Fund Name</u>                    | <u>Page #</u> |
|---------------|---|---------------|---------------|-------------------------------------|---------------|
|               | Consolidated Fund Statement - Revenues and Expenditures by Fund               | 1             | 270           | Trunk Highway Fund                  | 42            |
|               | Consolidated Fund Statement - Revenues by Type / Expenditures by Omnibus Bill | 4             | 280           | Highway Users Tax Distribution Fund | 44            |
|               | Total Spending by Omnibus Bill / Agency                                       | 5             | 300           | Federal Fund                        | 46            |
| 010           | Minnesota Technology, Inc. Fund   | 10            | 315           | Federal TANF Reserve Fund           | 49            |
| 030           | Environment and Natural Resource Fund   | 11            | 320           | Workers Compensation Special Fund   | 51            |
| 100           | General Fund  | 13            | 330           | Environmental Fund                  | 53            |
| 130           | Minnesota Resources Fund  | 20            | 331           | Remediation Fund                    | 55            |
| 150           | Petroleum Tank Release Cleanup Fund   | 21            | 340           | Transit Assistance Fund             | 57            |
| 170           | State Government Special Revenue Fund   | 22            | 341           | Metro Area Transit Fund             | 58            |
| 180           | Natural Resources Fund  | 24            | 342           | Greater MN Transit Fund             | 59            |
| 190           | Health Care Access Fund   | 26            | 361           | Closed Landfill Investment Fund     | 60            |
| 200           | Special Revenue Fund  | 28            | 400           | Debt Service Fund                   | 61            |
| 208           | Agricultural Fund   | 32            | 510           | Maximum Effort School Loan Fund     | 63            |
| 210           | Endowment and Permanent School Fund   | 33            | 561           | Medical Education Endowment Fund    | 64            |
| 215           | Health Impact Fund  | 34            | 562           | Tobacco Use Prevention Fund         | 65            |
| 220           | State Airports Fund   | 35            | 580           | Economic Protection Trust Fund      | 66            |
| 230           | Game and Fish Fund  | 36            | 690           | Gift Fund                           | 67            |
| 240           | Iron Range Resources and Rehab Fund   | 38            | 850           | Endowment Fund                      | 70            |
| 245           | Workforce Development Fund  | 39            |               |                                     |               |
| 250           | Municipal State Aid Street Fund   | 40            |               |                                     |               |
| 260           | County State Aid Highway Fund   | 41            |               |                                     |               |

## Consolidated Fund Statement Revenues and Expenditures by Fund

| Fund #                                       | Fund Name                      | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Plng Est<br>FY 2010 | 11-06 Plng Est<br>FY 2011 |
|--|--------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                                |                   |                   |                       |                       |                       |                           |                           |
|  | Balance Forward                | 3,188,742         | 3,372,371         | 3,989,140             | 3,992,083             | 4,492,513             | 5,532,742                 | 7,110,013                 |
|  | Prior Year Adjustments         | 86,000            | 15,849            | 54,101                | 25,295                | 25,295                | 25,295                    | 25,295                    |
|  | Adjusted Balance Forward       | 3,274,742         | 3,388,220         | 4,043,241             | 4,017,378             | 4,517,808             | 5,558,037                 | 7,135,308                 |
| <b><u>Revenues:</u></b>                      |                                |                   |                   |                       |                       |                       |                           |                           |
| 010  | MINNESOTA TECHNOLOGY INC       | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| 030  | ENVIRONMENT & NATURAL RES      | 43,985            | 52,152            | 48,151                | 49,607                | 49,968                | 50,366                    | 50,462                    |
| 100  | GENERAL FUND                   | 14,297,919        | 15,554,454        | 15,865,757            | 16,091,822            | 16,757,097            | 17,608,733                | 18,727,131                |
| 130  | MINNESOTA RESOURCES            | 78                | 118               | 0                     | 0                     | 0                     | 0                         | 0                         |
| 150  | PETROLEUM TANK RELEASE         | 26,818            | 27,719            | 26,884                | 22,526                | 31,045                | 31,045                    | 31,045                    |
| 170  | STATE GOVERNMENT SPECIAL REV   | 84,869            | 118,134           | 119,563               | 120,227               | 119,871               | 119,496                   | 119,178                   |
| 180  | NATURAL RESOURCES              | 41,089            | 57,587            | 56,571                | 50,667                | 50,960                | 52,315                    | 50,543                    |
| 190  | HEALTH CARE ACCESS             | 439,418           | 470,669           | 501,934               | 533,618               | 568,874               | 609,741                   | 655,471                   |
| 200  | SPECIAL REVENUE                | 526,830           | 564,488           | 571,397               | 549,449               | 558,501               | 563,989                   | 568,056                   |
| 208  | AGRICULTURAL FUND              | 19,005            | 19,430            | 16,811                | 16,198                | 16,195                | 16,195                    | 16,186                    |
| 210  | ENDOWMENT SCHOOL               | 45,971            | 49,766            | 45,974                | 53,979                | 50,597                | 52,215                    | 52,832                    |
| 215  | HEALTH IMPACT FUND             | 0                 | 210,471           | 224,940               | 222,677               | 219,177               | 215,875                   | 212,676                   |
| 220  | STATE AIRPORTS                 | 21,216            | 14,040            | 15,581                | 19,199                | 19,499                | 19,672                    | 19,852                    |
| 230  | GAME AND FISH FUND             | 87,490            | 87,500            | 88,243                | 89,479                | 90,254                | 90,461                    | 90,462                    |
| 240  | IRON RANGE RESOURCES & REHAB   | 28,185            | 25,742            | 42,511                | 26,704                | 25,604                | 23,604                    | 23,604                    |
| 245  | WORKFORCE DEVELOPMENT FUND     | 39,273            | 41,046            | 42,090                | 41,196                | 38,958                | 38,958                    | 38,958                    |
| 250  | MUNICIPAL STATE AID STREET     | 3,637             | 5,837             | 6,650                 | 6,179                 | 6,379                 | 6,579                     | 6,779                     |
| 260  | COUNTY STATE AID HIGHWAY       | 11,666            | 17,245            | 18,031                | 15,300                | 15,700                | 16,100                    | 16,500                    |
| 270  | TRUNK HIGHWAY                  | 450,409           | 497,308           | 539,212               | 352,843               | 476,382               | 385,617                   | 384,684                   |
| 280  | HIGHWAY USERS TAX DISTRIBUTION | 1,326,921         | 1,301,967         | 1,284,358             | 1,332,997             | 1,380,008             | 1,432,942                 | 1,493,635                 |
| 300  | FEDERAL                        | 5,258,244         | 5,323,797         | 5,851,566             | 6,076,251             | 6,262,653             | 6,159,863                 | 6,710,100                 |
| 315  | FEDERAL TANF                   | 279,629           | 276,947           | 263,434               | 263,434               | 263,434               | 263,434                   | 263,434                   |
| 320  | WORKERS COMPENSATION SPECIAL   | 111,452           | 110,655           | 101,446               | 101,446               | 101,446               | 101,446                   | 101,446                   |
| 330  | ENVIRONMENTAL                  | 53,108            | 69,404            | 73,272                | 85,901                | 87,421                | 89,136                    | 91,172                    |
| 331  | REMEDIATION FUND               | 30,161            | 13,720            | 5,862                 | 4,203                 | 4,222                 | 4,243                     | 4,267                     |
| 340  | TRANSIT ASSISTANCE FUND        | 0                 | 0                 | 0                     | 128,928               | 154,403               | 183,781                   | 218,288                   |
| 341  | METRO AREA TRANSIT             | 119,486           | 115,631           | 110,188               | 0                     | 0                     | 0                         | 0                         |
| 342  | GREATER MN TRANSIT             | 7,947             | 7,691             | 7,329                 | 0                     | 0                     | 0                         | 0                         |
| 361  | CLOSED LANDFILL INVESTMENT     | 130               | 25                | (1)                   | (1)                   | (1)                   | (1)                       | (1)                       |

**Consolidated Fund Statement  
Revenues and Expenditures by Fund**

| <b>Fund #</b>                    | <b>Fund Name</b>           | <b>Actual<br/>FY 2005</b> | <b>Actual<br/>FY 2006</b> | <b>11-06 Fcst<br/>FY 2007</b> | <b>11-06 Fcst<br/>FY 2008</b> | <b>11-06 Fcst<br/>FY 2009</b> | <b>11-06 Plng Est<br/>FY 2010</b> | <b>11-06 Plng Est<br/>FY 2011</b> |
|----------------------------------|----------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|
| 400                              | DEBT SERVICE               | 205,726                   | 203,518                   | 57,285                        | 65,674                        | 58,546                        | 59,190                            | 52,098                            |
| 510                              | MAXIMUM EFFORT SCHOOL LOAN | 2,150                     | 2,254                     | 1,000                         | 1,000                         | 1,000                         | 1,000                             | 1,000                             |
| 561                              | MEDICAL EDUC & RESEARCH    | 81,529                    | 60,181                    | 84,015                        | 67,117                        | 67,117                        | 67,117                            | 67,117                            |
| 562                              | TOBACCO USE PREVENTION     | 8                         | 11                        | 0                             | 0                             | 0                             | 0                                 | 0                                 |
| 580                              | ECONOMIC PROTECTION TRUST  | 7,933                     | 6,254                     | 5,151                         | 5,151                         | 5,151                         | 5,151                             | 5,151                             |
| 690                              | GIFT FUND                  | 4,401                     | 5,091                     | 5,105                         | 5,154                         | 4,394                         | 4,381                             | 4,385                             |
| 850                              | ENDOWMENT FUND             | 1                         | 3                         | 1                             | 1                             | 1                             | 1                                 | 1                                 |
| <b>Total Revenues</b>            |                            | <b>\$23,656,684</b>       | <b>\$25,310,855</b>       | <b>\$26,080,311</b>           | <b>\$26,398,926</b>           | <b>\$27,484,856</b>           | <b>\$28,272,645</b>               | <b>\$30,076,512</b>               |
| Interfund Transfers/Transactions |                            | (269,745)                 | (257,679)                 | 31,589                        | 28,824                        | 29,308                        | 27,298                            | 29,229                            |
| <b>Total Resources Available</b> |                            | <b>\$26,661,681</b>       | <b>\$28,441,396</b>       | <b>\$30,155,141</b>           | <b>\$30,445,129</b>           | <b>\$32,031,973</b>           | <b>\$33,857,981</b>               | <b>\$37,241,050</b>               |

**Actual and Estimated Uses**

|     |                                |            |            |            |            |            |            |            |
|-----|--------------------------------|------------|------------|------------|------------|------------|------------|------------|
| 010 | MINNESOTA TECHNOLOGY INC       | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 030 | ENVIRONMENT & NATURAL RES      | 15,552     | 17,620     | 24,246     | 22,866     | 22,866     | 25,098     | 25,098     |
| 100 | GENERAL FUND                   | 14,528,646 | 15,542,300 | 15,944,713 | 16,082,994 | 16,412,634 | 16,719,221 | 17,057,204 |
| 101 | GENERAL FUND TRANSFERS OUT     | (517,946)  | (554,475)  | (626,664)  | (596,226)  | (672,727)  | (676,326)  | (733,793)  |
| 130 | MINNESOTA RESOURCES            | 400        | 1,076      | 280        | 0          | 0          | 0          | 0          |
| 150 | PETROLEUM TANK RELEASE         | 21,132     | 19,630     | 22,791     | 22,429     | 22,429     | 22,429     | 22,429     |
| 170 | STATE GOVERNMENT SPECIAL REV   | 83,524     | 95,074     | 112,015    | 117,775    | 117,721    | 115,930    | 115,930    |
| 180 | NATURAL RESOURCES              | 60,371     | 69,396     | 82,049     | 69,332     | 69,338     | 69,079     | 69,016     |
| 190 | HEALTH CARE ACCESS             | 277,901    | 302,463    | 366,213    | 472,948    | 469,008    | 477,089    | 495,382    |
| 200 | SPECIAL REVENUE                | 605,765    | 720,830    | 835,299    | 655,674    | 669,576    | 701,548    | 685,016    |
| 208 | AGRICULTURAL FUND              | 17,465     | 18,310     | 18,588     | 17,450     | 17,516     | 17,406     | 17,101     |
| 210 | ENDOWMENT SCHOOL               | 18,381     | 21,237     | 24,846     | 24,886     | 25,504     | 26,573     | 27,190     |
| 215 | HEALTH IMPACT FUND             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 220 | STATE AIRPORTS                 | 22,521     | 17,660     | 21,333     | 19,963     | 19,963     | 19,963     | 19,963     |
| 230 | GAME AND FISH FUND             | 90,419     | 84,116     | 97,559     | 90,573     | 90,573     | 90,573     | 90,573     |
| 240 | IRON RANGE RESOURCES & REHAB   | 20,654     | 32,758     | 62,237     | 35,003     | 33,196     | 33,196     | 33,196     |
| 245 | WORKFORCE DEVELOPMENT FUND     | 37,027     | 42,654     | 54,147     | 42,646     | 40,408     | 40,408     | 40,408     |
| 250 | MUNICIPAL STATE AID STREET     | 133,067    | 119,453    | 123,474    | 117,727    | 121,940    | 121,940    | 121,940    |
| 260 | COUNTY STATE AID HIGHWAY       | 440,659    | 424,887    | 457,570    | 440,057    | 455,692    | 455,692    | 455,692    |
| 270 | TRUNK HIGHWAY                  | 1,233,001  | 1,158,298  | 1,328,725  | 1,125,337  | 1,131,571  | 1,131,571  | 1,131,571  |
| 280 | HIGHWAY USERS TAX DISTRIBUTION | 21,475     | 8,923      | 11,059     | 11,136     | 11,136     | 11,136     | 11,136     |

**Consolidated Fund Statement  
Revenues and Expenditures by Fund**

| <b>Fund #</b>                           | <b>Fund Name</b>             | <b>Actual<br/>FY 2005</b> | <b>Actual<br/>FY 2006</b> | <b>11-06 Fcst<br/>FY 2007</b> | <b>11-06 Fcst<br/>FY 2008</b> | <b>11-06 Fcst<br/>FY 2009</b> | <b>11-06 Plng Est<br/>FY 2010</b> | <b>11-06 Plng Est<br/>FY 2011</b> |
|---|------------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|
| 300                                     | FEDERAL                      | 5,275,487                 | 5,351,002                 | 5,909,233                     | 6,101,384                     | 6,287,786                     | 6,184,996                         | 6,735,233                         |
| 315                                     | FEDERAL TANF                 | 191,371                   | 224,735                   | 214,429                       | 191,570                       | 191,346                       | 186,205                           | 187,957                           |
| 320                                     | WORKERS COMPENSATION SPECIAL | 108,694                   | 101,894                   | 109,715                       | 105,839                       | 103,815                       | 101,889                           | 99,871                            |
| 330                                     | ENVIRONMENTAL                | 45,838                    | 52,026                    | 63,079                        | 58,614                        | 58,614                        | 58,614                            | 58,614                            |
| 331                                     | REMEDIATION FUND             | 44,750                    | 46,283                    | 59,263                        | 39,033                        | 42,754                        | 40,504                            | 36,754                            |
| 340                                     | TRANSIT ASSISTANCE FUND      | 0                         | 0                         | 0                             | 0                             | 0                             | 0                                 | 0                                 |
| 341                                     | METRO AREA TRANSIT           | 119,486                   | 115,631                   | 110,188                       | 0                             | 0                             | 0                                 | 0                                 |
| 342                                     | GREATER MN TRANSIT           | 8,957                     | 7,627                     | 7,423                         | 0                             | 0                             | 0                                 | 0                                 |
| 361                                     | CLOSED LANDFILL INVESTMENT   | 0                         | 0                         | 0                             | 0                             | 0                             | 0                                 | 0                                 |
| 400                                     | DEBT SERVICE                 | 592,687                   | 625,551                   | 524,886                       | 564,568                       | 638,993                       | 655,657                           | 653,817                           |
| 510                                     | MAXIMUM EFFORT SCHOOL LOAN   | 0                         | 0                         | 0                             | 0                             | 0                             | 0                                 | 0                                 |
| 561                                     | MEDICAL EDUC & RESEARCH      | 80,565                    | 26,313                    | 150,323                       | 71,967                        | 71,967                        | 71,967                            | 71,967                            |
| 562                                     | TOBACCO USE PREVENTION       | 0                         | 0                         | 0                             | 0                             | 0                             | 0                                 | 0                                 |
| 580                                     | ECONOMIC PROTECTION TRUST    | 2,336                     | 1,469                     | 1,404                         | 1,566                         | 1,566                         | 1,566                             | 1,566                             |
| 690                                     | GIFT FUND                    | 4,193                     | 4,512                     | 8,937                         | 5,709                         | 4,606                         | 4,604                             | 4,604                             |
| 850                                     | ENDOWMENT FUND               | 1                         | 1                         | 1                             | 1                             | 1                             | 1                                 | 1                                 |
| <b>Total Expenditures</b>               |                              | <b>\$23,584,379</b>       | <b>\$24,699,254</b>       | <b>\$26,119,362</b>           | <b>\$25,912,821</b>           | <b>\$26,459,792</b>           | <b>\$26,708,529</b>               | <b>\$27,535,436</b>               |
| Interfund Transfers / Transactions      |                              | (295,069)                 | (246,998)                 | 43,696                        | 39,794                        | 39,438                        | 39,438                            | 39,438                            |
| <b>Total Expenditures and Transfers</b> |                              | <b>\$23,289,310</b>       | <b>\$24,452,256</b>       | <b>\$26,163,058</b>           | <b>\$25,952,615</b>           | <b>\$26,499,230</b>           | <b>\$26,747,967</b>               | <b>\$27,574,874</b>               |
| <b>Balance Before Reserves</b>          |                              | <b>3,372,371</b>          | <b>3,989,140</b>          | <b>3,992,083</b>              | <b>4,492,513</b>              | <b>5,532,742</b>              | <b>7,110,013</b>                  | <b>9,666,175</b>                  |
| Reserves / Apprpr Carried Forward       |                              | 2,855,459                 | 2,861,135                 | 2,599,575                     | 2,532,961                     | 2,571,903                     | 2,631,933                         | 2,717,640                         |
| <b>Budgetary Balance</b>                |                              | <b>\$516,912</b>          | <b>\$1,128,005</b>        | <b>\$1,392,508</b>            | <b>\$1,959,552</b>            | <b>\$2,960,839</b>            | <b>\$4,478,080</b>                | <b>\$6,948,535</b>                |

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

|  | <b>Actual<br/>FY 2005</b> | <b>Actual<br/>FY 2006</b> | <b>11-06 Fcst<br/>FY 2007</b> | <b>11-06 Fcst<br/>FY 2008</b> | <b>11-06 Fcst<br/>FY 2009</b> | <b>11-06 Plng Est<br/>FY 2010</b> | <b>11-06 Plng Est<br/>FY 2011</b> |
|--|---------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                           |                           |                               |                               |                               |                                   |                                   |
| Balance Forward                              | 3,188,742                 | 3,372,371                 | 3,989,140                     | 3,992,083                     | 4,492,513                     | 5,532,742                         | 7,110,013                         |
| Prior Year Adjustments                       | 86,000                    | 15,849                    | 54,101                        | 25,295                        | 25,295                        | 25,295                            | 25,295                            |
| Adjusted Balance Forward                     | 3,274,742                 | 3,388,220                 | 4,043,241                     | 4,017,378                     | 4,517,808                     | 5,558,037                         | 7,135,308                         |
| Tax Receipts                                 | 15,531,065                | 16,690,597                | 17,009,395                    | 17,414,623                    | 18,200,950                    | 19,194,368                        | 20,451,863                        |
| Federal Grants                               | 6,037,741                 | 6,056,552                 | 6,680,436                     | 6,703,330                     | 7,013,856                     | 6,821,404                         | 7,371,641                         |
| Departmental Earnings                        | 892,486                   | 1,268,418                 | 1,189,210                     | 1,209,142                     | 1,216,617                     | 1,217,343                         | 1,213,782                         |
| Investment Income                            | 97,660                    | 173,875                   | 199,913                       | 181,294                       | 166,771                       | 173,692                           | 172,924                           |
| All Other Revenues                           | 1,097,732                 | 1,121,413                 | 1,001,357                     | 890,537                       | 886,662                       | 865,838                           | 866,302                           |
| Total Receipts                               | 23,656,684                | 25,310,855                | 26,080,311                    | 26,398,926                    | 27,484,856                    | 28,272,645                        | 30,076,512                        |
| Interfund Transfers/Transactions             | (269,745)                 | (257,679)                 | 31,589                        | 28,824                        | 29,308                        | 27,298                            | 29,229                            |
| <b>Total Resources Available</b>             | <b>\$26,661,681</b>       | <b>\$28,441,396</b>       | <b>\$30,155,141</b>           | <b>\$30,445,129</b>           | <b>\$32,031,973</b>           | <b>\$33,857,981</b>               | <b>\$37,241,050</b>               |
| <b><u>Actual and Estimated Uses</u></b>      |                           |                           |                               |                               |                               |                                   |                                   |
| Expenditures by Omnibus Bill:                |                           |                           |                               |                               |                               |                                   |                                   |
| K-12 Education                               | 6,960,676                 | 7,500,054                 | 7,181,897                     | 7,221,416                     | 7,173,002                     | 7,141,218                         | 7,133,172                         |
| Higher Education                             | 1,276,877                 | 1,373,188                 | 1,449,441                     | 1,429,923                     | 1,431,190                     | 1,430,102                         | 1,430,102                         |
| Health & Human Services                      | 8,500,523                 | 8,792,489                 | 9,709,538                     | 10,083,261                    | 10,640,309                    | 10,979,773                        | 11,841,439                        |
| Envmnt, Agric & Econ Dev                     | 1,222,681                 | 1,278,335                 | 1,492,178                     | 1,305,822                     | 1,291,167                     | 1,290,214                         | 1,277,279                         |
| Transportation                               | 2,340,309                 | 2,278,440                 | 2,608,035                     | 2,276,428                     | 2,279,095                     | 2,227,413                         | 2,227,013                         |
| Public Safety                                | 908,796                   | 951,720                   | 1,070,605                     | 953,789                       | 962,968                       | 966,037                           | 971,208                           |
| State Government                             | 392,379                   | 407,697                   | 488,476                       | 482,144                       | 451,503                       | 439,616                           | 430,600                           |
| Property Tax Aids & Credits                  | 1,358,066                 | 1,456,167                 | 1,553,584                     | 1,543,035                     | 1,548,002                     | 1,546,936                         | 1,549,243                         |
| Capital Projects                             | 0                         | 0                         | 0                             | 10,250                        | 10,250                        | 10,250                            | 10,250                            |
| Debt Service                                 | 592,687                   | 625,551                   | 524,886                       | 564,568                       | 638,993                       | 655,657                           | 653,817                           |
| Other  | 31,385                    | 35,613                    | 40,721                        | 42,185                        | 33,313                        | 21,313                            | 11,313                            |
| Subtotal by Omnibus Bill                     | 23,584,379                | 24,699,254                | 26,119,362                    | 25,912,821                    | 26,459,792                    | 26,708,529                        | 27,535,436                        |
| Interfund Transfers / Transactions           | (295,069)                 | (246,998)                 | 43,696                        | 39,794                        | 39,438                        | 39,438                            | 39,438                            |
| <b>Total Expenditures and Transfers</b>      | <b>\$23,289,310</b>       | <b>\$24,452,256</b>       | <b>\$26,163,058</b>           | <b>\$25,952,615</b>           | <b>\$26,499,230</b>           | <b>\$26,747,967</b>               | <b>\$27,574,874</b>               |
| <b>Balance Before Reserves</b>               | <b>3,372,371</b>          | <b>3,989,140</b>          | <b>3,992,083</b>              | <b>4,492,513</b>              | <b>5,532,742</b>              | <b>7,110,013</b>                  | <b>9,666,175</b>                  |
| Reserves / Apprpr Carried Forward            | 2,855,459                 | 2,861,135                 | 2,599,575                     | 2,532,961                     | 2,571,903                     | 2,631,933                         | 2,717,640                         |
| <b>Budgetary Balance</b>                     | <b>\$516,912</b>          | <b>\$1,128,005</b>        | <b>\$1,392,508</b>            | <b>\$1,959,552</b>            | <b>\$2,960,839</b>            | <b>\$4,478,080</b>                | <b>\$6,948,535</b>                |

## Total Spending by Omnibus Bill / Agency

| <u>Omnibus Bill</u>                       | <u>Actual</u>      | <u>Actual</u>      | <u>11-06 Fcst</u>  | <u>11-06 Fcst</u>  | <u>11-06 Fcst</u>  | <u>11-06 Plng Est</u> | <u>11-06 Plng Est</u> |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|
| <u>Agency Name</u>                        | <u>FY 2005</u>     | <u>FY 2006</u>     | <u>FY 2007</u>     | <u>FY 2008</u>     | <u>FY 2009</u>     | <u>FY 2010</u>        | <u>FY 2011</u>        |
| <b><u>K-12 Education</u></b>              |                    |                    |                    |                    |                    |                       |                       |
| Education Aids                            | 6,915,853          | 7,459,232          | 7,134,892          | 7,177,516          | 7,129,130          | 7,097,346             | 7,089,300             |
| Education, Dept of                        | 24,142             | 20,759             | 24,763             | 22,847             | 22,847             | 22,847                | 22,847                |
| Faribault Academies                       | 12,725             | 12,766             | 13,286             | 13,165             | 13,166             | 13,166                | 13,166                |
| Center For Arts Education                 | 7,956              | 7,297              | 8,956              | 7,888              | 7,859              | 7,859                 | 7,859                 |
| <b>Total K-12 Education</b>               | <b>\$6,960,676</b> | <b>\$7,500,054</b> | <b>\$7,181,897</b> | <b>\$7,221,416</b> | <b>\$7,173,002</b> | <b>\$7,141,218</b>    | <b>\$7,133,172</b>    |
| <b><u>Higher Education</u></b>            |                    |                    |                    |                    |                    |                       |                       |
| Office of Higher Education                | 160,323            | 159,210            | 200,422            | 182,352            | 182,289            | 181,201               | 181,201               |
| University of Minnesota                   | 568,778            | 611,893            | 645,463            | 644,332            | 645,662            | 645,662               | 645,662               |
| MN State Colleges/Universities            | 546,444            | 600,694            | 602,194            | 602,194            | 602,194            | 602,194               | 602,194               |
| Mayo Medical School                       | 1,332              | 1,391              | 1,362              | 1,045              | 1,045              | 1,045                 | 1,045                 |
| <b>Total Higher Education</b>             | <b>\$1,276,877</b> | <b>\$1,373,188</b> | <b>\$1,449,441</b> | <b>\$1,429,923</b> | <b>\$1,431,190</b> | <b>\$1,430,102</b>    | <b>\$1,430,102</b>    |
| <b><u>Health &amp; Human Services</u></b> |                    |                    |                    |                    |                    |                       |                       |
| Human Services Dept                       | 8,012,124          | 8,347,369          | 9,064,971          | 9,560,533          | 10,115,659         | 10,455,901            | 11,316,517            |
| Health Dept                               | 409,279            | 361,792            | 551,694            | 431,662            | 431,666            | 431,047               | 431,313               |
| Veterans Homes Board                      | 60,460             | 65,566             | 69,830             | 69,462             | 71,279             | 71,561                | 72,345                |
| Disability Council                        | 622                | 568                | 742                | 0                  | 0                  | 0                     | 0                     |
| Ombudsman MH/MR                           | 1,555              | 1,497              | 1,478              | 1,462              | 1,462              | 1,462                 | 1,462                 |
| Ombudsperson for Families                 | 285                | 345                | 415                | 429                | 445                | 445                   | 445                   |
| Chiropractors Board                       | 395                | 413                | 443                | 423                | 423                | 423                   | 423                   |
| Dentistry Board                           | 972                | 834                | 1,043              | 975                | 975                | 975                   | 975                   |
| Medical Practice Board                    | 2,833              | 2,281              | 3,816              | 3,827              | 3,827              | 3,627                 | 3,627                 |
| Nursing Board                             | 2,300              | 2,059              | 3,136              | 3,606              | 3,681              | 3,465                 | 3,465                 |
| Nursing Home Admin Board                  | 172                | 699                | 840                | 819                | 829                | 829                   | 829                   |
| Optometry Board                           | 95                 | 95                 | 103                | 100                | 100                | 100                   | 100                   |
| Pharmacy Board                            | 1,468              | 1,123              | 1,233              | 1,161              | 1,161              | 1,136                 | 1,136                 |
| Podiatry Board                            | 47                 | 56                 | 62                 | 61                 | 61                 | 61                    | 61                    |
| Psychology Board                          | 625                | 589                | 784                | 689                | 689                | 689                   | 689                   |
| Veterinary Medicine Board                 | 185                | 172                | 193                | 179                | 179                | 179                   | 179                   |
| Dietetics & Nutrition Practice            | 83                 | 79                 | 133                | 108                | 108                | 108                   | 108                   |
| Social Work Board                         | 858                | 815                | 1,195              | 1,005              | 1,005              | 1,005                 | 1,005                 |
| Marriage & Family Therapy Bd              | 126                | 131                | 143                | 139                | 139                | 139                   | 139                   |
| Emergency Medical Services Board          | 5,537              | 5,478              | 5,997              | 5,708              | 5,708              | 5,708                 | 5,708                 |
| Physical Therapy Board                    | 215                | 204                | 221                | 213                | 213                | 213                   | 213                   |
| Behavioral Hlth & Therapy Bd              | 287                | 324                | 1,066              | 700                | 700                | 700                   | 700                   |

| <u>Omnibus Bill</u>                        | <u>Actual</u>      | <u>Actual</u>      | <u>11-06 Fcst</u>  | <u>11-06 Fcst</u>   | <u>11-06 Fcst</u>   | <u>11-06 Plng Est</u> | <u>11-06 Plng Est</u> |
|--|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|-----------------------|
| <u>Agency Name</u>                         | <u>FY 2005</u>     | <u>FY 2006</u>     | <u>FY 2007</u>     | <u>FY 2008</u>      | <u>FY 2009</u>      | <u>FY 2010</u>        | <u>FY 2011</u>        |
| <b>Total Health &amp; Human Services</b>   | <b>\$8,500,523</b> | <b>\$8,792,489</b> | <b>\$9,709,538</b> | <b>\$10,083,261</b> | <b>\$10,640,309</b> | <b>\$10,979,773</b>   | <b>\$11,841,439</b>   |
| <b><u>Envmnt, Agric &amp; Econ Dev</u></b> |                    |                    |                    |                     |                     |                       |                       |
| Pollution Control Agency                   | 114,448            | 138,380            | 173,928            | 138,522             | 143,157             | 139,856               | 136,048               |
| Environmental Assistance                   | 28,346             | (546)              | 0                  | 0                   | 0                   | 0                     | 0                     |
| Zoological Board                           | 16,346             | 16,663             | 17,763             | 18,154              | 19,570              | 19,570                | 19,570                |
| Metropolitan Council Parks                 | 0                  | 7,870              | 7,870              | 7,838               | 7,838               | 7,838                 | 7,838                 |
| Natural Resources Dept                     | 304,181            | 295,054            | 348,095            | 314,381             | 311,771             | 311,494               | 310,035               |
| Water & Soil Resources Board               | 16,292             | 17,698             | 26,920             | 16,669              | 16,669              | 16,669                | 16,669                |
| MN Conservation Corps                      | 840                | 840                | 840                | 840                 | 840                 | 840                   | 840                   |
| Agriculture Dept                           | 67,594             | 64,983             | 72,356             | 67,326              | 67,410              | 68,054                | 66,677                |
| Animal Health Board                        | 4,581              | 5,760              | 5,958              | 4,834               | 4,834               | 4,834                 | 4,834                 |
| Science Museum                             | 750                | 750                | 750                | 750                 | 750                 | 750                   | 750                   |
| Minn Resources Leg Comm                    | 377                | 392                | 642                | 22,866              | 22,866              | 25,098                | 25,098                |
| Agriculture Utilization Resrch             | 1,587              | 1,600              | 1,600              | 1,600               | 1,600               | 1,600                 | 1,600                 |
| Employment & Econ Development Dept         | 328,913            | 360,734            | 418,082            | 337,375             | 322,789             | 319,761               | 318,737               |
| Explore Minnesota Tourism                  | 9,334              | 10,211             | 14,192             | 11,034              | 11,034              | 11,643                | 11,643                |
| Minnesota Technology Inc                   | 0                  | 0                  | 0                  | 0                   | 0                   | 0                     | 0                     |
| Housing Finance Agency                     | 0                  | 0                  | 0                  | 0                   | 0                   | 0                     | 0                     |
| Commerce Dept                              | 143,654            | 155,558            | 157,942            | 152,160             | 152,628             | 157,287               | 153,958               |
| Accountancy Board                          | 549                | 403                | 719                | 487                 | 487                 | 487                   | 487                   |
| Architecture, Engineering Bd               | 797                | 721                | 1,111              | 785                 | 785                 | 785                   | 785                   |
| Barbers Board                              | 603                | 513                | 1,186              | 699                 | 699                 | 699                   | 699                   |
| Boxing Board                               | 0                  | 0                  | 54                 | 5                   | 5                   | 5                     | 5                     |
| Electricity Board                          | 10,484             | 0                  | 0                  | 0                   | 0                   | 0                     | 0                     |
| Labor & Industry Dept                      | 109,176            | 123,346            | 133,487            | 129,649             | 127,936             | 125,420               | 123,566               |
| Mediation Services Dept                    | 1,811              | 1,722              | 1,829              | 1,774               | 1,774               | 1,774                 | 1,774                 |
| Public Utilities Comm                      | 5,589              | 6,405              | 7,731              | 6,517               | 6,059               | 6,000                 | 6,000                 |
| Historical Society                         | 22,617             | 24,215             | 24,231             | 24,065              | 23,981              | 24,065                | 23,981                |
| Workers Comp Court of Appeals              | 1,470              | 1,508              | 1,728              | 1,618               | 1,618               | 1,618                 | 1,618                 |
| Iron Range Resources & Rehab               | 22,990             | 34,227             | 63,641             | 36,569              | 34,762              | 34,762                | 34,762                |
| Region 3 - Occup Tax (OPEN)(TR OUT)        | 0                  | 0                  | 0                  | 0                   | 0                   | 0                     | 0                     |
| Arts Board                                 | 9,352              | 9,328              | 9,523              | 9,305               | 9,305               | 9,305                 | 9,305                 |
| <b>Total Envmnt, Agric &amp; Econ Dev</b>  | <b>\$1,222,681</b> | <b>\$1,278,335</b> | <b>\$1,492,178</b> | <b>\$1,305,822</b>  | <b>\$1,291,167</b>  | <b>\$1,290,214</b>    | <b>\$1,277,279</b>    |
| <b><u>Transportation</u></b>               |                    |                    |                    |                     |                     |                       |                       |
| Transportation Dept                        | 1,973,731          | 1,888,550          | 2,190,163          | 1,981,332           | 1,984,524           | 1,932,842             | 1,932,442             |
| Metropolitan Council/Transport             | 175,659            | 194,134            | 189,941            | 78,753              | 78,753              | 78,753                | 78,753                |
| Public Safety Dept                         | 190,919            | 195,756            | 227,931            | 216,343             | 215,818             | 215,818               | 215,818               |



| <b>Omnibus Bill</b>                | <b>Actual</b>      | <b>Actual</b>      | <b>11-06 Fcst</b>  | <b>11-06 Fcst</b>  | <b>11-06 Fcst</b>  | <b>11-06 Plng Est</b> | <b>11-06 Plng Est</b> |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|
| <b>Agency Name</b>                 | <b>FY 2005</b>     | <b>FY 2006</b>     | <b>FY 2007</b>     | <b>FY 2008</b>     | <b>FY 2009</b>     | <b>FY 2010</b>        | <b>FY 2011</b>        |
| <b>Total Transportation</b>        | <b>\$2,340,309</b> | <b>\$2,278,440</b> | <b>\$2,608,035</b> | <b>\$2,276,428</b> | <b>\$2,279,095</b> | <b>\$2,227,413</b>    | <b>\$2,227,013</b>    |
| <b>Public Safety</b>               |                    |                    |                    |                    |                    |                       |                       |
| Private Detectives Board           | 127                | 108                | 171                | 126                | 126                | 126                   | 126                   |
| Public Safety (Criminal Justice)   | 182,259            | 183,558            | 223,604            | 132,710            | 136,133            | 137,136               | 137,115               |
| Peace Officers Board (POST)        | 3,979              | 4,166              | 4,612              | 4,464              | 4,464              | 4,464                 | 4,464                 |
| Supreme Court                      | 44,376             | 46,310             | 50,827             | 47,827             | 47,896             | 47,809                | 47,889                |
| Court of Appeals                   | 7,940              | 8,052              | 8,326              | 8,189              | 8,189              | 8,189                 | 8,189                 |
| Legal Profession Boards            | 3,967              | 4,906              | 5,173              | 4,685              | 4,759              | 4,742                 | 4,738                 |
| Trial Courts                       | 205,434            | 219,741            | 243,789            | 231,800            | 231,800            | 231,800               | 231,800               |
| Judicial Standards Board           | 476                | 469                | 257                | 252                | 252                | 252                   | 252                   |
| Public Defense Board               | 55,617             | 59,136             | 63,526             | 61,853             | 61,853             | 61,853                | 61,853                |
| Tax Court                          | 738                | 738                | 727                | 726                | 726                | 726                   | 726                   |
| Human Rights Dept                  | 3,669              | 3,499              | 3,823              | 3,721              | 3,625              | 3,613                 | 3,613                 |
| Corrections Dept                   | 399,692            | 420,584            | 465,155            | 456,928            | 462,637            | 464,819               | 469,935               |
| Sentencing Guidelines Comm         | 483                | 402                | 570                | 463                | 463                | 463                   | 463                   |
| Uniform Laws Commission            | 39                 | 51                 | 45                 | 45                 | 45                 | 45                    | 45                    |
| <b>Total Public Safety</b>         | <b>\$908,796</b>   | <b>\$951,720</b>   | <b>\$1,070,605</b> | <b>\$953,789</b>   | <b>\$962,968</b>   | <b>\$966,037</b>      | <b>\$971,208</b>      |
| <b>State Government</b>            |                    |                    |                    |                    |                    |                       |                       |
| Black Minnesotans Council          | 378                | 335                | 299                | 278                | 278                | 278                   | 278                   |
| Chicano Latino Affairs Council     | 306                | 215                | 354                | 274                | 273                | 271                   | 271                   |
| Asian-Pacific Council              | 273                | 280                | 270                | 271                | 272                | 272                   | 272                   |
| Indian Affairs Council             | 573                | 492                | 745                | 542                | 542                | 542                   | 542                   |
| Legislature                        | 61,185             | 59,237             | 65,359             | 62,042             | 62,042             | 62,042                | 62,042                |
| Legislative Rent                   | 7,888              | 7,888              | 7,888              | 7,888              | 7,888              | 7,888                 | 7,888                 |
| Secretary of State                 | 11,232             | 40,193             | 12,337             | 6,977              | 7,132              | 6,966                 | 7,145                 |
| Campaign Finance & Public Discl Bd | 2,604              | 812                | 6,208              | 919                | 4,549              | 919                   | 4,649                 |
| Campaign Financing (OPEN-TR OUT)   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                     | 0                     |
| Governors Office                   | 3,851              | 3,808              | 4,366              | 4,004              | 4,004              | 4,004                 | 4,004                 |
| State Auditor                      | 8,546              | 8,066              | 8,823              | 8,304              | 8,304              | 8,304                 | 8,304                 |
| Attorney General                   | 29,638             | 28,440             | 34,243             | 26,322             | 26,327             | 26,327                | 26,327                |
| Investment Board                   | 2,049              | 2,162              | 2,798              | 2,536              | 2,536              | 2,536                 | 2,536                 |
| Office of Enterprise Technology    | 0                  | 2,006              | 5,261              | 4,203              | 4,203              | 4,203                 | 4,203                 |
| Administrative Hearings            | 7,445              | 7,492              | 8,254              | 7,734              | 7,444              | 7,444                 | 7,444                 |
| Administration Dept                | 37,007             | 19,234             | 25,749             | 21,951             | 21,412             | 22,140                | 22,574                |
| Capitol Area Architect             | 266                | 292                | 310                | 270                | 270                | 270                   | 270                   |
| Public Broadcasting                | 1,903              | 1,665              | 2,045              | 1,855              | 1,855              | 1,855                 | 1,855                 |
| Finance Dept                       | 19,561             | 20,668             | 24,620             | 21,661             | 21,661             | 21,661                | 21,661                |
| Finance Non-Operating              | (1,060)            | 3,322              | 8,205              | 4,205              | 4,205              | 4,205                 | 4,205                 |

| <b>Omnibus Bill</b>             | <b>Actual</b>    | <b>Actual</b>    | <b>11-06 Fcst</b> | <b>11-06 Fcst</b> | <b>11-06 Fcst</b> | <b>11-06 Plng Est</b> | <b>11-06 Plng Est</b> |
|---------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|
| <b>Agency Name</b>              | <b>FY 2005</b>   | <b>FY 2006</b>   | <b>FY 2007</b>    | <b>FY 2008</b>    | <b>FY 2009</b>    | <b>FY 2010</b>        | <b>FY 2011</b>        |
| Employee Relations Dept         | 32,619           | 30,462           | 32,393            | 32,205            | 32,405            | 45,956                | 33,057                |
| Revenue Dept                    | 105,381          | 102,076          | 120,892           | 110,448           | 110,448           | 110,448               | 110,448               |
| Amateur Sports Comm             | 1,044            | 1,037            | 1,050             | 956               | 956               | 956                   | 956                   |
| Military Affairs Dept           | 42,231           | 46,202           | 82,576            | 126,125           | 92,908            | 70,357                | 70,385                |
| Veterans Affairs Dept           | 4,866            | 4,507            | 9,438             | 8,072             | 8,082             | 8,017                 | 8,017                 |
| Veterans of Foreign Wars        | 55               | 0                | 0                 | 0                 | 0                 | 0                     | 0                     |
| Military Order of Purple Hearts | 20               | 0                | 0                 | 0                 | 0                 | 0                     | 0                     |
| Disabled American Vets          | 13               | 0                | 0                 | 0                 | 0                 | 0                     | 0                     |
| Gambling Control Board          | 2,608            | 2,651            | 2,949             | 2,800             | 2,800             | 2,800                 | 2,800                 |
| Racing Commission               | 1,176            | 1,100            | 1,333             | 2,002             | 1,888             | 1,618                 | 1,611                 |
| Contingent Accounts             | 0                | 0                | 1,650             | 1,325             | 825               | 1,325                 | 825                   |
| Tort Claims                     | 79               | 350              | 1,011             | 761               | 761               | 761                   | 761                   |
| Minn State Retirement System    | 2,427            | 6,190            | 2,677             | 1,450             | 1,469             | 1,487                 | 1,506                 |
| Teachers Retirement Assoc       | 2,441            | 2,472            | 2,486             | 2,500             | 2,500             | 2,500                 | 2,500                 |
| Mpls Pension Reimbursement      | 7,093            | 8,065            | 9,000             | 9,000             | 9,000             | 9,000                 | 9,000                 |
| Indirect Costs                  | (19,586)         | (20,289)         | (13,380)          | (14,003)          | (14,003)          | (14,003)              | (14,003)              |
| Pension Uniformity              | 16,267           | 16,267           | 16,267            | 16,267            | 16,267            | 16,267                | 16,267                |
| <b>Total State Government</b>   | <b>\$392,379</b> | <b>\$407,697</b> | <b>\$488,476</b>  | <b>\$482,144</b>  | <b>\$451,503</b>  | <b>\$439,616</b>      | <b>\$430,600</b>      |

**Property Tax Aids & Credits**

|                                     |         |         |         |         |         |         |         |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|
| Local Police & Fire Amort Aid       | 3,976   | 5,288   | 4,650   | 4,650   | 4,650   | 4,650   | 1,922   |
| Property Tax Refund                 | 147,080 | 171,488 | 210,700 | 217,700 | 230,400 | 242,500 | 252,300 |
| Renters Credit                      | 145,931 | 149,509 | 152,100 | 153,000 | 155,100 | 157,300 | 158,700 |
| Property Tax Refund - Targeted      | 7,309   | 2,837   | 13,581  | 9,240   | 6,600   | 6,710   | 9,350   |
| City Aid                            | 437,759 | 437,083 | 484,835 | 484,835 | 484,835 | 484,835 | 484,835 |
| PERA Pension Aid                    | 14,584  | 14,568  | 14,560  | 14,560  | 14,560  | 14,560  | 14,560  |
| Disparity Reduction Aid - School    | 8,613   | 8,604   | 7,997   | 8,632   | 8,704   | 8,704   | 8,704   |
| Disparity Reduction Aid - NonSchool | 10,705  | 10,576  | 10,328  | 10,974  | 10,974  | 10,974  | 10,974  |
| Border City Credit - School         | 729     | 687     | 649     | 673     | 706     | 741     | 778     |
| Border City Credit - NonSchool      | 4,679   | 4,251   | 4,324   | 4,490   | 4,715   | 4,950   | 5,198   |
| MV Homestead Credit-Schl            | 68,554  | 65,478  | 62,950  | 56,685  | 53,529  | 50,813  | 48,170  |
| MV Hmstd Cr Agric Land-Schl         | 5,465   | 5,588   | 5,567   | 5,759   | 5,777   | 5,777   | 5,777   |
| MV Homestead Credit                 | 223,560 | 224,349 | 209,549 | 216,244 | 205,759 | 195,256 | 185,071 |
| MV Hmstd Cr Agric Land              | 18,794  | 19,223  | 19,248  | 19,100  | 19,100  | 19,100  | 19,100  |
| Homestead Agric Credit Aid - NonSch | 314     | 469     | 1,409   | 1,409   | 1,409   | 1,409   | 1,409   |
| Homestead Agric Credit Aid - School | 52      | 4       | 688     | 392     | 352     | 352     | 352     |
| Taconite Aid Reimb                  | 561     | 561     | 561     | 561     | 561     | 561     | 561     |
| Suppl Homestead Prop Tax            | 5,025   | 5,029   | 5,141   | 5,192   | 5,244   | 5,297   | 5,349   |
| Temporary Court Aid                 | 17,104  | 4,708   | 0       | 0       | 0       | 0       | 0       |
| County Program Aid                  | 111,620 | 206,185 | 204,919 | 204,919 | 204,919 | 204,919 | 204,919 |
| Low Income Housing Aid              | 237     | 254     | 358     | 467     | 608     | 793     | 1,033   |

| <b><u>Omnibus Bill</u></b>                   | <b><u>Actual</u></b>  | <b><u>Actual</u></b>  | <b><u>11-06 Fcst</u></b> | <b><u>11-06 Fcst</u></b> | <b><u>11-06 Fcst</u></b> | <b><u>11-06 Plng Est</u></b> | <b><u>11-06 Plng Est</u></b> |
|--|-----------------------|-----------------------|--------------------------|--------------------------|--------------------------|------------------------------|------------------------------|
| <b><u>Agency Name</u></b>                    | <b><u>FY 2005</u></b> | <b><u>FY 2006</u></b> | <b><u>FY 2007</u></b>    | <b><u>FY 2008</u></b>    | <b><u>FY 2009</u></b>    | <b><u>FY 2010</u></b>        | <b><u>FY 2011</u></b>        |
| Forest Land Credit Program                   | 1,924                 | 2,237                 | 3,161                    | 3,486                    | 3,843                    | 4,237                        | 4,671                        |
| Repl Taconite Prod Tax Red                   | 0                     | 0                     | 0                        | 0                        | 0                        | 0                            | 0                            |
| Aid to Police & Fire                         | 87,877                | 87,967                | 87,074                   | 90,161                   | 93,856                   | 97,805                       | 97,558                       |
| PILT for DNR & DOT Owned Lands               | 13,028                | 13,387                | 19,673                   | 8                        | 8                        | 9                            | 9                            |
| Wetlands Property Tax Cr - NonSchool         | 0                     | 2                     | 2                        | 2                        | 2                        | 2                            | 2                            |
| Disaster Credit - School                     | 3                     | 1                     | 0                        | 0                        | 0                        | 0                            | 0                            |
| Disaster Credit - NonSchool                  | 0                     | 5                     | 0                        | 0                        | 0                        | 0                            | 0                            |
| County Transition Aid                        | 0                     | 0                     | 928                      | 464                      | 0                        | 0                            | 0                            |
| Payments to Counties with Indian Casin       | 659                   | 668                   | 668                      | 668                      | 668                      | 668                          | 668                          |
| 06, HF785 Misc Aids & Credits                | 0                     | 0                     | 0                        | 0                        | 9                        | 0                            | 9                            |
| Criminal Justice Aid                         | 492                   | 500                   | 714                      | 714                      | 714                      | 714                          | 714                          |
| Tax Refund Interest (OPEN)                   | 15,461                | 9,453                 | 20,550                   | 21,550                   | 23,100                   | 17,600                       | 18,650                       |
| Political Contribution Refunds               | 5,971                 | 5,208                 | 6,700                    | 6,500                    | 7,300                    | 5,700                        | 7,900                        |
| <b>Total Property Tax Aids &amp; Credits</b> | <b>\$1,358,066</b>    | <b>\$1,456,167</b>    | <b>\$1,553,584</b>       | <b>\$1,543,035</b>       | <b>\$1,548,002</b>       | <b>\$1,546,936</b>           | <b>\$1,549,243</b>           |
| <b><u>Capital Projects</u></b>               |                       |                       |                          |                          |                          |                              |                              |
| Capital Projects                             | 0                     | 0                     | 0                        | 10,250                   | 10,250                   | 10,250                       | 10,250                       |
| <b>Total Capital Projects</b>                | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>               | <b>\$10,250</b>          | <b>\$10,250</b>          | <b>\$10,250</b>              | <b>\$10,250</b>              |
| <b><u>Debt Service</u></b>                   |                       |                       |                          |                          |                          |                              |                              |
| Debt Service                                 | 592,687               | 625,551               | 524,886                  | 564,568                  | 638,993                  | 655,657                      | 653,817                      |
| <b>Total Debt Service</b>                    | <b>\$592,687</b>      | <b>\$625,551</b>      | <b>\$524,886</b>         | <b>\$564,568</b>         | <b>\$638,993</b>         | <b>\$655,657</b>             | <b>\$653,817</b>             |
| <b><u>Other</u></b>                          |                       |                       |                          |                          |                          |                              |                              |
| Dedicated Expenditures                       | 23,123                | 34,113                | 53,921                   | 48,185                   | 49,313                   | 27,313                       | 27,313                       |
| Estimated Cancellations                      | 0                     | 0                     | (16,000)                 | (6,000)                  | (16,000)                 | (6,000)                      | (16,000)                     |
| Expenditures (Over)/Under Closing            | 8,262                 | 1,500                 | 2,800                    | 0                        | 0                        | 0                            | 0                            |
| <b>Total Other</b>                           | <b>\$31,385</b>       | <b>\$35,613</b>       | <b>\$40,721</b>          | <b>\$42,185</b>          | <b>\$33,313</b>          | <b>\$21,313</b>              | <b>\$11,313</b>              |

## MINNESOTA TECHNOLOGY, INC. FUND

|   | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Plng Est<br>FY 2010 | 11-06 Plng Est<br>FY 2011 |
|---|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b>        |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year                     | \$3               | \$2               | \$0                   | \$0                   | \$0                   | \$0                       | \$0                       |
| Prior Year Adjustments                              | (1)               | (2)               | 0                     | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                            | \$2               | \$0               | \$0                   | \$0                   | \$0                   | \$0                       | \$0                       |
| <b>Receipts:</b>                                    |                   |                   |                       |                       |                       |                           |                           |
| Departmental Earnings                               | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Net Receipts  | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Total Resources Available</b>                    | <b>\$2</b>        | <b>\$0</b>        | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |
| <b><u>Actual and Estimated Uses</u></b>             |                   |                   |                       |                       |                       |                           |                           |
| Envmnt, Agric & Econ Dev<br>Minnesota Technolgy Inc | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Subtotal- Envmnt, Agric & Econ Dev                  | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Total Expenditures                                  | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Total Uses</b>                                   | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |
| <b>Balance Before Reserves</b>                      | <b>2</b>          | <b>0</b>          | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>                  | <b>0</b>                  |
| Reserves  | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                            | <b>\$2</b>        | <b>\$0</b>        | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |

## ENVIRONMENT & NATURAL RESOURCE FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$314,710         | \$343,448         | \$378,580             | \$402,485             | \$429,226             | \$456,328                 | \$481,596                 |
| Prior Year Adjustments                       | 305               | 600               | 0                     | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$315,015         | \$344,048         | \$378,580             | \$402,485             | \$429,226             | \$456,328                 | \$481,596                 |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Investment Income                            | 15,593            | 18,826            | 19,203                | 19,587                | 19,978                | 20,378                    | 20,786                    |
| Lottery Revenue                              | 27,993            | 32,415            | 28,348                | 29,370                | 29,340                | 29,288                    | 28,976                    |
| All Other                                    | 399               | 911               | 600                   | 650                   | 650                   | 700                       | 700                       |
| Net Receipts                                 | 43,985            | 52,152            | 48,151                | 49,607                | 49,968                | 50,366                    | 50,462                    |
| <b>Total Resources Available</b>             | <b>\$359,000</b>  | <b>\$396,200</b>  | <b>\$426,731</b>      | <b>\$452,092</b>      | <b>\$479,194</b>      | <b>\$506,694</b>          | <b>\$532,058</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| Higher Education                             |                   |                   |                       |                       |                       |                           |                           |
| University of Minnesota                      | 291               | 1,175             | 1,477                 | 0                     | 0                     | 0                         | 0                         |
| Subtotal- Higher Education                   | 291               | 1,175             | 1,477                 | 0                     | 0                     | 0                         | 0                         |
| Health & Human Services                      |                   |                   |                       |                       |                       |                           |                           |
| Health Dept                                  | 188               | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Subtotal- Health & Human Services            | 188               | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Envmnt, Agric & Econ Dev                     |                   |                   |                       |                       |                       |                           |                           |
| Pollution Control Agency                     | 572               | 413               | 346                   | 0                     | 0                     | 0                         | 0                         |
| Natural Resources Dept                       | 13,159            | 13,304            | 17,834                | 0                     | 0                     | 0                         | 0                         |
| Water & Soil Resources Board                 | 651               | 1,151             | 900                   | 0                     | 0                     | 0                         | 0                         |
| Agriculture Dept                             | 239               | 92                | 540                   | 0                     | 0                     | 0                         | 0                         |
| Minn Resources Leg Comm                      | 377               | 392               | 642                   | 22,866                | 22,866                | 25,098                    | 25,098                    |
| Commerce Dept                                | 0                 | 93                | 1,507                 | 0                     | 0                     | 0                         | 0                         |
| Historical Society                           | 75                | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Subtotal- Envmt, Agric & Econ Dev            | 15,073            | 15,445            | 21,769                | 22,866                | 22,866                | 25,098                    | 25,098                    |
| Transportation                               |                   |                   |                       |                       |                       |                           |                           |
| Metropolitan Council/Transport               | 0                 | 1,000             | 1,000                 | 0                     | 0                     | 0                         | 0                         |
| Subtotal- Transportation                     | 0                 | 1,000             | 1,000                 | 0                     | 0                     | 0                         | 0                         |

## ENVIRONMENT & NATURAL RESOURCE FUND

|                                | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Plng Est<br>FY 2010 | 11-06 Plng Est<br>FY 2011 |
|--------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures             | 15,552            | 17,620            | 24,246                | 22,866                | 22,866                | 25,098                    | 25,098                    |
| <b>Total Uses</b>              | <b>\$15,552</b>   | <b>\$17,620</b>   | <b>\$24,246</b>       | <b>\$22,866</b>       | <b>\$22,866</b>       | <b>\$25,098</b>           | <b>\$25,098</b>           |
| <b>Balance Before Reserves</b> | <b>343,448</b>    | <b>378,580</b>    | <b>402,485</b>        | <b>429,226</b>        | <b>456,328</b>        | <b>481,596</b>            | <b>506,960</b>            |
| Reserves                       | 343,448           | 378,580           | 402,485               | 429,226               | 456,328               | 481,596                   | 506,960                   |
| <b>Budgetary Balance</b>       | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |

## GENERAL FUND

|                                       | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|---------------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b>Actual and Estimated Resources</b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year       | \$1,268,455       | \$1,393,086       | \$1,813,145           | \$2,151,080           | \$2,495,052           | \$3,172,952               | \$4,392,599               |
| Prior Year Adjustments                | 17,180            | 23,190            | 25,000                | 25,000                | 25,000                | 25,000                    | 25,000                    |
| Adjusted Balance Forward              | \$1,285,635       | \$1,416,276       | \$1,838,145           | \$2,176,080           | \$2,520,052           | \$3,197,952               | \$4,417,599               |
| <b>Receipts:</b>                      |                   |                   |                       |                       |                       |                           |                           |
| Individual Income Tax                 | 6,341,164         | 6,862,953         | 7,192,700             | 7,535,700             | 8,005,600             | 8,587,600                 | 9,485,100                 |
| Sales Tax                             | 4,238,974         | 4,463,640         | 4,537,197             | 4,632,649             | 4,852,134             | 5,032,680                 | 5,231,094                 |
| Corporate Income Tax                  | 925,874           | 1,061,627         | 1,107,900             | 1,031,700             | 1,024,300             | 1,123,400                 | 1,130,800                 |
| Motor Vehicle Sales                   | 258,964           | 249,640           | 237,031               | 183,280               | 137,393               | 89,148                    | 36,381                    |
| Statewide Property Tax                | 610,874           | 631,279           | 663,372               | 691,413               | 710,945               | 728,208                   | 745,177                   |
| Estate Tax                            | 72,699            | 215,933           | 115,000               | 98,000                | 104,000               | 110,000                   | 115,000                   |
| Liquor, Wine & Beer                   | 69,742            | 72,020            | 73,136                | 75,090                | 76,749                | 78,411                    | 80,096                    |
| Cigarette & Tobacco Products          | 147,776           | 211,128           | 191,942               | 191,877               | 190,506               | 189,246                   | 188,008                   |
| Taconite Occupation                   | 5,660             | 6,783             | 5,875                 | 4,650                 | 3,550                 | 4,500                     | 5,000                     |
| Deed & Mortgage Registration          | 287,146           | 310,587           | 237,800               | 213,900               | 217,000               | 232,400                   | 256,800                   |
| Insurance Gross Earnings              | 265,527           | 274,728           | 299,000               | 302,500               | 307,300               | 316,600                   | 326,000                   |
| Controlled Substance Tax              | 8                 | 0                 | 5                     | 5                     | 5                     | 5                         | 5                         |
| Other Gross Earnings                  | 48                | 49                | 50                    | 50                    | 50                    | 50                        | 50                        |
| Legalized Gambling Taxes              | 59,285            | 55,794            | 54,681                | 54,141                | 53,596                | 53,596                    | 53,596                    |
| Medical Assistance Surcharges         | 202,126           | 205,266           | 206,062               | 209,697               | 214,597               | 220,375                   | 226,501                   |
| Income Tax Reciprocity                | 49,850            | 56,802            | 63,481                | 68,707                | 73,441                | 77,830                    | 82,508                    |
| Motor Vehicle Registration Tax        | 895               | 706               | 900                   | 900                   | 900                   | 900                       | 900                       |
| Other Excise Tax & All Other          | 201               | 195               | 205                   | 209                   | 212                   | 215                       | 218                       |
| Other Tax Refunds                     | (28,486)          | (30,169)          | (30,366)              | (30,493)              | (30,837)              | (31,189)                  | (31,548)                  |
| Investment Income                     | 20,112            | 54,791            | 73,750                | 44,650                | 35,680                | 36,250                    | 36,250                    |
| DHS RTC Collections                   | 50,420            | 54,696            | 52,047                | 63,614                | 64,064                | 64,064                    | 64,064                    |
| Lottery Revenue                       | 51,954            | 55,631            | 51,384                | 51,979                | 52,105                | 52,084                    | 51,678                    |
| Departmental Earnings                 | 245,108           | 307,094           | 252,000               | 240,000               | 240,000               | 240,000                   | 240,000                   |
| Fines & Surcharges                    | 85,468            | 130,801           | 103,500               | 102,000               | 102,000               | 102,000                   | 102,000                   |
| County Nursing Home, Public Hos       | 52,639            | 30,227            | 25,577                | 25,577                | 25,577                | 25,577                    | 25,577                    |
| Tobacco Settlements                   | 175,488           | 180,790           | 178,355               | 180,027               | 180,113               | 180,204                   | 180,299                   |
| Other Non-Dedicated Revenue           | 77,260            | 72,304            | 118,252               | 70,815                | 65,804                | 66,266                    | 67,264                    |
| Other Agencies' Refunds               | (16,648)          | (24,942)          | (16,400)              | (16,400)              | (16,400)              | (16,400)                  | (16,400)                  |
| Contamination Tax-DTED                | 173               | 121               | 156                   | 156                   | 156                   | 156                       | 156                       |
| All Other Dedicated Revenues          | 47,618            | 43,980            | 71,165                | 65,429                | 66,557                | 44,557                    | 44,557                    |

## GENERAL FUND

|   | Actual<br>FY 2005   | Actual<br>FY 2006   | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|---|---------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Net Receipts                            | 14,297,919          | 15,554,454          | 15,865,757            | 16,091,822            | 16,757,097            | 17,608,733                | 18,727,131                |
| <b>Transfers from Other Funds:</b>      |                     |                     |                       |                       |                       |                           |                           |
| Agency Fund                             | 7,890               | 2,839               | 2,672                 | 2,647                 | 2,647                 | 2,647                     | 2,647                     |
| Employer Insurance Trust Fund           | 23,000              | 0                   | 0                     | 0                     | 0                     | 0                         | 0                         |
| Endowment & Permanent Schl              | 5,933               | 1,782               | 1,800                 | 1,800                 | 1,800                 | 1,800                     | 1,800                     |
| Environmental Fund                      | 6,504               | 134                 | 3,429                 | 0                     | 0                     | 0                         | 0                         |
| Federal Fund                            | 1,227               | 720                 | 947                   | 827                   | 827                   | 827                       | 827                       |
| Health Care Access Fund                 | 240,921             | 104,513             | 117,800               | 48,000                | 48,000                | 48,000                    | 48,000                    |
| Health Impact Fund                      | 0                   | 210,471             | 224,940               | 222,677               | 219,177               | 215,875                   | 212,676                   |
| Highway User Tax Distr Fund             | 716                 | 716                 | 716                   | 716                   | 716                   | 716                       | 716                       |
| Housing Finance Fund                    | 628                 | 0                   | 13                    | 0                     | 0                     | 0                         | 0                         |
| Iron Range Resoures Fund                | 0                   | 0                   | 3                     | 0                     | 0                     | 0                         | 0                         |
| Medical Educ Endowment Fund             | 4,800               | 2,099               | 9                     | 0                     | 0                     | 0                         | 0                         |
| MN Resources Fund                       | 0                   | 1,040               | 131                   | 0                     | 0                     | 0                         | 0                         |
| MnSCU Fund                              | 0                   | 0                   | 86                    | 0                     | 0                     | 0                         | 0                         |
| Natural Resources Fund                  | 0                   | 0                   | 4                     | 0                     | 0                     | 0                         | 0                         |
| Retirement Funds                        | 0                   | 0                   | 20                    | 0                     | 0                     | 0                         | 0                         |
| Revolving Funds                         | 7,364               | 8,430               | 8,839                 | 8,308                 | 8,302                 | 8,302                     | 8,302                     |
| Special Revenue Fund                    | 34,545              | 43,623              | 27,533                | 25,169                | 26,968                | 26,968                    | 26,968                    |
| State Govt Special Rev Fund             | 0                   | 7,527               | 2,943                 | 0                     | 0                     | 0                         | 0                         |
| Tobacco Use Prevention fund             | 0                   | 821                 | 3                     | 0                     | 0                     | 0                         | 0                         |
| Transp Revolving Fund                   | 4,100               | 0                   | 0                     | 0                     | 0                     | 0                         | 0                         |
| Workers Comp Fund                       | 0                   | 0                   | 3                     | 0                     | 0                     | 0                         | 0                         |
| Workforce Dev Fund                      | 550                 | 0                   | 0                     | 0                     | 0                     | 0                         | 0                         |
| Total Transfers In                      | 338,178             | 384,715             | 391,891               | 310,144               | 308,437               | 305,135                   | 301,936                   |
| <b>Total Resources Available</b>        | <b>\$15,921,732</b> | <b>\$17,355,445</b> | <b>\$18,095,793</b>   | <b>\$18,578,046</b>   | <b>\$19,585,586</b>   | <b>\$21,111,820</b>       | <b>\$23,446,666</b>       |
| <b><u>Actual and Estimated Uses</u></b> |                     |                     |                       |                       |                       |                           |                           |
| K-12 Education                          |                     |                     |                       |                       |                       |                           |                           |
| Education Aids                          | 6,277,196           | 6,837,234           | 6,450,902             | 6,474,531             | 6,425,654             | 6,392,801                 | 6,384,138                 |
| Education, Dept of                      | 24,171              | 20,788              | 24,801                | 22,847                | 22,847                | 22,847                    | 22,847                    |
| Faribault Academies                     | 10,729              | 10,847              | 11,087                | 10,966                | 10,966                | 10,966                    | 10,966                    |
| Center For Arts Education               | 7,116               | 6,217               | 7,078                 | 6,623                 | 6,623                 | 6,623                     | 6,623                     |
| Subtotal- K-12 Education                | 6,319,212           | 6,875,086           | 6,493,868             | 6,514,967             | 6,466,090             | 6,433,237                 | 6,424,574                 |
| Higher Education                        |                     |                     |                       |                       |                       |                           |                           |
| Office of Higher Education              | 156,638             | 154,604             | 191,582               | 177,181               | 177,181               | 176,093                   | 176,093                   |
| University of Minnesota                 | 550,067             | 591,191             | 619,579               | 619,925               | 621,255               | 621,255                   | 621,255                   |
| MN State Colleges/Universities          | 546,444             | 600,694             | 602,194               | 602,194               | 602,194               | 602,194                   | 602,194                   |



## GENERAL FUND

|                                    | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|------------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Mayo Medical School                | 1,332             | 1,391             | 1,362                 | 1,045                 | 1,045                 | 1,045                     | 1,045                     |
| Subtotal- Higher Education         | 1,254,481         | 1,347,880         | 1,414,717             | 1,400,345             | 1,401,675             | 1,400,587                 | 1,400,587                 |
| Health & Human Services            |                   |                   |                       |                       |                       |                           |                           |
| Human Services Dept                | 3,641,285         | 3,840,931         | 4,198,951             | 4,419,108             | 4,725,486             | 5,074,935                 | 5,371,907                 |
| Health Dept                        | 61,442            | 63,323            | 75,050                | 69,223                | 69,223                | 69,223                    | 69,223                    |
| Veterans Homes Board               | 29,940            | 32,478            | 33,820                | 37,765                | 37,765                | 37,765                    | 37,765                    |
| Disability Council                 | 620               | 429               | 589                   | 0                     | 0                     | 0                         | 0                         |
| Ombudsman MH/MR                    | 1,555             | 1,497             | 1,478                 | 1,462                 | 1,462                 | 1,462                     | 1,462                     |
| Ombudsperson for Families          | 187               | 247               | 304                   | 245                   | 245                   | 245                       | 245                       |
| Veterinary Medicine Board          | 0                 | 7                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Emergency Medical Services Board   | 3,588             | 3,236             | 3,381                 | 3,381                 | 3,381                 | 3,381                     | 3,381                     |
| Subtotal- Health & Human Services  | 3,738,617         | 3,942,148         | 4,313,573             | 4,531,184             | 4,837,562             | 5,187,011                 | 5,483,983                 |
| Envmnt, Agric & Econ Dev           |                   |                   |                       |                       |                       |                           |                           |
| Pollution Control Agency           | 16,501            | 10,569            | 17,550                | 11,364                | 11,364                | 11,364                    | 11,364                    |
| Environmental Assistance           | 11,828            | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Zoological Board                   | 6,178             | 6,439             | 6,439                 | 6,439                 | 6,439                 | 6,439                     | 6,439                     |
| Metropolitan Council Parks         | 0                 | 3,300             | 3,300                 | 3,300                 | 3,300                 | 3,300                     | 3,300                     |
| Natural Resources Dept             | 105,500           | 88,085            | 99,941                | 111,749               | 112,195               | 112,562                   | 112,927                   |
| Water & Soil Resources Board       | 14,644            | 15,059            | 23,846                | 15,231                | 15,231                | 15,231                    | 15,231                    |
| MN Conservation Corps              | 350               | 350               | 350                   | 350                   | 350                   | 350                       | 350                       |
| Agriculture Dept                   | 41,531            | 38,005            | 41,886                | 37,570                | 37,570                | 37,570                    | 37,570                    |
| Animal Health Board                | 2,923             | 3,294             | 3,972                 | 2,961                 | 2,961                 | 2,961                     | 2,961                     |
| Science Museum                     | 750               | 750               | 750                   | 750                   | 750                   | 750                       | 750                       |
| Agriculture Utilization Resrch     | 1,587             | 1,600             | 1,600                 | 1,600                 | 1,600                 | 1,600                     | 1,600                     |
| Employment & Econ Development Dept | 49,050            | 56,909            | 68,163                | 37,673                | 37,673                | 37,673                    | 37,673                    |
| Explore Minnesota Tourisem         | 8,301             | 8,950             | 12,204                | 9,701                 | 9,701                 | 9,701                     | 9,701                     |
| Housing Finance Agency             | 34,885            | 35,235            | 35,235                | 39,438                | 39,438                | 39,438                    | 39,438                    |
| Commerce Dept                      | 26,642            | 18,702            | 21,528                | 19,584                | 19,584                | 19,584                    | 19,584                    |
| Accountancy Board                  | 549               | 403               | 719                   | 487                   | 487                   | 487                       | 487                       |
| Architecture, Engineering Bd       | 797               | 721               | 1,111                 | 785                   | 785                   | 785                       | 785                       |
| Barbers Board                      | 603               | 513               | 1,186                 | 699                   | 699                   | 699                       | 699                       |
| Boxing Board                       | 0                 | 0                 | 50                    | 0                     | 0                     | 0                         | 0                         |
| Labor & Industry Dept              | 2,652             | 3,258             | 4,079                 | 3,434                 | 3,434                 | 3,434                     | 3,434                     |
| Mediation Services Dept            | 1,810             | 1,720             | 1,828                 | 1,773                 | 1,773                 | 1,773                     | 1,773                     |
| Public Utilities Comm              | 4,228             | 3,845             | 4,666                 | 4,163                 | 4,163                 | 4,163                     | 4,163                     |
| Historical Society                 | 21,612            | 23,317            | 23,333                | 23,167                | 23,083                | 23,167                    | 23,083                    |
| Region 3 - Occupation Tax (OPEN)   | 556               | 566               | 566                   | 566                   | 566                   | 566                       | 566                       |
| Arts Board                         | 8,594             | 8,547             | 8,642                 | 8,593                 | 8,593                 | 8,593                     | 8,593                     |

## GENERAL FUND

|                                    | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|------------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Subtotal- Envmt, Agric & Econ Dev  | 362,071           | 330,137           | 382,944               | 341,377               | 341,739               | 342,190                   | 342,471                   |
| Transportation                     |                   |                   |                       |                       |                       |                           |                           |
| Transportation Dept                | 17,157            | 19,138            | 19,702                | 34,221                | 19,221                | 19,221                    | 19,221                    |
| Metropolitan Council               | 56,173            | 77,503            | 78,753                | 78,753                | 78,753                | 78,753                    | 78,753                    |
| Public Safety Dept                 | 6,550             | 5,560             | 7,114                 | 6,924                 | 7,092                 | 6,300                     | 6,300                     |
| Subtotal- Transportation           | 79,880            | 102,201           | 105,569               | 119,898               | 105,066               | 104,274                   | 104,274                   |
| Public Safety                      |                   |                   |                       |                       |                       |                           |                           |
| Private Detectives Board           | 127               | 108               | 171                   | 126                   | 126                   | 126                       | 126                       |
| Public Safety (Criminal Justice)   | 72,966            | 76,811            | 94,965                | 78,187                | 78,157                | 78,157                    | 78,157                    |
| Supreme Court                      | 39,306            | 40,394            | 44,975                | 42,171                | 42,171                | 42,171                    | 42,171                    |
| Court of Appeals                   | 7,940             | 8,052             | 8,326                 | 8,189                 | 8,189                 | 8,189                     | 8,189                     |
| Trial Courts                       | 204,791           | 219,020           | 243,151               | 231,253               | 231,253               | 231,253                   | 231,253                   |
| Judicial Standards Board           | 476               | 469               | 257                   | 252                   | 252                   | 252                       | 252                       |
| Public Defense Board               | 55,540            | 59,030            | 63,474                | 61,801                | 61,801                | 61,801                    | 61,801                    |
| Tax Court                          | 738               | 738               | 727                   | 726                   | 726                   | 726                       | 726                       |
| Human Rights Dept                  | 3,409             | 3,355             | 3,675                 | 3,490                 | 3,490                 | 3,490                     | 3,490                     |
| Corrections Dept                   | 376,502           | 403,132           | 438,252               | 432,287               | 437,709               | 442,541                   | 448,127                   |
| Sentencing Guidelines Comm         | 481               | 402               | 570                   | 463                   | 463                   | 463                       | 463                       |
| Uniform Laws Commission            | 39                | 51                | 45                    | 45                    | 45                    | 45                        | 45                        |
| Subtotal- Public Safety            | 762,315           | 811,562           | 898,588               | 858,990               | 864,382               | 869,214                   | 874,800                   |
| State Government                   |                   |                   |                       |                       |                       |                           |                           |
| Black Minnesotans Council          | 302               | 261               | 298                   | 278                   | 278                   | 278                       | 278                       |
| Chicano Latino Affairs Cncl        | 306               | 215               | 354                   | 271                   | 271                   | 271                       | 271                       |
| Asian-Pacific Council              | 241               | 243               | 240                   | 240                   | 240                   | 240                       | 240                       |
| Indian Affairs Council             | 529               | 436               | 583                   | 475                   | 475                   | 475                       | 475                       |
| Legislature                        | 60,902            | 59,101            | 65,184                | 61,914                | 61,914                | 61,914                    | 61,914                    |
| Legisl/Other In-Lieu of Rent       | 7,888             | 7,888             | 7,888                 | 7,888                 | 7,888                 | 7,888                     | 7,888                     |
| Secretary of State                 | 7,197             | 5,450             | 6,538                 | 5,905                 | 6,053                 | 5,880                     | 6,053                     |
| Campaign Finance & Public Discl Bd | 755               | 680               | 734                   | 694                   | 694                   | 694                       | 694                       |
| Campaign Financing (OPEN) (TR OUT) | 4,101             | 225               | 3,770                 | 220                   | 3,850                 | 220                       | 3,950                     |
| Governor's Office                  | 3,575             | 3,509             | 3,943                 | 3,584                 | 3,584                 | 3,584                     | 3,584                     |
| State Auditor                      | 8,523             | 8,034             | 8,792                 | 8,273                 | 8,273                 | 8,273                     | 8,273                     |
| Attorney General                   | 26,148            | 24,657            | 29,546                | 22,769                | 22,769                | 22,769                    | 22,769                    |
| Investment Board                   | 2,049             | 2,162             | 413                   | 151                   | 151                   | 151                       | 151                       |
| Office of Enterprise Technology    | 0                 | 1,556             | 3,961                 | 3,703                 | 3,703                 | 3,703                     | 3,703                     |
| Administrative Hearings            | 79                | 255               | 283                   | 262                   | 262                   | 262                       | 262                       |
| Administration Dept                | 19,618            | 10,871            | 11,270                | 10,085                | 10,085                | 10,085                    | 10,085                    |
| Capitol Area Architect             | 264               | 279               | 288                   | 270                   | 270                   | 270                       | 270                       |

## GENERAL FUND

|                                     | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|-------------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Public Broadcasting                 | 1,903             | 1,665             | 2,045                 | 1,855                 | 1,855                 | 1,855                     | 1,855                     |
| Finance Dept                        | 14,276            | 14,545            | 17,016                | 14,808                | 14,808                | 14,808                    | 14,808                    |
| Finance Non-Operating               | 4,822             | 4,958             | 5,261                 | 5,127                 | 5,127                 | 5,127                     | 5,127                     |
| Employee Relations Dept             | 6,494             | 5,807             | 6,639                 | 6,290                 | 6,347                 | 6,409                     | 6,477                     |
| Revenue Dept                        | 98,135            | 95,582            | 112,322               | 103,970               | 103,970               | 103,970                   | 103,970                   |
| Amateur Sports Comm                 | 1,044             | 1,037             | 1,036                 | 956                   | 956                   | 956                       | 956                       |
| Military Affairs Dept               | 13,579            | 15,200            | 18,765                | 17,968                | 18,031                | 17,952                    | 17,955                    |
| Veterans Affairs Dept               | 4,465             | 4,059             | 8,426                 | 7,265                 | 7,265                 | 7,265                     | 7,265                     |
| Veterans of Foreign Wars            | 55                | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Military Order of Purple Heart      | 20                | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Disabled American Vets              | 13                | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Contingent Accounts                 | 0                 | 0                 | 0                     | 500                   | 0                     | 500                       | 0                         |
| Tort Claims                         | 0                 | 0                 | 161                   | 161                   | 161                   | 161                       | 161                       |
| Legislators Retirement (OPEN)       | 2,036             | 5,778             | 2,253                 | 1,021                 | 1,034                 | 1,047                     | 1,060                     |
| Constitutional Officers Retirement  | 391               | 412               | 424                   | 429                   | 435                   | 440                       | 446                       |
| Mpls/St Paul TRA (OPEN)             | 2,441             | 2,472             | 2,486                 | 2,500                 | 2,500                 | 2,500                     | 2,500                     |
| Mpls Pension Reimbursement          | 7,093             | 8,065             | 9,000                 | 9,000                 | 9,000                 | 9,000                     | 9,000                     |
| Indirect Costs                      | (19,586)          | (20,289)          | (13,380)              | (14,003)              | (14,003)              | (14,003)                  | (14,003)                  |
| Pension Uniformity-TRA              | 16,267            | 16,267            | 16,267                | 16,267                | 16,267                | 16,267                    | 16,267                    |
| Subtotal- State Government          | 295,925           | 281,380           | 332,806               | 301,096               | 304,513               | 301,211                   | 304,704                   |
| Property Tax Aids & Credits         |                   |                   |                       |                       |                       |                           |                           |
| Local Police/Fire Amortization      | 3,976             | 5,288             | 4,650                 | 4,650                 | 4,650                 | 4,650                     | 1,922                     |
| Property Tax Refund                 | 147,080           | 171,488           | 210,700               | 217,700               | 230,400               | 242,500                   | 252,300                   |
| Renters Credit                      | 145,931           | 149,509           | 152,100               | 153,000               | 155,100               | 157,300                   | 158,700                   |
| Property Tax Refund - Targeted      | 7,309             | 2,837             | 13,581                | 9,240                 | 6,600                 | 6,710                     | 9,350                     |
| City Aid                            | 437,513           | 436,812           | 484,558               | 484,558               | 484,558               | 484,558                   | 484,558                   |
| PERA Pension Aid                    | 14,584            | 14,568            | 14,560                | 14,560                | 14,560                | 14,560                    | 14,560                    |
| Disparity Reduction Aid - School    | 8,613             | 8,604             | 7,997                 | 8,632                 | 8,704                 | 8,704                     | 8,704                     |
| Disparity Reduction Aid - NonSchool | 10,705            | 10,576            | 10,328                | 10,974                | 10,974                | 10,974                    | 10,974                    |
| Border City Credit - School         | 729               | 687               | 649                   | 673                   | 706                   | 741                       | 778                       |
| Border City Credit - NonSchool      | 4,679             | 4,251             | 4,324                 | 4,490                 | 4,715                 | 4,950                     | 5,198                     |
| Market Value Homestead Credit-Schl  | 68,554            | 65,478            | 62,950                | 56,685                | 53,529                | 50,813                    | 48,170                    |
| MV Homestead Credit Agric Land-Schl | 5,465             | 5,588             | 5,567                 | 5,759                 | 5,777                 | 5,777                     | 5,777                     |
| Market Value Homestead Credit       | 223,560           | 224,349           | 209,549               | 216,244               | 205,759               | 195,256                   | 185,071                   |
| MV Homestead Credit Agric Land      | 18,794            | 19,223            | 19,248                | 19,100                | 19,100                | 19,100                    | 19,100                    |
| HACA Prior Year Adj - NonSch        | 314               | 469               | 1,409                 | 1,409                 | 1,409                 | 1,409                     | 1,409                     |
| HACA Prior Year Adj - School        | 52                | 4                 | 688                   | 392                   | 352                   | 352                       | 352                       |
| Taconite Aid Reimb                  | 561               | 561               | 561                   | 561                   | 561                   | 561                       | 561                       |
| Suppl Homestead Prop Tax            | 5,025             | 5,029             | 5,141                 | 5,192                 | 5,244                 | 5,297                     | 5,349                     |

## GENERAL FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Temporary Court Aid                    | 17,104            | 4,708             | 0                     | 0                     | 0                     | 0                         | 0                         |
| County Program Aid                     | 111,620           | 206,185           | 204,919               | 204,919               | 204,919               | 204,919                   | 204,919                   |
| Senior Deferral Reimbursement          | 237               | 254               | 358                   | 467                   | 608                   | 793                       | 1,033                     |
| Forest Land Credit Program             | 1,924             | 2,237             | 3,161                 | 3,486                 | 3,843                 | 4,237                     | 4,671                     |
| Repl Taconite Prod Tax Reduc Cr        | 4,080             | 8,235             | 8,519                 | 8,730                 | 8,730                 | 8,730                     | 8,730                     |
| Aid to Police & Fire                   | 87,877            | 87,967            | 87,074                | 90,161                | 93,856                | 97,805                    | 97,558                    |
| PILT for DNR & DOT Owned Lands         | 13,028            | 13,387            | 19,673                | 8                     | 8                     | 9                         | 9                         |
| Wetlands Property Tax Cr - NonSchool   | 0                 | 2                 | 2                     | 2                     | 2                     | 2                         | 2                         |
| Disaster Credit - School               | 3                 | 1                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Disaster Credit - NonSchool            | 0                 | 5                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| County Transition Aid                  | 0                 | 0                 | 928                   | 464                   | 0                     | 0                         | 0                         |
| Payments to Counties w/ Indian Casinos | 659               | 668               | 668                   | 668                   | 668                   | 668                       | 668                       |
| Misc Aids & Credits                    | 0                 | 0                 | 0                     | 0                     | 9                     | 0                         | 9                         |
| Criminal Justice Aid                   | 492               | 500               | 714                   | 714                   | 714                   | 714                       | 714                       |
| Tax Refund Interest (OPEN)             | 15,270            | 8,957             | 20,000                | 21,000                | 22,500                | 17,000                    | 18,000                    |
| Political Contribution Refunds         | 5,971             | 5,208             | 6,700                 | 6,500                 | 7,300                 | 5,700                     | 7,900                     |
| Subtotal- Property Tax Aids & Credits  | 1,361,709         | 1,463,635         | 1,561,276             | 1,550,938             | 1,555,855             | 1,554,789                 | 1,557,046                 |
| Capital Projects                       |                   |                   |                       |                       |                       |                           |                           |
| Capital Projects                       | 0                 | 0                 | 0                     | 10,250                | 10,250                | 10,250                    | 10,250                    |
| Subtotal- Capital Projects             | 0                 | 0                 | 0                     | 10,250                | 10,250                | 10,250                    | 10,250                    |
| Debt Service                           |                   |                   |                       |                       |                       |                           |                           |
| Debt Service                           | 323,453           | 352,447           | 399,651               | 410,764               | 491,189               | 494,145                   | 542,202                   |
| Subtotal- Debt Service                 | 323,453           | 352,447           | 399,651               | 410,764               | 491,189               | 494,145                   | 542,202                   |
| Other                                  |                   |                   |                       |                       |                       |                           |                           |
| Estimated Cancellations                | 0                 | 0                 | (15,000)              | (5,000)               | (15,000)              | (5,000)                   | (15,000)                  |
| Expenditures (Over)/Under Closing      | 7,860             | 1,711             | 2,800                 | 0                     | 0                     | 0                         | 0                         |
| Dedicated Expenditures                 | 23,123            | 34,113            | 53,921                | 48,185                | 49,313                | 27,313                    | 27,313                    |
| Subtotal- Other                        | 30,983            | 35,824            | 41,721                | 43,185                | 34,313                | 22,313                    | 12,313                    |

## GENERAL FUND

|                                | Actual<br>FY 2005   | Actual<br>FY 2006   | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Plng Est<br>FY 2010 | 11-06 Plng Est<br>FY 2011 |
|--------------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures             | 14,528,646          | 15,542,300          | 15,944,713            | 16,082,994            | 16,412,634            | 16,719,221                | 17,057,204                |
| <b>Total Uses</b>              | <b>\$14,528,646</b> | <b>\$15,542,300</b> | <b>\$15,944,713</b>   | <b>\$16,082,994</b>   | <b>\$16,412,634</b>   | <b>\$16,719,221</b>       | <b>\$17,057,204</b>       |
| <b>Balance Before Reserves</b> | <b>1,393,086</b>    | <b>1,813,145</b>    | <b>2,151,080</b>      | <b>2,495,052</b>      | <b>3,172,952</b>      | <b>4,392,599</b>          | <b>6,389,462</b>          |
| Reserves                       | 1,393,086           | 1,294,810           | 1,112,660             | 1,003,000             | 1,003,000             | 1,003,000                 | 1,003,000                 |
| <b>Budgetary Balance</b>       | <b>\$0</b>          | <b>\$518,335</b>    | <b>\$1,038,420</b>    | <b>\$1,492,052</b>    | <b>\$2,169,952</b>    | <b>\$3,389,599</b>        | <b>\$5,386,462</b>        |

## MINNESOTA RESOURCES FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$2,387           | \$2,152           | \$411                 | \$0                   | \$0                   | \$0                       | \$0                       |
| Prior Year Adjustments                       | 87                | 257               | 0                     | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$2,474           | \$2,409           | \$411                 | \$0                   | \$0                   | \$0                       | \$0                       |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Investment Income                            | 77                | 118               | 0                     | 0                     | 0                     | 0                         | 0                         |
| All Other                                    | 1                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Net Receipts                                 | 78                | 118               | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Total Resources Available</b>             | <b>\$2,552</b>    | <b>\$2,527</b>    | <b>\$411</b>          | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| Envmnt, Agric & Econ Dev                     |                   |                   |                       |                       |                       |                           |                           |
| Natural Resources Dept                       | 400               | 1,076             | 280                   | 0                     | 0                     | 0                         | 0                         |
| Subtotal-Envmnt, Agric & Econ Dev            | 400               | 1,076             | 280                   | 0                     | 0                     | 0                         | 0                         |
| Total Expenditures                           | 400               | 1,076             | 280                   | 0                     | 0                     | 0                         | 0                         |
| <b>Transfers to Other Funds:</b>             |                   |                   |                       |                       |                       |                           |                           |
| General Fund                                 | 0                 | 1,040             | 131                   | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out                          | 0                 | 1,040             | 131                   | 0                     | 0                     | 0                         | 0                         |
| <b>Total Uses</b>                            | <b>\$400</b>      | <b>\$2,116</b>    | <b>\$411</b>          | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |
| <b>Balance Before Reserves</b>               | <b>2,152</b>      | <b>411</b>        | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>                  | <b>0</b>                  |
| Reserves                                     | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$2,152</b>    | <b>\$411</b>      | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |

## PETROLEUM TANK RELEASE CLEANUP FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$14,680          | \$13,953          | \$14,576              | \$8,519               | \$0                   | \$0                       | \$0                       |
| Prior Year Adjustments                       | 554               | 690               | 0                     | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$15,234          | \$14,643          | \$14,576              | \$8,519               | \$0                   | \$0                       | \$0                       |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Petro Tank Release Fee                       | 26,114            | 26,461            | 26,508                | 22,150                | 30,669                | 30,669                    | 30,669                    |
| Investment Income                            | 508               | 1,092             | 300                   | 300                   | 300                   | 300                       | 300                       |
| Fines & Surcharges                           | 17                | 135               | 40                    | 40                    | 40                    | 40                        | 40                        |
| All Other                                    | 179               | 31                | 36                    | 36                    | 36                    | 36                        | 36                        |
| Net Receipts                                 | 26,818            | 27,719            | 26,884                | 22,526                | 31,045                | 31,045                    | 31,045                    |
| <b>Transfers from Other Funds:</b>           |                   |                   |                       |                       |                       |                           |                           |
| Remediation Fund                             | 1,237             | 1,185             | 46                    | 0                     | 0                     | 0                         | 0                         |
| Total Transfers In                           | 1,237             | 1,185             | 46                    | 0                     | 0                     | 0                         | 0                         |
| <b>Total Resources Available</b>             | <b>\$43,289</b>   | <b>\$43,547</b>   | <b>\$41,506</b>       | <b>\$31,045</b>       | <b>\$31,045</b>       | <b>\$31,045</b>           | <b>\$31,045</b>           |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| Envmnt, Agric & Econ Dev                     |                   |                   |                       |                       |                       |                           |                           |
| Trade & Econ Development Dept                | 7,006             | 6,320             | 6,836                 | 6,200                 | 6,200                 | 6,200                     | 6,200                     |
| Commerce Dept                                | 13,139            | 12,290            | 14,522                | 15,000                | 15,000                | 15,000                    | 15,000                    |
| Commerce-Petro Bd                            | 987               | 1,020             | 1,433                 | 1,229                 | 1,229                 | 1,229                     | 1,229                     |
| Subtotal- Envmt, Agric & Econ Dev            | 21,132            | 19,630            | 22,791                | 22,429                | 22,429                | 22,429                    | 22,429                    |
| Total Expenditures                           | 21,132            | 19,630            | 22,791                | 22,429                | 22,429                | 22,429                    | 22,429                    |
| <b>Transfers to Other Funds:</b>             |                   |                   |                       |                       |                       |                           |                           |
| Remediation Fund                             | 8,204             | 9,341             | 9,241                 | 8,616                 | 8,616                 | 8,616                     | 8,616                     |
| Trunk Highway Fund                           | 0                 | 0                 | 955                   | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out                          | 8,204             | 9,341             | 10,196                | 8,616                 | 8,616                 | 8,616                     | 8,616                     |
| <b>Total Uses</b>                            | <b>\$29,336</b>   | <b>\$28,971</b>   | <b>\$32,987</b>       | <b>\$31,045</b>       | <b>\$31,045</b>       | <b>\$31,045</b>           | <b>\$31,045</b>           |
| <b>Balance Before Reserves</b>               | <b>13,953</b>     | <b>14,576</b>     | <b>8,519</b>          | <b>0</b>              | <b>0</b>              | <b>0</b>                  | <b>0</b>                  |
| Reserves                                     | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$13,953</b>   | <b>\$14,576</b>   | <b>\$8,519</b>        | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |

## STATE GOVERNMENT SPECIAL REVENUE FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$35,461          | \$35,414          | \$46,622              | \$40,885              | \$43,337              | \$45,487                  | \$49,053                  |
| Prior Year Adjustments                       | 1,099             | 509               | 0                     | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$36,560          | \$35,923          | \$46,622              | \$40,885              | \$43,337              | \$45,487                  | \$49,053                  |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Departmental Earnings                        | 83,033            | 115,369           | 116,865               | 117,781               | 117,425               | 117,050                   | 116,732                   |
| Interest on Investments                      | 152               | 294               | 300                   | 300                   | 300                   | 300                       | 300                       |
| Fines & Surcharges                           | 1,560             | 2,307             | 2,064                 | 2,063                 | 2,063                 | 2,063                     | 2,063                     |
| Federal Grants                               | 0                 | 151               | 251                   | 0                     | 0                     | 0                         | 0                         |
| All Other                                    | 124               | 13                | 83                    | 83                    | 83                    | 83                        | 83                        |
| Net Receipts                                 | 84,869            | 118,134           | 119,563               | 120,227               | 119,871               | 119,496                   | 119,178                   |
| <b>Transfers from Other Funds:</b>           |                   |                   |                       |                       |                       |                           |                           |
| Special Revenue Fund                         | 0                 | 5,351             | 0                     | 0                     | 0                     | 0                         | 0                         |
| Total Transfers In                           | 0                 | 5,351             | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Total Resources Available</b>             | <b>\$121,429</b>  | <b>\$159,408</b>  | <b>\$166,185</b>      | <b>\$161,112</b>      | <b>\$163,208</b>      | <b>\$164,983</b>          | <b>\$168,231</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| Health & Human Services                      |                   |                   |                       |                       |                       |                           |                           |
| Human Services Dept                          | 502               | 519               | 549                   | 534                   | 534                   | 534                       | 534                       |
| Health Dept                                  | 33,617            | 30,602            | 36,358                | 37,545                | 37,545                | 36,945                    | 36,945                    |
| Chiropractors Board                          | 395               | 413               | 443                   | 423                   | 423                   | 423                       | 423                       |
| Dentistry Board                              | 906               | 834               | 1,043                 | 975                   | 975                   | 975                       | 975                       |
| Medical Practice Board                       | 2,833             | 2,281             | 3,816                 | 3,827                 | 3,827                 | 3,627                     | 3,627                     |
| Nursing Board                                | 2,230             | 2,054             | 3,136                 | 3,606                 | 3,681                 | 3,465                     | 3,465                     |
| Nursing Home Admin Board                     | 172               | 615               | 698                   | 629                   | 629                   | 629                       | 629                       |
| Optometry Board                              | 95                | 95                | 103                   | 100                   | 100                   | 100                       | 100                       |
| Pharmacy Board                               | 1,454             | 1,123             | 1,233                 | 1,161                 | 1,161                 | 1,136                     | 1,136                     |
| Podiatry Board                               | 47                | 56                | 62                    | 61                    | 61                    | 61                        | 61                        |
| Psychology Board                             | 625               | 589               | 784                   | 689                   | 689                   | 689                       | 689                       |
| Veterinary Medicine Board                    | 185               | 165               | 193                   | 179                   | 179                   | 179                       | 179                       |
| Dietetics & Nutrition Practice               | 83                | 79                | 133                   | 108                   | 108                   | 108                       | 108                       |
| Social Work Board                            | 842               | 807               | 1,174                 | 991                   | 991                   | 991                       | 991                       |
| Marriage & Family Therapy Bd                 | 126               | 131               | 143                   | 139                   | 139                   | 139                       | 139                       |
| Emergency Medical Services Board             | 576               | 523               | 632                   | 608                   | 608                   | 608                       | 608                       |
| Physical Therapy Bd                          | 215               | 204               | 221                   | 213                   | 213                   | 213                       | 213                       |
| Behavioral Hlth & Therapy Bd                 | 287               | 324               | 1,066                 | 700                   | 700                   | 700                       | 700                       |



## STATE GOVERNMENT SPECIAL REVENUE FUND

|                                   | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Plng Est<br>FY 2010 | 11-06 Plng Est<br>FY 2011 |
|-----------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Subtotal- Health & Human Services | 45,190            | 41,414            | 51,787                | 52,488                | 52,563                | 51,522                    | 51,522                    |
| Envmnt, Agric & Econ Dev          |                   |                   |                       |                       |                       |                           |                           |
| Pollution Control Agency          | 52                | 28                | 70                    | 49                    | 49                    | 49                        | 49                        |
| Commerce Dept                     | 464               | 0                 | 412                   | 0                     | 0                     | 0                         | 0                         |
| Labor & Industry Dept             | 0                 | 18,254            | 20,452                | 20,135                | 20,001                | 19,251                    | 19,251                    |
| Subtotal- Envmt, Agric & Econ Dev | 516               | 18,282            | 20,934                | 20,184                | 20,050                | 19,300                    | 19,300                    |
| Transportation                    |                   |                   |                       |                       |                       |                           |                           |
| Public Safety Dept                | 29,844            | 32,901            | 35,637                | 42,977                | 42,977                | 42,977                    | 42,977                    |
| Subtotal- Transportation          | 29,844            | 32,901            | 35,637                | 42,977                | 42,977                | 42,977                    | 42,977                    |
| Public Safety                     |                   |                   |                       |                       |                       |                           |                           |
| Public Safety Dept                | 107               | 97                | 109                   | 7                     | 7                     | 7                         | 7                         |
| Subtotal- Public Safety           | 107               | 97                | 109                   | 7                     | 7                     | 7                         | 7                         |
| State Government                  |                   |                   |                       |                       |                       |                           |                           |
| Attorney General                  | 2,077             | 2,380             | 2,748                 | 1,719                 | 1,724                 | 1,724                     | 1,724                     |
| Administration Dept               | 5,790             | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Contingent Accounts               | 0                 | 0                 | 800                   | 400                   | 400                   | 400                       | 400                       |
| Subtotal- State Government        | 7,867             | 2,380             | 3,548                 | 2,119                 | 2,124                 | 2,124                     | 2,124                     |
| Total Expenditures                | 83,524            | 95,074            | 112,015               | 117,775               | 117,721               | 115,930                   | 115,930                   |
| <b>Transfers to Other Funds:</b>  |                   |                   |                       |                       |                       |                           |                           |
| General Fund                      | 0                 | 7,527             | 2,943                 | 0                     | 0                     | 0                         | 0                         |
| Special Revenue Fund              | 2,491             | 2,642             | 2,783                 | 0                     | 0                     | 0                         | 0                         |
| Revenue Bond Debt Service         | 0                 | 7,543             | 7,559                 | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out               | 2,491             | 17,712            | 13,285                | 0                     | 0                     | 0                         | 0                         |
| <b>Total Uses</b>                 | <b>\$86,015</b>   | <b>\$112,786</b>  | <b>\$125,300</b>      | <b>\$117,775</b>      | <b>\$117,721</b>      | <b>\$115,930</b>          | <b>\$115,930</b>          |
| <b>Balance Before Reserves</b>    | <b>35,414</b>     | <b>46,622</b>     | <b>40,885</b>         | <b>43,337</b>         | <b>45,487</b>         | <b>49,053</b>             | <b>52,301</b>             |
| Reserves                          | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>          | <b>\$35,414</b>   | <b>\$46,622</b>   | <b>\$40,885</b>       | <b>\$43,337</b>       | <b>\$45,487</b>       | <b>\$49,053</b>           | <b>\$52,301</b>           |

## NATURAL RESOURCES FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$22,088          | \$21,694          | \$32,606              | \$28,898              | \$31,459              | \$35,291                  | \$40,814                  |
| Prior Year Adjustments                       | 806               | 607               | 200                   | 200                   | 200                   | 200                       | 200                       |
| Adjusted Balance Forward                     | \$22,894          | \$22,301          | \$32,806              | \$29,098              | \$31,659              | \$35,491                  | \$41,014                  |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Sales Tax                                    | 9,606             | 10,588            | 10,073                | 10,267                | 10,342                | 10,411                    | 10,411                    |
| Departmental Earnings                        | 28,668            | 41,024            | 43,049                | 37,433                | 37,622                | 39,228                    | 37,456                    |
| Investment Income                            | 269               | 838               | 908                   | 842                   | 876                   | 876                       | 876                       |
| Fines & Surcharges                           | 12                | 13                | 15                    | 14                    | 14                    | 14                        | 14                        |
| Federal Grants                               | 1,093             | 3,400             | 1,240                 | 825                   | 820                   | 500                       | 500                       |
| All Other                                    | 1,441             | 1,724             | 1,286                 | 1,286                 | 1,286                 | 1,286                     | 1,286                     |
| Net Receipts                                 | 41,089            | 57,587            | 56,571                | 50,667                | 50,960                | 52,315                    | 50,543                    |
| <b>Transfers from Other Funds:</b>           |                   |                   |                       |                       |                       |                           |                           |
| Agency Fund                                  | 0                 | 35                | 35                    | 35                    | 35                    | 35                        | 35                        |
| General Fund                                 | 85                | 88                | 85                    | 85                    | 85                    | 85                        | 85                        |
| Gift Fund                                    | 0                 | 0                 | 8                     | 4                     | 4                     | 4                         | 4                         |
| Hwy User Tax Distr Fund                      | 15,187            | 15,157            | 14,755                | 15,120                | 15,195                | 15,271                    | 15,310                    |
| Permanent School Fund                        | 0                 | 4,415             | 4,450                 | 4,450                 | 4,450                 | 4,450                     | 4,450                     |
| Special Revenue Fund                         | 2,821             | 2,430             | 2,251                 | 2,251                 | 2,251                 | 2,251                     | 2,251                     |
| Total Transfers In                           | 18,093            | 22,125            | 21,584                | 21,945                | 22,020                | 22,096                    | 22,135                    |
| <b>Total Resources Available</b>             | <b>\$82,076</b>   | <b>\$102,013</b>  | <b>\$110,961</b>      | <b>\$101,710</b>      | <b>\$104,639</b>      | <b>\$109,902</b>          | <b>\$113,692</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| Envmnt, Agric & Econ Dev                     |                   |                   |                       |                       |                       |                           |                           |
| Zoological Board                             | 124               | 135               | 135                   | 135                   | 135                   | 135                       | 135                       |
| Metropolitan Council Parks                   | 0                 | 4,570             | 4,570                 | 4,538                 | 4,538                 | 4,538                     | 4,538                     |
| DNR-Fisheries Management                     | 273               | 1,361             | 591                   | 567                   | 566                   | 567                       | 566                       |
| DNR-Parks & Recreation Mgmt                  | 17,982            | 13,625            | 14,721                | 13,896                | 13,896                | 13,896                    | 13,896                    |
| DNR-Water Resources Management               | 295               | 276               | 284                   | 280                   | 280                   | 280                       | 280                       |
| DNR-Trails & Waterways                       | 19,297            | 21,229            | 29,687                | 23,786                | 23,786                | 23,786                    | 23,786                    |
| DNR-Statewide Indirect Cost                  | 202               | 355               | 346                   | 346                   | 345                   | 346                       | 345                       |
| DNR-Wildlife Management                      | 6                 | 94                | 581                   | 2                     | 2                     | 2                         | 2                         |
| DNR-Operations Support                       | 4,066             | 2,807             | 3,408                 | 2,160                 | 2,160                 | 1,840                     | 1,840                     |
| DNR-License Center                           | 1,802             | 2,105             | 3,141                 | 2,321                 | 2,330                 | 2,388                     | 2,328                     |
| DNR-Forest Management                        | 6,096             | 10,347            | 10,400                | 10,377                | 10,376                | 10,377                    | 10,376                    |
| DNR-Enforcement                              | 6,463             | 6,428             | 7,764                 | 7,015                 | 7,015                 | 7,015                     | 7,015                     |
| DNR-Ecological Services                      | 3,138             | 3,573             | 3,472                 | 3,237                 | 3,237                 | 3,237                     | 3,237                     |

## NATURAL RESOURCES FUND

|                                   | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Plng Est<br>FY 2010 | 11-06 Plng Est<br>FY 2011 |
|-----------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| DNR-Land and Minerals             | 137               | 2,001             | 2,459                 | 182                   | 182                   | 182                       | 182                       |
| MN Conservation Corps             | 490               | 490               | 490                   | 490                   | 490                   | 490                       | 490                       |
| Subtotal- Envmt, Agric & Econ Dev | 60,371            | 69,396            | 82,049                | 69,332                | 69,338                | 69,079                    | 69,016                    |
| Total Expenditures                | 60,371            | 69,396            | 82,049                | 69,332                | 69,338                | 69,079                    | 69,016                    |
| <b>Transfers to Other Funds:</b>  |                   |                   |                       |                       |                       |                           |                           |
| Debt Service Fund                 | 11                | 11                | 10                    | 10                    | 10                    | 9                         | 9                         |
| General Fund                      | 0                 | 0                 | 4                     | 0                     | 0                     | 0                         | 0                         |
| Permanent School Fund             | 0                 | 0                 | 0                     | 553                   | 0                     | 0                         | 0                         |
| Permanent University Fund         | 0                 | 0                 | 0                     | 356                   | 0                     | 0                         | 0                         |
| Total Transfers Out               | 11                | 11                | 14                    | 919                   | 10                    | 9                         | 9                         |
| <b>Total Uses</b>                 | <b>\$60,382</b>   | <b>\$69,407</b>   | <b>\$82,063</b>       | <b>\$70,251</b>       | <b>\$69,348</b>       | <b>\$69,088</b>           | <b>\$69,025</b>           |
| <b>Balance Before Reserves</b>    | <b>21,694</b>     | <b>32,606</b>     | <b>28,898</b>         | <b>31,459</b>         | <b>35,291</b>         | <b>40,814</b>             | <b>44,667</b>             |
| Reserves                          | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>          | <b>\$21,694</b>   | <b>\$32,606</b>   | <b>\$28,898</b>       | <b>\$31,459</b>       | <b>\$35,291</b>       | <b>\$40,814</b>           | <b>\$44,667</b>           |

## HEALTH CARE ACCESS FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$136,774         | \$53,938          | \$115,522             | \$125,431             | \$136,429             | \$188,295                 | \$272,947                 |
| Prior Year Adjustments                       | 147               | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$136,921         | \$53,938          | \$115,522             | \$125,431             | \$136,429             | \$188,295                 | \$272,947                 |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| 2% Provider Tax                              | 359,858           | 382,818           | 408,432               | 434,674               | 462,109               | 493,817                   | 529,754                   |
| 1% Gross Premium Tax                         | 60,659            | 69,201            | 73,800                | 79,900                | 86,800                | 93,700                    | 100,300                   |
| Revenue Refunds                              | (10,503)          | (11,039)          | (11,000)              | (11,000)              | (11,000)              | (11,000)                  | (11,000)                  |
| Investment Income                            | 2,753             | 4,797             | 6,259                 | 4,946                 | 5,800                 | 8,270                     | 11,607                    |
| MnCare Premium-Individuals                   | 22,867            | 20,670            | 19,244                | 20,809                | 21,003                | 20,792                    | 20,648                    |
| Federal Match Admin Costs                    | 3,756             | 4,196             | 5,129                 | 4,219                 | 4,092                 | 4,092                     | 4,092                     |
| All Other                                    | 28                | 26                | 70                    | 70                    | 70                    | 70                        | 70                        |
| Net Receipts                                 | 439,418           | 470,669           | 501,934               | 533,618               | 568,874               | 609,741                   | 655,471                   |
| <b>Total Resources Available</b>             | <b>\$576,339</b>  | <b>\$524,607</b>  | <b>\$617,456</b>      | <b>\$659,049</b>      | <b>\$705,303</b>      | <b>\$798,036</b>          | <b>\$928,418</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| Higher Education                             |                   |                   |                       |                       |                       |                           |                           |
| University of Minnesota (TR OUT)             | 2,157             | 2,157             | 2,157                 | 2,157                 | 2,157                 | 2,157                     | 2,157                     |
| Subtotal- Higher Education                   | 2,157             | 2,157             | 2,157                 | 2,157                 | 2,157                 | 2,157                     | 2,157                     |
| Health & Human Services                      |                   |                   |                       |                       |                       |                           |                           |
| Human Services Dept                          | 267,172           | 292,445           | 353,220               | 462,180               | 458,190               | 466,271                   | 484,514                   |
| Health Dept                                  | 6,350             | 5,703             | 8,384                 | 6,279                 | 6,279                 | 6,279                     | 6,279                     |
| Dentistry Board                              | 66                | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Subtotal- Health & Human Services            | 273,588           | 298,148           | 361,604               | 468,459               | 464,469               | 472,550                   | 490,793                   |
| State Government                             |                   |                   |                       |                       |                       |                           |                           |
| Legislature                                  | 128               | 128               | 128                   | 128                   | 128                   | 128                       | 128                       |
| Revenue Dept                                 | 1,837             | 1,534             | 1,774                 | 1,654                 | 1,654                 | 1,654                     | 1,654                     |
| Subtotal- State Government                   | 1,965             | 1,662             | 1,902                 | 1,782                 | 1,782                 | 1,782                     | 1,782                     |
| Property Tax Aids & Credits                  |                   |                   |                       |                       |                       |                           |                           |
| Tax Refund Interest (OPEN)                   | 191               | 496               | 550                   | 550                   | 600                   | 600                       | 650                       |
| Subtotal- Property Tax Aids & Credits        | 191               | 496               | 550                   | 550                   | 600                   | 600                       | 650                       |

## HEALTH CARE ACCESS FUND

|                                     | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|-------------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures                  | 277,901           | 302,463           | 366,213               | 472,948               | 469,008               | 477,089                   | 495,382                   |
| <b>Transfers to Other Funds:</b>    |                   |                   |                       |                       |                       |                           |                           |
| General Fund                        | 192,442           | 52,943            | 59,105                | 48,000                | 48,000                | 48,000                    | 48,000                    |
| General Fund Critical Access Dental | 0                 | 0                 | 3,532                 | 1,672                 | 0                     | 0                         | 0                         |
| General Fund Provider Prem Tax      | 46,322            | 49,413            | 58,695                | 0                     | 0                     | 0                         | 0                         |
| Special Revenue Fund                | 5,736             | 4,266             | 4,480                 | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out                 | 244,500           | 106,622           | 125,812               | 49,672                | 48,000                | 48,000                    | 48,000                    |
| <b>Total Uses</b>                   | <b>\$522,401</b>  | <b>\$409,085</b>  | <b>\$492,025</b>      | <b>\$522,620</b>      | <b>\$517,008</b>      | <b>\$525,089</b>          | <b>\$543,382</b>          |
| <b>Balance Before Reserves</b>      | <b>53,938</b>     | <b>115,522</b>    | <b>125,431</b>        | <b>136,429</b>        | <b>188,295</b>        | <b>272,947</b>            | <b>385,036</b>            |
| Reserves                            | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>            | <b>\$53,938</b>   | <b>\$115,522</b>  | <b>\$125,431</b>      | <b>\$136,429</b>      | <b>\$188,295</b>      | <b>\$272,947</b>          | <b>\$385,036</b>          |

## SPECIAL REVENUE FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006  | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|--------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                    |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$240,541         | \$282,934          | \$250,323             | \$127,713             | \$116,879             | \$110,226                 | \$78,540                  |
| Prior Year Adjustments                       | (3,110)           | 9,463              | 0                     | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$237,431         | \$292,397          | \$250,323             | \$127,713             | \$116,879             | \$110,226                 | \$78,540                  |
| <b>Receipts:</b>                             |                   |                    |                       |                       |                       |                           |                           |
| Cigarette Tax                                | 29,233            | 30,773             | 30,800                | 30,800                | 30,800                | 30,800                    | 30,800                    |
| Fire Marshal Tax                             | 0                 | 0                  | 0                     | 5,000                 | 8,600                 | 8,800                     | 9,100                     |
| Pari-Mutuel Tax                              | 60                | 59                 | 57                    | 57                    | 57                    | 57                        | 57                        |
| Other Taxes                                  | 0                 | 30                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Mortgage Registration Tax                    | 571               | 574                | 436                   | 436                   | 436                   | 436                       | 436                       |
| Mineral Rights Tax                           | 53                | 111                | 100                   | 100                   | 100                   | 100                       | 100                       |
| Departmental Earnings                        | 154,038           | 194,968            | 189,904               | 202,298               | 208,169               | 211,384                   | 212,972                   |
| Investment Income                            | 2,168             | 4,308              | 2,449                 | 1,934                 | 1,886                 | 1,891                     | 1,923                     |
| Fines & Surcharges                           | 13,503            | 15,360             | 14,875                | 14,062                | 14,062                | 14,062                    | 14,062                    |
| Federal Grants                               | 44,504            | 13,472             | 4,351                 | 4,121                 | 4,211                 | 4,211                     | 4,211                     |
| All Other                                    | 282,700           | 304,833            | 328,425               | 290,641               | 290,180               | 292,248                   | 294,395                   |
| Net Receipts                                 | 526,830           | 564,488            | 571,397               | 549,449               | 558,501               | 563,989                   | 568,056                   |
| <b>Transfers from Other Funds:</b>           |                   |                    |                       |                       |                       |                           |                           |
| Agency Fund                                  | 809               | 783                | 878                   | 684                   | 684                   | 684                       | 684                       |
| Federal Fund                                 | 12,094            | 6,634              | 8,537                 | 6,000                 | 6,000                 | 6,000                     | 6,000                     |
| General Fund                                 | 143,196           | 150,164            | 174,869               | 115,809               | 126,885               | 128,320                   | 137,730                   |
| Gift Fund                                    | 486               | 0                  | 0                     | 0                     | 0                     | 0                         | 0                         |
| Health Care Access                           | 5,736             | 4,266              | 4,480                 | 0                     | 0                     | 0                         | 0                         |
| Housing Finance Agency Fund                  | 10                | 10                 | 17                    | 0                     | 0                     | 0                         | 0                         |
| Hwy User Tax Distr Fund                      | 746               | 750                | 727                   | 755                   | 760                   | 764                       | 767                       |
| Medical Educ Research Fund                   | 56                | 0                  | 0                     | 0                     | 0                     | 0                         | 0                         |
| Plant Management Fund                        | 6,542             | 7,284              | 7,499                 | 7,765                 | 7,763                 | 7,763                     | 7,763                     |
| State Govt Special Revenue                   | 2,491             | 2,642              | 2,783                 | 0                     | 0                     | 0                         | 0                         |
| State Lottery Fund                           | 340               | 340                | 340                   | 340                   | 340                   | 340                       | 340                       |
| Tobacco Use Prev Fund                        | 268               | 25                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Total Transfers In                           | 172,774           | 172,898            | 200,130               | 131,353               | 142,432               | 143,871                   | 153,284                   |
| <b>Total Resources Available</b>             | <b>\$937,035</b>  | <b>\$1,029,783</b> | <b>\$1,021,850</b>    | <b>\$808,515</b>      | <b>\$817,812</b>      | <b>\$818,086</b>          | <b>\$799,880</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                    |                       |                       |                       |                           |                           |
| K-12 Education                               |                   |                    |                       |                       |                       |                           |                           |
| Education Aids                               | 8,502             | 11,063             | 10,023                | 8,625                 | 8,598                 | 8,598                     | 8,598                     |
| Faribault Academies                          | 1,560             | 1,659              | 1,932                 | 1,932                 | 1,933                 | 1,933                     | 1,933                     |

## SPECIAL REVENUE FUND

|                                    | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|------------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Center For Arts Education          | 818               | 896               | 1,487                 | 916                   | 887                   | 887                       | 887                       |
| Subtotal- K-12 Education           | 10,880            | 13,618            | 13,442                | 11,473                | 11,418                | 11,418                    | 11,418                    |
| Higher Education                   |                   |                   |                       |                       |                       |                           |                           |
| Higher Education Services Off      | 225               | 597               | 3,511                 | 398                   | 340                   | 340                       | 340                       |
| University of Minnesota            | 16,263            | 17,370            | 22,250                | 22,250                | 22,250                | 22,250                    | 22,250                    |
| Subtotal- Higher Education         | 16,488            | 17,967            | 25,761                | 22,648                | 22,590                | 22,590                    | 22,590                    |
| Health & Human Services            |                   |                   |                       |                       |                       |                           |                           |
| Human Services Dept                | 254,548           | 284,876           | 331,328               | 236,398               | 240,660               | 253,256                   | 251,353                   |
| Health Dept                        | 46,094            | 45,492            | 53,173                | 49,682                | 49,830                | 49,872                    | 49,898                    |
| Veterans Homes Board               | 59,776            | 64,813            | 68,976                | 68,853                | 70,670                | 70,952                    | 71,736                    |
| Disability Council                 | 2                 | 137               | 153                   | 0                     | 0                     | 0                         | 0                         |
| Ombudsperson for Families          | 98                | 98                | 111                   | 184                   | 200                   | 200                       | 200                       |
| Nursing Board                      | 70                | 5                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Nursing Home Admin Board           | 0                 | 84                | 142                   | 190                   | 200                   | 200                       | 200                       |
| Pharmacy Board                     | 14                | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Social Work Board                  | 16                | 8                 | 21                    | 14                    | 14                    | 14                        | 14                        |
| Emergency Medical Services Board   | 868               | 1,417             | 1,557                 | 1,418                 | 1,418                 | 1,418                     | 1,418                     |
| Subtotal- Health & Human Services  | 361,486           | 396,930           | 455,461               | 356,739               | 362,992               | 375,912                   | 374,819                   |
| Envmnt, Agric & Econ Dev           |                   |                   |                       |                       |                       |                           |                           |
| Pollution Control Agency           | 11,343            | 13,501            | 16,465                | 13,422                | 13,535                | 13,543                    | 13,551                    |
| Environmental Assistance           | 153               | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Zoological Board                   | 9,180             | 9,064             | 9,713                 | 10,212                | 11,743                | 11,743                    | 11,743                    |
| Natural Resources Dept             | 20,226            | 22,164            | 24,696                | 22,087                | 21,268                | 23,771                    | 22,010                    |
| Water & Soil Resources Board       | 997               | 1,459             | 2,326                 | 1,438                 | 1,438                 | 1,438                     | 1,438                     |
| Agriculture Dept                   | 2,671             | 2,782             | 3,448                 | 3,447                 | 3,516                 | 4,463                     | 3,415                     |
| Animal Health Bd                   | 13                | 40                | 178                   | 51                    | 51                    | 51                        | 51                        |
| Employment & Econ Development Dept | 22,211            | 39,157            | 41,312                | 8,233                 | 6,751                 | 6,024                     | 5,889                     |
| Explore Minnesota Tourism          | 1,009             | 1,261             | 1,733                 | 1,078                 | 1,078                 | 1,687                     | 1,687                     |
| Commerce Dept                      | 13,615            | 15,555            | 19,644                | 19,225                | 19,816                | 24,475                    | 21,146                    |
| Boxing Board                       | 0                 | 0                 | 4                     | 5                     | 5                     | 5                         | 5                         |
| Electricity Board                  | 10,484            | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Labor & Industry Dept              | 1,464             | 3,718             | 3,951                 | 4,108                 | 4,108                 | 4,108                     | 4,108                     |
| Mediation Services Dept            | 1                 | 2                 | 1                     | 1                     | 1                     | 1                         | 1                         |
| Public Utilities Comm              | 1,361             | 2,560             | 3,065                 | 2,354                 | 1,896                 | 1,837                     | 1,837                     |
| Historical Society                 | 930               | 898               | 898                   | 898                   | 898                   | 898                       | 898                       |
| Arts Board                         | 2                 | 21                | 44                    | 2                     | 2                     | 2                         | 2                         |
| Subtotal- Envmt, Agric & Econ Dev  | 95,660            | 112,182           | 127,478               | 86,561                | 86,106                | 94,046                    | 87,781                    |
| Transportation                     |                   |                   |                       |                       |                       |                           |                           |

## SPECIAL REVENUE FUND

|                                       | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|---------------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Transportation Dept                   | 16,616            | 14,652            | 37,627                | 21,828                | 21,928                | 22,028                    | 22,128                    |
| Public Safety Dept                    | 11,034            | 49,552            | 58,393                | 54,897                | 54,586                | 54,586                    | 54,586                    |
| Subtotal- Transportation              | 27,650            | 64,204            | 96,020                | 76,725                | 76,514                | 76,614                    | 76,714                    |
| Public Safety                         |                   |                   |                       |                       |                       |                           |                           |
| Public Safety Dept                    | 12,840            | 12,385            | 14,985                | 14,471                | 18,943                | 19,946                    | 19,925                    |
| Peace Officers Board (POST)           | 3,979             | 4,166             | 4,612                 | 4,464                 | 4,464                 | 4,464                     | 4,464                     |
| Supreme Court                         | 1,275             | 1,349             | 1,224                 | 1,111                 | 1,126                 | 1,119                     | 1,119                     |
| Legal Profession Boards               | 3,967             | 4,906             | 5,173                 | 4,685                 | 4,759                 | 4,742                     | 4,738                     |
| Trial Courts                          | 0                 | 155               | 135                   | 135                   | 135                   | 135                       | 135                       |
| Human Rights Dept                     | 260               | 144               | 148                   | 231                   | 135                   | 123                       | 123                       |
| Corrections Dept                      | 17,329            | 14,081            | 20,349                | 19,817                | 20,283                | 19,841                    | 19,371                    |
| Subtotal- Public Safety               | 39,650            | 37,186            | 46,626                | 44,914                | 49,845                | 50,370                    | 49,875                    |
| State Government                      |                   |                   |                       |                       |                       |                           |                           |
| Black Minnesotans Council             | 76                | 74                | 1                     | 0                     | 0                     | 0                         | 0                         |
| Asian-Pacific Council                 | 15                | 13                | 13                    | 13                    | 14                    | 14                        | 14                        |
| Indian Affairs Council                | 0                 | 1                 | 79                    | 0                     | 0                     | 0                         | 0                         |
| Legislature                           | 84                | 0                 | 3                     | 0                     | 0                     | 0                         | 0                         |
| Secretary of State                    | 4,035             | 34,743            | 5,799                 | 1,072                 | 1,079                 | 1,086                     | 1,092                     |
| Campaign Finance & Public Discl Bd    | 1,849             | 132               | 5,474                 | 225                   | 3,855                 | 225                       | 3,955                     |
| Governors Office                      | 276               | 299               | 423                   | 420                   | 420                   | 420                       | 420                       |
| State Auditor                         | 23                | 32                | 31                    | 31                    | 31                    | 31                        | 31                        |
| Attorney General                      | 202               | 204               | 19                    | 138                   | 138                   | 138                       | 138                       |
| Investment Board                      | 0                 | 0                 | 2,385                 | 2,385                 | 2,385                 | 2,385                     | 2,385                     |
| Office of Enterprise Technology       | 0                 | 0                 | 1,000                 | 500                   | 500                   | 500                       | 500                       |
| Administrative Hearings               | 40                | 12                | 66                    | 65                    | 65                    | 65                        | 65                        |
| Administration Dept                   | 7,946             | 4,806             | 11,234                | 9,901                 | 9,699                 | 10,630                    | 11,064                    |
| Capitol Area Architect                | 2                 | 10                | 22                    | 0                     | 0                     | 0                         | 0                         |
| Finance Dept                          | 5,285             | 6,123             | 7,604                 | 6,853                 | 6,853                 | 6,853                     | 6,853                     |
| Employee Relations Dept               | 26,125            | 24,655            | 25,754                | 25,915                | 26,058                | 39,547                    | 26,580                    |
| Revenue Dept                          | 2,901             | 2,722             | 4,255                 | 2,433                 | 2,433                 | 2,433                     | 2,433                     |
| Military Affairs Dept                 | 556               | 755               | 1,182                 | 1,188                 | 1,213                 | 1,238                     | 1,263                     |
| Veterans Affairs Dept                 | 104               | 140               | 608                   | 396                   | 403                   | 338                       | 338                       |
| Gambling Control Board                | 2,608             | 2,651             | 2,949                 | 2,800                 | 2,800                 | 2,800                     | 2,800                     |
| Racing Commission                     | 1,176             | 1,100             | 1,333                 | 2,002                 | 1,888                 | 1,618                     | 1,611                     |
| Subtotal- State Government            | 53,303            | 78,472            | 70,234                | 56,337                | 59,834                | 70,321                    | 61,542                    |
| Property Tax Aids & Credits           |                   |                   |                       |                       |                       |                           |                           |
| Aid to Local Government               | 246               | 271               | 277                   | 277                   | 277                   | 277                       | 277                       |
| Subtotal- Property Tax Aids & Credits | 246               | 271               | 277                   | 277                   | 277                   | 277                       | 277                       |



## SPECIAL REVENUE FUND

|                                   | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|-----------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Other                             |                   |                   |                       |                       |                       |                           |                           |
| Expenditures (Over)/Under Closing | 402               | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Subtotal- Other                   | 402               | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Total Expenditures                | 605,765           | 720,830           | 835,299               | 655,674               | 669,576               | 701,548                   | 685,016                   |
| <b>Transfers to Other Funds:</b>  |                   |                   |                       |                       |                       |                           |                           |
| Debt Service Fund                 | 3,694             | 393               | 337                   | 327                   | 316                   | 304                       | 294                       |
| Federal Fund                      | 18                | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| General Fund                      | 34,546            | 43,623            | 27,533                | 25,169                | 26,968                | 26,968                    | 26,968                    |
| MERC Fund                         | 4,900             | 4,850             | 25,326                | 4,850                 | 4,850                 | 4,850                     | 4,850                     |
| Natural Resources Fund            | 2,821             | 2,430             | 2,251                 | 2,251                 | 2,251                 | 2,251                     | 2,251                     |
| State Govt Special Rev Fund       | 0                 | 5,351             | 0                     | 0                     | 0                     | 0                         | 0                         |
| Trunk Highway Fund                | 337               | 533               | 1,873                 | 1,915                 | 2,175                 | 2,175                     | 2,175                     |
| Workforce Development Fund        | 2,020             | 1,450             | 1,450                 | 1,450                 | 1,450                 | 1,450                     | 1,450                     |
| MnSCU Enterprise Fund             | 0                 | 0                 | 68                    | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out               | 48,336            | 58,630            | 58,838                | 35,962                | 38,010                | 37,998                    | 37,988                    |
| <b>Total Uses</b>                 | <b>\$654,101</b>  | <b>\$779,460</b>  | <b>\$894,137</b>      | <b>\$691,636</b>      | <b>\$707,586</b>      | <b>\$739,546</b>          | <b>\$723,004</b>          |
| <b>Balance Before Reserves</b>    | <b>282,934</b>    | <b>250,323</b>    | <b>127,713</b>        | <b>116,879</b>        | <b>110,226</b>        | <b>78,540</b>             | <b>76,876</b>             |
| Reserves                          | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>          | <b>\$282,934</b>  | <b>\$250,323</b>  | <b>\$127,713</b>      | <b>\$116,879</b>      | <b>\$110,226</b>      | <b>\$78,540</b>           | <b>\$76,876</b>           |

## AGRICULTURAL FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$11,202          | \$12,834          | \$14,322              | \$13,582              | \$12,297              | \$10,945                  | \$9,704                   |
| Prior Year Adjustments                       | 57                | 332               | 0                     | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$11,259          | \$13,166          | \$14,322              | \$13,582              | \$12,297              | \$10,945                  | \$9,704                   |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Departmental Earnings                        | 18,083            | 18,563            | 15,973                | 15,365                | 15,367                | 15,367                    | 15,363                    |
| Investment Income                            | 260               | 530               | 414                   | 409                   | 404                   | 404                       | 399                       |
| Fines & Surcharges                           | 354               | 187               | 197                   | 197                   | 197                   | 197                       | 197                       |
| All Other                                    | 308               | 150               | 227                   | 227                   | 227                   | 227                       | 227                       |
| Net Receipts                                 | 19,005            | 19,430            | 16,811                | 16,198                | 16,195                | 16,195                    | 16,186                    |
| <b>Transfers from Other Funds:</b>           |                   |                   |                       |                       |                       |                           |                           |
| General Fund                                 | 71                | 71                | 1,071                 | 0                     | 0                     | 0                         | 0                         |
| Total Transfers In                           | 71                | 71                | 1,071                 | 0                     | 0                     | 0                         | 0                         |
| <b>Total Resources Available</b>             | <b>\$30,335</b>   | <b>\$32,667</b>   | <b>\$32,204</b>       | <b>\$29,780</b>       | <b>\$28,492</b>       | <b>\$27,140</b>           | <b>\$25,890</b>           |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| Envmnt, Agric & Econ Dev                     |                   |                   |                       |                       |                       |                           |                           |
| Agriculture Dept                             | 17,465            | 18,310            | 18,588                | 17,450                | 17,516                | 17,406                    | 17,101                    |
| Subtotal- Envmt, Agric & Econ Dev            | 17,465            | 18,310            | 18,588                | 17,450                | 17,516                | 17,406                    | 17,101                    |
| Total Expenditures                           | 17,465            | 18,310            | 18,588                | 17,450                | 17,516                | 17,406                    | 17,101                    |
| <b>Transfers to Other Funds:</b>             |                   |                   |                       |                       |                       |                           |                           |
| Debt Service Fund                            | 36                | 35                | 34                    | 33                    | 31                    | 30                        | 29                        |
| Total Transfers Out                          | 36                | 35                | 34                    | 33                    | 31                    | 30                        | 29                        |
| <b>Total Uses</b>                            | <b>\$17,501</b>   | <b>\$18,345</b>   | <b>\$18,622</b>       | <b>\$17,483</b>       | <b>\$17,547</b>       | <b>\$17,436</b>           | <b>\$17,130</b>           |
| <b>Balance Before Reserves</b>               | <b>12,834</b>     | <b>14,322</b>     | <b>13,582</b>         | <b>12,297</b>         | <b>10,945</b>         | <b>9,704</b>              | <b>8,760</b>              |
| Reserves                                     | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$12,834</b>   | <b>\$14,322</b>   | <b>\$13,582</b>       | <b>\$12,297</b>       | <b>\$10,945</b>       | <b>\$9,704</b>            | <b>\$8,760</b>            |

## ENDOWMENT & PERMANENT SCHOOL FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$539,224         | \$560,881         | \$583,213             | \$598,091             | \$621,487             | \$640,330                 | \$659,722                 |
| Prior Year Adjustments                       | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$539,224         | \$560,881         | \$583,213             | \$598,091             | \$621,487             | \$640,330                 | \$659,722                 |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Departmental Earnings                        | 21,902            | 21,678            | 20,782                | 28,064                | 24,164                | 25,164                    | 25,164                    |
| Investment Income                            | 23,555            | 27,362            | 24,496                | 25,119                | 25,737                | 26,355                    | 26,972                    |
| All Other                                    | 514               | 726               | 696                   | 796                   | 696                   | 696                       | 696                       |
| Net Receipts                                 | 45,971            | 49,766            | 45,974                | 53,979                | 50,597                | 52,215                    | 52,832                    |
| <b>Transfers from Other Funds:</b>           |                   |                   |                       |                       |                       |                           |                           |
| Natural Resources Fund                       | 0                 | 0                 | 0                     | 553                   | 0                     | 0                         | 0                         |
| Total Transfers In                           | 0                 | 0                 | 0                     | 553                   | 0                     | 0                         | 0                         |
| <b>Total Resources Available</b>             | <b>\$585,195</b>  | <b>\$610,647</b>  | <b>\$629,187</b>      | <b>\$652,623</b>      | <b>\$672,084</b>      | <b>\$692,545</b>          | <b>\$712,554</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| K-12 Education                               |                   |                   |                       |                       |                       |                           |                           |
| Education Aids                               | 18,377            | 21,099            | 24,046                | 24,668                | 25,286                | 26,355                    | 26,972                    |
| Subtotal- K-12 Education                     | 18,377            | 21,099            | 24,046                | 24,668                | 25,286                | 26,355                    | 26,972                    |
| Envmnt, Agric & Econ Dev                     |                   |                   |                       |                       |                       |                           |                           |
| Natural Resources Dept                       | 4                 | 138               | 800                   | 218                   | 218                   | 218                       | 218                       |
| Subtotal- Envmnt, Agric & Econ Dev           | 4                 | 138               | 800                   | 218                   | 218                   | 218                       | 218                       |
| Total Expenditures                           | 18,381            | 21,237            | 24,846                | 24,886                | 25,504                | 26,573                    | 27,190                    |
| <b>Transfers to Other Funds:</b>             |                   |                   |                       |                       |                       |                           |                           |
| General Fund                                 | 5,933             | 1,782             | 1,800                 | 1,800                 | 1,800                 | 1,800                     | 1,800                     |
| Natural Resources Fund                       | 0                 | 4,415             | 4,450                 | 4,450                 | 4,450                 | 4,450                     | 4,450                     |
| Total Transfers Out                          | 5,933             | 6,197             | 6,250                 | 6,250                 | 6,250                 | 6,250                     | 6,250                     |
| <b>Total Uses</b>                            | <b>\$24,314</b>   | <b>\$27,434</b>   | <b>\$31,096</b>       | <b>\$31,136</b>       | <b>\$31,754</b>       | <b>\$32,823</b>           | <b>\$33,440</b>           |
| <b>Balance Before Reserves</b>               | <b>560,881</b>    | <b>583,213</b>    | <b>598,091</b>        | <b>621,487</b>        | <b>640,330</b>        | <b>659,722</b>            | <b>679,114</b>            |
| Reserves                                     | 560,881           | 583,213           | 598,091               | 621,487               | 640,330               | 659,722                   | 679,114                   |
| <b>Budgetary Balance</b>                     | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |

## HEALTH IMPACT FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$0               | \$0               | \$0                   | \$0                   | \$0                   | \$0                       | \$0                       |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Cigarette & Tobacco Fees                     | 0                 | 207,549           | 224,940               | 222,677               | 219,177               | 215,875                   | 212,676                   |
| Investment Income                            | 0                 | 2,922             | 0                     | 0                     | 0                     | 0                         | 0                         |
| Net Receipts                                 | 0                 | 210,471           | 224,940               | 222,677               | 219,177               | 215,875                   | 212,676                   |
| <b>Total Resources Available</b>             | <b>\$0</b>        | <b>\$210,471</b>  | <b>\$224,940</b>      | <b>\$222,677</b>      | <b>\$219,177</b>      | <b>\$215,875</b>          | <b>\$212,676</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| State Government                             |                   |                   |                       |                       |                       |                           |                           |
| Interfund Transfers (TR OUT)                 | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Subtotal- State Government                   | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Total Expenditures                           | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Transfers to Other Funds:</b>             |                   |                   |                       |                       |                       |                           |                           |
| General Fund                                 | 0                 | 210,471           | 224,940               | 222,677               | 219,177               | 215,875                   | 212,676                   |
| Total Transfers Out                          | 0                 | 210,471           | 224,940               | 222,677               | 219,177               | 215,875                   | 212,676                   |
| <b>Total Uses</b>                            | <b>\$0</b>        | <b>\$210,471</b>  | <b>\$224,940</b>      | <b>\$222,677</b>      | <b>\$219,177</b>      | <b>\$215,875</b>          | <b>\$212,676</b>          |
| <b>Balance Before Reserves</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>                  | <b>0</b>                  |
| Reserves                                     | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |

## STATE AIRPORTS FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$8,148           | \$8,351           | \$5,819               | \$67                  | \$14,303              | \$13,839                  | \$13,548                  |
| Prior Year Adjustments                       | 1,508             | 1,088             | 0                     | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$9,656           | \$9,439           | \$5,819               | \$67                  | \$14,303              | \$13,839                  | \$13,548                  |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Gasoline & Special Fuel Taxes                | 5,947             | 3,526             | 3,631                 | 3,740                 | 3,890                 | 4,045                     | 4,207                     |
| Airline Flight Property Tax                  | 7,742             | 3,017             | 4,500                 | 7,800                 | 7,800                 | 7,800                     | 7,800                     |
| Aircraft Registration Tax                    | 7,486             | 6,299             | 6,306                 | 6,306                 | 6,306                 | 6,306                     | 6,306                     |
| Revenue Refunds                              | (2,064)           | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Departmental Earnings                        | 505               | 401               | 500                   | 500                   | 500                   | 500                       | 500                       |
| Investment Income                            | 424               | 649               | 541                   | 750                   | 900                   | 918                       | 936                       |
| All Other                                    | 1,176             | 148               | 103                   | 103                   | 103                   | 103                       | 103                       |
| Net Receipts                                 | 21,216            | 14,040            | 15,581                | 19,199                | 19,499                | 19,672                    | 19,852                    |
| <b>Transfers from Other Funds:</b>           |                   |                   |                       |                       |                       |                           |                           |
| General Fund                                 | 0                 | 0                 | 0                     | 15,000                | 0                     | 0                         | 0                         |
| Total Transfers In                           | 0                 | 0                 | 0                     | 15,000                | 0                     | 0                         | 0                         |
| <b>Total Resources Available</b>             | <b>\$30,872</b>   | <b>\$23,479</b>   | <b>\$21,400</b>       | <b>\$34,266</b>       | <b>\$33,802</b>       | <b>\$33,511</b>           | <b>\$33,400</b>           |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| Transportation                               |                   |                   |                       |                       |                       |                           |                           |
| Transportation Dept                          | 22,521            | 17,660            | 21,332                | 19,962                | 19,962                | 19,962                    | 19,962                    |
| Subtotal- Transportation                     | 22,521            | 17,660            | 21,332                | 19,962                | 19,962                | 19,962                    | 19,962                    |
| State Government                             |                   |                   |                       |                       |                       |                           |                           |
| Revenue Dept                                 | 0                 | 0                 | 1                     | 1                     | 1                     | 1                         | 1                         |
| Subtotal- State Government                   | 0                 | 0                 | 1                     | 1                     | 1                     | 1                         | 1                         |
| Total Expenditures                           | 22,521            | 17,660            | 21,333                | 19,963                | 19,963                | 19,963                    | 19,963                    |
| <b>Total Uses</b>                            | <b>\$22,521</b>   | <b>\$17,660</b>   | <b>\$21,333</b>       | <b>\$19,963</b>       | <b>\$19,963</b>       | <b>\$19,963</b>           | <b>\$19,963</b>           |
| <b>Balance Before Reserves</b>               | <b>8,351</b>      | <b>5,819</b>      | <b>67</b>             | <b>14,303</b>         | <b>13,839</b>         | <b>13,548</b>             | <b>13,437</b>             |
| Reserves                                     | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$8,351</b>    | <b>\$5,819</b>    | <b>\$67</b>           | <b>\$14,303</b>       | <b>\$13,839</b>       | <b>\$13,548</b>           | <b>\$13,437</b>           |

## GAME AND FISH FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$25,668          | \$24,775          | \$29,322              | \$21,111              | \$21,122              | \$21,908                  | \$22,904                  |
| Prior Year Adjustments                       | 743               | 102               | 75                    | 75                    | 75                    | 75                        | 75                        |
| Adjusted Balance Forward                     | \$26,411          | \$24,877          | \$29,397              | \$21,186              | \$21,197              | \$21,983                  | \$22,979                  |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Sales Tax                                    | 9,603             | 10,585            | 10,073                | 10,266                | 10,341                | 10,412                    | 10,412                    |
| Departmental Earnings                        | 58,338            | 57,608            | 57,423                | 57,566                | 57,507                | 57,544                    | 57,544                    |
| Investment Income                            | 710               | 1,223             | 1,375                 | 1,375                 | 1,433                 | 1,433                     | 1,433                     |
| Fines & Surcharges                           | 168               | 163               | 160                   | 160                   | 160                   | 160                       | 160                       |
| Federal Grants                               | 18,400            | 17,799            | 19,100                | 20,000                | 20,700                | 20,800                    | 20,800                    |
| All Other                                    | 271               | 122               | 112                   | 112                   | 113                   | 112                       | 113                       |
| Net Receipts                                 | 87,490            | 87,500            | 88,243                | 89,479                | 90,254                | 90,461                    | 90,462                    |
| <b>Transfers from Other Funds:</b>           |                   |                   |                       |                       |                       |                           |                           |
| General Fund                                 | 1,307             | 1,069             | 1,033                 | 1,033                 | 1,033                 | 1,033                     | 1,033                     |
| Total Transfers In                           | 1,307             | 1,069             | 1,033                 | 1,033                 | 1,033                 | 1,033                     | 1,033                     |
| <b>Total Resources Available</b>             | <b>\$115,208</b>  | <b>\$113,446</b>  | <b>\$118,673</b>      | <b>\$111,698</b>      | <b>\$112,484</b>      | <b>\$113,477</b>          | <b>\$114,474</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| Envmnt, Agric & Econ Dev                     |                   |                   |                       |                       |                       |                           |                           |
| DNR-Licensing                                | 3,521             | 3,643             | 4,736                 | 4,153                 | 4,153                 | 4,153                     | 4,153                     |
| DNR-Operations Support                       | 6,434             | 2,641             | 3,005                 | 2,819                 | 2,819                 | 2,819                     | 2,819                     |
| DNR-Statewide Indirect Costs                 | 804               | 835               | 670                   | 670                   | 670                   | 670                       | 670                       |
| DNR-Wildlife Management                      | 25,927            | 23,862            | 28,571                | 25,997                | 25,997                | 25,997                    | 25,997                    |
| DNR-Forest Management                        | 316               | 250               | 250                   | 250                   | 250                   | 250                       | 250                       |
| DNR-Fish Management                          | 29,466            | 29,790            | 32,166                | 31,031                | 31,031                | 31,031                    | 31,031                    |
| DNR-Enforcement                              | 17,221            | 17,922            | 19,717                | 18,816                | 18,816                | 18,816                    | 18,816                    |
| DNR-Ecological Services                      | 3,683             | 3,018             | 4,433                 | 3,745                 | 3,745                 | 3,745                     | 3,745                     |
| DNR-Trails & Waterways                       | 2,109             | 1,312             | 2,866                 | 2,087                 | 2,087                 | 2,087                     | 2,087                     |
| DNR-Lands and Minerals                       | 938               | 843               | 1,145                 | 1,005                 | 1,005                 | 1,005                     | 1,005                     |
| Subtotal- Envmt, Agric & Econ Dev            | 90,419            | 84,116            | 97,559                | 90,573                | 90,573                | 90,573                    | 90,573                    |

## GAME AND FISH FUND

|                                  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Plng Est<br>FY 2010 | 11-06 Plng Est<br>FY 2011 |
|----------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures               | 90,419            | 84,116            | 97,559                | 90,573                | 90,573                | 90,573                    | 90,573                    |
| <b>Transfers to Other Funds:</b> |                   |                   |                       |                       |                       |                           |                           |
| Debt Service Fund                | 14                | 8                 | 3                     | 3                     | 3                     | 0                         | 0                         |
| Total Transfers Out              | 14                | 8                 | 3                     | 3                     | 3                     | 0                         | 0                         |
| <b>Total Uses</b>                | <b>\$90,433</b>   | <b>\$84,124</b>   | <b>\$97,562</b>       | <b>\$90,576</b>       | <b>\$90,576</b>       | <b>\$90,573</b>           | <b>\$90,573</b>           |
| <b>Balance Before Reserves</b>   | <b>24,775</b>     | <b>29,322</b>     | <b>21,111</b>         | <b>21,122</b>         | <b>21,908</b>         | <b>22,904</b>             | <b>23,901</b>             |
| Reserves                         | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>         | <b>\$24,775</b>   | <b>\$29,322</b>   | <b>\$21,111</b>       | <b>\$21,122</b>       | <b>\$21,908</b>       | <b>\$22,904</b>           | <b>\$23,901</b>           |

## IRON RANGE RESOURCES & REHAB FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$21,482          | \$34,251          | \$38,964              | \$28,320              | \$29,317              | \$31,021                  | \$30,725                  |
| Prior Year Adjustments                       | 607               | 2,929             | 0                     | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$22,089          | \$37,180          | \$38,964              | \$28,320              | \$29,317              | \$31,021                  | \$30,725                  |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Taconite Production Taxes                    | 21,704            | 18,708            | 20,431                | 20,220                | 19,120                | 17,120                    | 17,120                    |
| Departmental Earnings                        | 4,615             | 4,816             | 5,043                 | 4,808                 | 4,808                 | 4,808                     | 4,808                     |
| Investment Income                            | 815               | 1,718             | 1,415                 | 1,113                 | 1,113                 | 1,113                     | 1,113                     |
| All Other                                    | 1,051             | 500               | 15,622                | 563                   | 563                   | 563                       | 563                       |
| Net Receipts                                 | 28,185            | 25,742            | 42,511                | 26,704                | 25,604                | 23,604                    | 23,604                    |
| <b>Transfers from Other Funds:</b>           |                   |                   |                       |                       |                       |                           |                           |
| General Fund                                 | 4,636             | 8,800             | 9,085                 | 9,296                 | 9,296                 | 9,296                     | 9,296                     |
| Total Transfers In                           | 4,636             | 8,800             | 9,085                 | 9,296                 | 9,296                 | 9,296                     | 9,296                     |
| <b>Total Resources Available</b>             | <b>\$54,910</b>   | <b>\$71,722</b>   | <b>\$90,560</b>       | <b>\$64,320</b>       | <b>\$64,217</b>       | <b>\$63,921</b>           | <b>\$63,625</b>           |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| Envmnt, Agric & Econ Dev                     |                   |                   |                       |                       |                       |                           |                           |
| Iron Range Resources & Rehab                 | 20,654            | 32,758            | 62,237                | 35,003                | 33,196                | 33,196                    | 33,196                    |
| Subtotal- Envmnt, Agric & Econ Dev           | 20,654            | 32,758            | 62,237                | 35,003                | 33,196                | 33,196                    | 33,196                    |
| Total Expenditures                           | 20,654            | 32,758            | 62,237                | 35,003                | 33,196                | 33,196                    | 33,196                    |
| <b>Transfers to Other Funds:</b>             |                   |                   |                       |                       |                       |                           |                           |
| Economic Protection Trust Fund               | 5                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| General Fund                                 | 0                 | 0                 | 3                     | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out                          | 5                 | 0                 | 3                     | 0                     | 0                     | 0                         | 0                         |
| <b>Total Uses</b>                            | <b>\$20,659</b>   | <b>\$32,758</b>   | <b>\$62,240</b>       | <b>\$35,003</b>       | <b>\$33,196</b>       | <b>\$33,196</b>           | <b>\$33,196</b>           |
| <b>Balance Before Reserves</b>               | <b>34,251</b>     | <b>38,964</b>     | <b>28,320</b>         | <b>29,317</b>         | <b>31,021</b>         | <b>30,725</b>             | <b>30,429</b>             |
| Reserves                                     | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$34,251</b>   | <b>\$38,964</b>   | <b>\$28,320</b>       | <b>\$29,317</b>       | <b>\$31,021</b>       | <b>\$30,725</b>           | <b>\$30,429</b>           |



## WORKFORCE DEVELOPMENT FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$3,376           | \$11,555          | \$15,662              | \$5,000               | \$5,000               | \$5,000                   | \$5,000                   |
| Prior Year Adjustments                       | 4,463             | 4,265             | (55)                  | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$7,839           | \$15,820          | \$15,607              | \$5,000               | \$5,000               | \$5,000                   | \$5,000                   |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Unemployment Insurance Tax                   | 38,660            | 39,546            | 41,186                | 40,396                | 38,258                | 38,258                    | 38,258                    |
| Investment Income                            | 554               | 1,350             | 900                   | 800                   | 700                   | 700                       | 700                       |
| All Other                                    | 59                | 150               | 4                     | 0                     | 0                     | 0                         | 0                         |
| Net Receipts                                 | 39,273            | 41,046            | 42,090                | 41,196                | 38,958                | 38,958                    | 38,958                    |
| <b>Transfers from Other Funds:</b>           |                   |                   |                       |                       |                       |                           |                           |
| Special Revenue Fund                         | 2,020             | 1,450             | 1,450                 | 1,450                 | 1,450                 | 1,450                     | 1,450                     |
| Total Transfers In                           | 2,020             | 1,450             | 1,450                 | 1,450                 | 1,450                 | 1,450                     | 1,450                     |
| <b>Total Resources Available</b>             | <b>\$49,132</b>   | <b>\$58,316</b>   | <b>\$59,147</b>       | <b>\$47,646</b>       | <b>\$45,408</b>       | <b>\$45,408</b>           | <b>\$45,408</b>           |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| Envmnt, Agric & Econ Dev                     |                   |                   |                       |                       |                       |                           |                           |
| Employment & Econ Development Dept           | 36,605            | 41,967            | 53,334                | 41,896                | 39,658                | 39,658                    | 39,658                    |
| Labor & Industry Dept                        | 422               | 687               | 813                   | 750                   | 750                   | 750                       | 750                       |
| Subtotal- Envmt, Agric & Econ Dev            | 37,027            | 42,654            | 54,147                | 42,646                | 40,408                | 40,408                    | 40,408                    |
| Total Expenditures                           | 37,027            | 42,654            | 54,147                | 42,646                | 40,408                | 40,408                    | 40,408                    |
| <b>Transfers to Other Funds:</b>             |                   |                   |                       |                       |                       |                           |                           |
| General Fund                                 | 550               | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out                          | 550               | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Total Uses</b>                            | <b>\$37,577</b>   | <b>\$42,654</b>   | <b>\$54,147</b>       | <b>\$42,646</b>       | <b>\$40,408</b>       | <b>\$40,408</b>           | <b>\$40,408</b>           |
| <b>Balance Before Reserves</b>               | <b>11,555</b>     | <b>15,662</b>     | <b>5,000</b>          | <b>5,000</b>          | <b>5,000</b>          | <b>5,000</b>              | <b>5,000</b>              |
| Reserves                                     | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$11,555</b>   | <b>\$15,662</b>   | <b>\$5,000</b>        | <b>\$5,000</b>        | <b>\$5,000</b>        | <b>\$5,000</b>            | <b>\$5,000</b>            |

## MUNICIPAL STATE AID STREET FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$133,431         | \$122,513         | \$123,547             | \$115,947             | \$115,947             | \$115,947                 | \$120,666                 |
| Prior Year Adjustments                       | 96                | 89                | 0                     | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$133,527         | \$122,602         | \$123,547             | \$115,947             | \$115,947             | \$115,947                 | \$120,666                 |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Motor Vehicle Sales                          | 945               | 914               | 871                   | 0                     | 0                     | 0                         | 0                         |
| Investment Income                            | 2,447             | 4,772             | 5,600                 | 6,000                 | 6,200                 | 6,400                     | 6,600                     |
| Federal Grants                               | 245               | 151               | 179                   | 179                   | 179                   | 179                       | 179                       |
| Net Receipts                                 | 3,637             | 5,837             | 6,650                 | 6,179                 | 6,379                 | 6,579                     | 6,779                     |
| <b>Transfers from Other Funds:</b>           |                   |                   |                       |                       |                       |                           |                           |
| County State Aid Highway Fund                | 8,300             | 5,650             | 1,480                 | 0                     | 0                     | 0                         | 0                         |
| Highway User Tax Dist Fund                   | 110,116           | 108,911           | 107,744               | 111,548               | 115,561               | 120,080                   | 125,266                   |
| Total Transfers In                           | 118,416           | 114,561           | 109,224               | 111,548               | 115,561               | 120,080                   | 125,266                   |
| <b>Total Resources Available</b>             | <b>\$255,580</b>  | <b>\$243,000</b>  | <b>\$239,421</b>      | <b>\$233,674</b>      | <b>\$237,887</b>      | <b>\$242,606</b>          | <b>\$252,711</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| Transportation                               |                   |                   |                       |                       |                       |                           |                           |
| Grants to Local Governments                  | 131,018           | 117,051           | 120,841               | 115,372               | 119,501               | 119,501                   | 119,501                   |
| Administrative Costs                         | 2,049             | 2,402             | 2,633                 | 2,355                 | 2,439                 | 2,439                     | 2,439                     |
| Subtotal- Transportation                     | 133,067           | 119,453           | 123,474               | 117,727               | 121,940               | 121,940                   | 121,940                   |
| Total Expenditures                           | 133,067           | 119,453           | 123,474               | 117,727               | 121,940               | 121,940                   | 121,940                   |
| <b>Total Uses</b>                            | <b>\$133,067</b>  | <b>\$119,453</b>  | <b>\$123,474</b>      | <b>\$117,727</b>      | <b>\$121,940</b>      | <b>\$121,940</b>          | <b>\$121,940</b>          |
| <b>Balance Before Reserves</b>               | <b>122,513</b>    | <b>123,547</b>    | <b>115,947</b>        | <b>115,947</b>        | <b>115,947</b>        | <b>120,666</b>            | <b>130,771</b>            |
| Reserves                                     | 122,513           | 123,547           | 115,947               | 115,947               | 115,947               | 120,666                   | 130,771                   |
| <b>Budgetary Balance</b>                     | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |

## COUNTY STATE AID HIGHWAY FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$387,194         | \$369,431         | \$360,731             | \$322,517             | \$315,047             | \$307,618                 | \$317,793                 |
| Prior Year Adjustments                       | 317               | 354               | 0                     | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$387,511         | \$369,785         | \$360,731             | \$322,517             | \$315,047             | \$307,618                 | \$317,793                 |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Motor Vehicle Sales                          | 3,612             | 3,496             | 3,331                 | 0                     | 0                     | 0                         | 0                         |
| Investment Income                            | 7,717             | 13,547            | 14,400                | 15,000                | 15,400                | 15,800                    | 16,200                    |
| Federal Grants                               | 337               | 202               | 300                   | 300                   | 300                   | 300                       | 300                       |
| Net Receipts                                 | 11,666            | 17,245            | 18,031                | 15,300                | 15,700                | 16,100                    | 16,500                    |
| <b>Transfers from Other Funds:</b>           |                   |                   |                       |                       |                       |                           |                           |
| Highway User Tax Dist Fund                   | 419,213           | 414,628           | 410,185               | 424,667               | 439,943               | 457,147                   | 476,889                   |
| Total Transfers In                           | 419,213           | 414,628           | 410,185               | 424,667               | 439,943               | 457,147                   | 476,889                   |
| <b>Total Resources Available</b>             | <b>\$818,390</b>  | <b>\$801,658</b>  | <b>\$788,947</b>      | <b>\$762,484</b>      | <b>\$770,690</b>      | <b>\$780,865</b>          | <b>\$811,182</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| Transportation                               |                   |                   |                       |                       |                       |                           |                           |
| Administrative Costs                         | 6,057             | 8,849             | 12,482                | 12,755                | 13,117                | 13,117                    | 13,117                    |
| Grants to Local Governments                  | 434,602           | 416,038           | 445,088               | 427,302               | 442,575               | 442,575                   | 442,575                   |
| Subtotal- Transportation                     | 440,659           | 424,887           | 457,570               | 440,057               | 455,692               | 455,692                   | 455,692                   |
| Total Expenditures                           | 440,659           | 424,887           | 457,570               | 440,057               | 455,692               | 455,692                   | 455,692                   |
| <b>Transfers to Other Funds:</b>             |                   |                   |                       |                       |                       |                           |                           |
| Municipal State Aid Highway Fund             | 8,300             | 5,650             | 1,480                 | 0                     | 0                     | 0                         | 0                         |
| Trunk Highway Fund                           | 0                 | 10,390            | 7,380                 | 7,380                 | 7,380                 | 7,380                     | 7,380                     |
| Total Transfers Out                          | 8,300             | 16,040            | 8,860                 | 7,380                 | 7,380                 | 7,380                     | 7,380                     |
| <b>Total Uses</b>                            | <b>\$448,959</b>  | <b>\$440,927</b>  | <b>\$466,430</b>      | <b>\$447,437</b>      | <b>\$463,072</b>      | <b>\$463,072</b>          | <b>\$463,072</b>          |
| <b>Balance Before Reserves</b>               | <b>369,431</b>    | <b>360,731</b>    | <b>322,517</b>        | <b>315,047</b>        | <b>307,618</b>        | <b>317,793</b>            | <b>348,110</b>            |
| Reserves                                     | 369,431           | 360,731           | 322,517               | 315,047               | 307,618               | 317,793                   | 348,110                   |
| <b>Budgetary Balance</b>                     | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |

## TRUNK HIGHWAY FUND

|  | Actual<br>FY 2005  | Actual<br>FY 2006  | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|--------------------|--------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                    |                    |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$51,510           | \$59,986           | \$111,497             | \$55,388              | \$14,433              | \$117,912                 | \$162,222                 |
| Prior Year Adjustments                       | 52,964             | (19,343)           | 28,000                | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$104,474          | \$40,643           | \$139,497             | \$55,388              | \$14,433              | \$117,912                 | \$162,222                 |
| <b>Receipts:</b>                             |                    |                    |                       |                       |                       |                           |                           |
| Departmental Earnings                        | 33,602             | 12,075             | 7,458                 | 8,358                 | 8,358                 | 6,835                     | 6,835                     |
| Investment Income                            | 4,846              | 8,262              | 11,000                | 12,200                | 12,400                | 12,600                    | 12,800                    |
| Fines & Surcharges                           | 6,082              | 6,625              | 6,223                 | 6,223                 | 6,223                 | 6,223                     | 6,223                     |
| Federal Grants                               | 354,299            | 361,175            | 456,000               | 271,103               | 394,442               | 305,000                   | 305,000                   |
| All Other                                    | 51,580             | 109,171            | 58,531                | 54,959                | 54,959                | 54,959                    | 53,826                    |
| Net Receipts                                 | 450,409            | 497,308            | 539,212               | 352,843               | 476,382               | 385,617                   | 384,684                   |
| <b>Transfers from Other Funds:</b>           |                    |                    |                       |                       |                       |                           |                           |
| County State Aid Highway Fund                | 0                  | 10,390             | 7,380                 | 7,380                 | 7,380                 | 7,380                     | 7,380                     |
| General Fund                                 | 4,801              | 5,081              | 4,801                 | 4,801                 | 4,801                 | 4,009                     | 4,009                     |
| HUTD Reimbursement                           | 610                | 610                | 610                   | 610                   | 610                   | 610                       | 610                       |
| Hwy User Tax Distribution Fund               | 758,576            | 750,279            | 742,239               | 768,445               | 796,087               | 827,218                   | 862,942                   |
| Petroleum Tank Release Fund                  | 0                  | 0                  | 955                   | 0                     | 0                     | 0                         | 0                         |
| Plant Management Fund                        | 1,292              | 1,298              | 1,298                 | 1,298                 | 1,298                 | 1,298                     | 1,298                     |
| Special Revenue Fund                         | 337                | 533                | 1,873                 | 1,915                 | 2,175                 | 2,175                     | 2,175                     |
| Total Transfers In                           | 765,616            | 768,191            | 759,156               | 784,449               | 812,351               | 842,690                   | 878,414                   |
| <b>Total Resources Available</b>             | <b>\$1,320,499</b> | <b>\$1,306,142</b> | <b>\$1,437,865</b>    | <b>\$1,192,680</b>    | <b>\$1,303,166</b>    | <b>\$1,346,219</b>        | <b>\$1,425,320</b>        |
| <b><u>Actual and Estimated Uses</u></b>      |                    |                    |                       |                       |                       |                           |                           |
| Transportation                               |                    |                    |                       |                       |                       |                           |                           |
| Transportation Dept                          | 1,136,980          | 1,089,231          | 1,251,851             | 1,050,783             | 1,057,017             | 1,057,017                 | 1,057,017                 |
| Public Safety Dept                           | 95,942             | 68,717             | 75,624                | 73,754                | 73,754                | 73,754                    | 73,754                    |
| Subtotal- Transportation                     | 1,232,922          | 1,157,948          | 1,327,475             | 1,124,537             | 1,130,771             | 1,130,771                 | 1,130,771                 |
| State Government                             |                    |                    |                       |                       |                       |                           |                           |
| Contingent Accounts                          | 0                  | 0                  | 400                   | 200                   | 200                   | 200                       | 200                       |
| Tort Claims                                  | 79                 | 350                | 850                   | 600                   | 600                   | 600                       | 600                       |
| Subtotal- State Government                   | 79                 | 350                | 1,250                 | 800                   | 800                   | 800                       | 800                       |

## TRUNK HIGHWAY FUND

|                                  | Actual<br>FY 2005  | Actual<br>FY 2006  | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Plng Est<br>FY 2010 | 11-06 Plng Est<br>FY 2011 |
|----------------------------------|--------------------|--------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures               | 1,233,001          | 1,158,298          | 1,328,725             | 1,125,337             | 1,131,571             | 1,131,571                 | 1,131,571                 |
| <b>Transfers to Other Funds:</b> |                    |                    |                       |                       |                       |                           |                           |
| Debt Service Fund                | 27,207             | 36,347             | 53,752                | 52,910                | 53,683                | 52,426                    | 50,768                    |
| Trunk Highway Bond Fund          | 305                | 0                  | 0                     | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out              | 27,512             | 36,347             | 53,752                | 52,910                | 53,683                | 52,426                    | 50,768                    |
| <b>Total Uses</b>                | <b>\$1,260,513</b> | <b>\$1,194,645</b> | <b>\$1,382,477</b>    | <b>\$1,178,247</b>    | <b>\$1,185,254</b>    | <b>\$1,183,997</b>        | <b>\$1,182,339</b>        |
| <b>Balance Before Reserves</b>   | <b>59,986</b>      | <b>111,497</b>     | <b>55,388</b>         | <b>14,433</b>         | <b>117,912</b>        | <b>162,222</b>            | <b>242,981</b>            |
| Reserves                         | 5,156              | 68,465             | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>         | <b>\$54,830</b>    | <b>\$43,032</b>    | <b>\$55,388</b>       | <b>\$14,433</b>       | <b>\$117,912</b>      | <b>\$162,222</b>          | <b>\$242,981</b>          |

## HIGHWAY USERS TAX DISTRIBUTION FUND

|  | Actual<br>FY 2005  | Actual<br>FY 2006  | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|--------------------|--------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                    |                    |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$1,395            | \$1,682            | \$3,677               | \$0                   | \$0                   | \$0                       | \$0                       |
| Prior Year Adjustments                       | 5                  | 2                  | 0                     | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$1,400            | \$1,684            | \$3,677               | \$0                   | \$0                   | \$0                       | \$0                       |
| <b>Receipts:</b>                             |                    |                    |                       |                       |                       |                           |                           |
| Motor Vehicle Sales Tax                      | 166,724            | 161,346            | 153,750               | 193,392               | 231,605               | 275,672                   | 327,431                   |
| Motor Vehicle License Tax                    | 496,299            | 491,406            | 477,060               | 482,141               | 486,962               | 491,832                   | 496,750                   |
| Gasoline and Special Fuels Taxes             | 650,633            | 646,837            | 650,589               | 654,455               | 658,382               | 662,329                   | 666,295                   |
| Departmental Earnings                        | 11,677             | 0                  | 0                     | 0                     | 0                     | 0                         | 0                         |
| Investment Income                            | 733                | 1,486              | 2,000                 | 2,050                 | 2,100                 | 2,150                     | 2,200                     |
| Fines & Surcharges                           | 796                | 797                | 877                   | 877                   | 877                   | 877                       | 877                       |
| All Other                                    | 59                 | 95                 | 82                    | 82                    | 82                    | 82                        | 82                        |
| Net Receipts                                 | 1,326,921          | 1,301,967          | 1,284,358             | 1,332,997             | 1,380,008             | 1,432,942                 | 1,493,635                 |
| <b>Total Resources Available</b>             | <b>\$1,328,321</b> | <b>\$1,303,651</b> | <b>\$1,288,035</b>    | <b>\$1,332,997</b>    | <b>\$1,380,008</b>    | <b>\$1,432,942</b>        | <b>\$1,493,635</b>        |
| <b><u>Actual and Estimated Uses</u></b>      |                    |                    |                       |                       |                       |                           |                           |
| Transportation                               |                    |                    |                       |                       |                       |                           |                           |
| Transportation Dept                          | 621                | 737                | 401                   | 401                   | 401                   | 401                       | 401                       |
| Public Safety Dept                           | 18,659             | 6,158              | 8,242                 | 8,513                 | 8,513                 | 8,513                     | 8,513                     |
| Subtotal- Transportation                     | 19,280             | 6,895              | 8,643                 | 8,914                 | 8,914                 | 8,914                     | 8,914                     |
| State Government                             |                    |                    |                       |                       |                       |                           |                           |
| Revenue Dept                                 | 2,195              | 2,028              | 2,166                 | 2,097                 | 2,097                 | 2,097                     | 2,097                     |
| Contingent Accounts                          | 0                  | 0                  | 250                   | 125                   | 125                   | 125                       | 125                       |
| Subtotal- State Government                   | 2,195              | 2,028              | 2,416                 | 2,222                 | 2,222                 | 2,222                     | 2,222                     |

## HIGHWAY USERS TAX DISTRIBUTION FUND

|                                  | Actual<br>FY 2005  | Actual<br>FY 2006  | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|----------------------------------|--------------------|--------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures               | 21,475             | 8,923              | 11,059                | 11,136                | 11,136                | 11,136                    | 11,136                    |
| <b>Transfers to Other Funds:</b> |                    |                    |                       |                       |                       |                           |                           |
| County State Aid Fund            | 419,213            | 414,628            | 410,185               | 424,667               | 439,943               | 457,147                   | 476,888                   |
| General Fund                     | 716                | 716                | 716                   | 716                   | 716                   | 716                       | 716                       |
| Municipal State Aid Street Fund  | 110,116            | 108,911            | 107,744               | 111,548               | 115,561               | 120,080                   | 125,266                   |
| Natural Resources Fund           | 15,187             | 15,157             | 14,755                | 15,120                | 15,195                | 15,271                    | 15,310                    |
| Reimburse Tr to Trunk Hwy Fund   | 610                | 610                | 610                   | 610                   | 610                   | 610                       | 610                       |
| Special Revenue Fund             | 746                | 750                | 727                   | 755                   | 760                   | 764                       | 767                       |
| Trunk Highway Fund               | 758,576            | 750,279            | 742,239               | 768,445               | 796,087               | 827,218                   | 862,942                   |
| Total Transfers Out              | 1,305,164          | 1,291,051          | 1,276,976             | 1,321,861             | 1,368,872             | 1,421,806                 | 1,482,499                 |
| <b>Total Uses</b>                | <b>\$1,326,639</b> | <b>\$1,299,974</b> | <b>\$1,288,035</b>    | <b>\$1,332,997</b>    | <b>\$1,380,008</b>    | <b>\$1,432,942</b>        | <b>\$1,493,635</b>        |
| <b>Balance Before Reserves</b>   | <b>1,682</b>       | <b>3,677</b>       | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>                  | <b>0</b>                  |
| Reserves                         | 0                  | 0                  | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>         | <b>\$1,682</b>     | <b>\$3,677</b>     | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |

## FEDERAL FUND

|  | Actual<br>FY 2005  | Actual<br>FY 2006  | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|--------------------|--------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                    |                    |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$0                | \$0                | \$0                   | \$0                   | \$0                   | \$0                       | \$0                       |
| <b>Receipts:</b>                             |                    |                    |                       |                       |                       |                           |                           |
| Grant-In-Aid from U.S. Govt                  | 5,258,244          | 5,323,797          | 5,851,566             | 6,076,251             | 6,262,653             | 6,159,863                 | 6,710,100                 |
| Net Receipts                                 | 5,258,244          | 5,323,797          | 5,851,566             | 6,076,251             | 6,262,653             | 6,159,863                 | 6,710,100                 |
| <b>Transfers from Other Funds:</b>           |                    |                    |                       |                       |                       |                           |                           |
| Federal TANF Reserve Fund                    | 30,546             | 34,558             | 67,151                | 31,960                | 31,960                | 31,960                    | 31,960                    |
| General Fund                                 | 707                | 0                  | 0                     | 0                     | 0                     | 0                         | 0                         |
| Special Revenue Fund                         | 18                 | 0                  | 0                     | 0                     | 0                     | 0                         | 0                         |
| Total Transfers In                           | 31,271             | 34,558             | 67,151                | 31,960                | 31,960                | 31,960                    | 31,960                    |
| <b>Total Resources Available</b>             | <b>\$5,289,515</b> | <b>\$5,358,355</b> | <b>\$5,918,717</b>    | <b>\$6,108,211</b>    | <b>\$6,294,613</b>    | <b>\$6,191,823</b>        | <b>\$6,742,060</b>        |
| <b><u>Actual and Estimated Uses</u></b>      |                    |                    |                       |                       |                       |                           |                           |
| K-12 Education                               |                    |                    |                       |                       |                       |                           |                           |
| Education Aids                               | 611,504            | 589,374            | 649,342               | 669,558               | 669,467               | 669,467                   | 669,467                   |
| Faribault Academies                          | 431                | 234                | 234                   | 234                   | 234                   | 234                       | 234                       |
| Center For Arts Education                    | 18                 | 136                | 349                   | 349                   | 349                   | 349                       | 349                       |
| Subtotal- K-12 Education                     | 611,953            | 589,744            | 649,925               | 670,141               | 670,050               | 670,050                   | 670,050                   |
| Higher Education                             |                    |                    |                       |                       |                       |                           |                           |
| Higher Education Services Off                | 4,167              | 4,009              | 5,329                 | 4,773                 | 4,768                 | 4,768                     | 4,768                     |
| Subtotal- Higher Education                   | 4,167              | 4,009              | 5,329                 | 4,773                 | 4,768                 | 4,768                     | 4,768                     |
| Health & Human Services                      |                    |                    |                       |                       |                       |                           |                           |
| Human Services Dept                          | 3,772,623          | 3,838,389          | 4,091,752             | 4,333,530             | 4,589,676             | 4,569,998                 | 5,121,230                 |
| Health Dept                                  | 174,405            | 186,519            | 226,194               | 190,516               | 190,372               | 190,311                   | 190,551                   |
| Veterans Homes Board                         | 225                | 236                | 245                   | 0                     | 0                     | 0                         | 0                         |
| Emergency Medical Services Board             | 505                | 302                | 414                   | 300                   | 300                   | 300                       | 300                       |
| Subtotal- Health & Human Services            | 3,947,758          | 4,025,446          | 4,318,605             | 4,524,346             | 4,780,348             | 4,760,609                 | 5,312,081                 |
| Envmnt, Agric & Econ Dev                     |                    |                    |                       |                       |                       |                           |                           |
| Pollution Control Agency                     | 15,818             | 19,401             | 28,559                | 21,091                | 21,913                | 20,854                    | 20,788                    |
| Environmental Assistance                     | 55                 | 0                  | 0                     | 0                     | 0                     | 0                         | 0                         |
| Natural Resources Dept                       | 12,361             | 19,121             | 23,774                | 23,290                | 21,052                | 18,164                    | 18,164                    |
| Water & Soil Resources Board                 | 0                  | 29                 | 548                   | 0                     | 0                     | 0                         | 0                         |
| Agriculture Dept                             | 3,881              | 4,461              | 6,561                 | 6,073                 | 6,001                 | 5,808                     | 5,784                     |
| Animal Health Board                          | 1,645              | 2,426              | 1,808                 | 1,822                 | 1,822                 | 1,822                     | 1,822                     |



## FEDERAL FUND

|                                    | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|------------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Employment & Econ Development Dept | 212,906           | 215,761           | 258,559               | 241,349               | 231,438               | 229,137                   | 228,248                   |
| Explore Minnesota Tourism          | 24                | 0                 | 255                   | 255                   | 255                   | 255                       | 255                       |
| Commerce Dept                      | 88,056            | 93,740            | 97,929                | 96,287                | 96,164                | 96,164                    | 96,164                    |
| Labor & Industry Dept              | 5,499             | 5,035             | 5,213                 | 5,343                 | 5,498                 | 5,658                     | 5,822                     |
| Arts Board                         | 656               | 641               | 672                   | 670                   | 670                   | 670                       | 670                       |
| Subtotal- Envmt, Agric & Econ Dev  | 340,901           | 360,615           | 423,878               | 396,180               | 384,813               | 378,532                   | 377,717                   |
| Transportation                     |                   |                   |                       |                       |                       |                           |                           |
| Transportation Dept                | 197,153           | 195,165           | 270,783               | 311,353               | 288,363               | 236,581                   | 236,081                   |
| Public Safety Dept                 | 29,561            | 33,543            | 43,521                | 29,961                | 29,579                | 29,579                    | 29,579                    |
| Subtotal- Transportation           | 226,714           | 228,708           | 314,304               | 341,314               | 317,942               | 266,160                   | 265,660                   |
| Public Safety                      |                   |                   |                       |                       |                       |                           |                           |
| Public Safety Dept                 | 96,346            | 94,205            | 113,525               | 40,041                | 39,022                | 39,022                    | 39,022                    |
| Supreme Court                      | 3,747             | 4,512             | 4,564                 | 4,475                 | 4,550                 | 4,470                     | 4,550                     |
| Trial Courts                       | 575               | 511               | 411                   | 412                   | 412                   | 412                       | 412                       |
| Corrections Dept                   | 5,797             | 3,348             | 6,542                 | 4,802                 | 4,623                 | 2,415                     | 2,415                     |
| Subtotal- Public Safety            | 106,465           | 102,576           | 125,042               | 49,730                | 48,607                | 46,319                    | 46,399                    |
| State Government                   |                   |                   |                       |                       |                       |                           |                           |
| Indian Affairs Council             | 40                | 55                | 81                    | 65                    | 65                    | 65                        | 65                        |
| Legislature                        | 39                | 8                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Attorney General                   | 1,028             | 1,056             | 1,301                 | 1,301                 | 1,301                 | 1,301                     | 1,301                     |
| Office of Enterprise Technology    | 0                 | 450               | 300                   | 0                     | 0                     | 0                         | 0                         |
| Administration Dept                | 3,806             | 3,517             | 3,234                 | 1,960                 | 1,623                 | 1,420                     | 1,420                     |
| Finance Non-Operating              | 4,224             | 4,264             | 4,205                 | 4,205                 | 4,205                 | 4,205                     | 4,205                     |
| Military Affairs Dept              | 28,096            | 30,247            | 62,629                | 106,969               | 73,664                | 51,167                    | 51,167                    |
| Veterans Affairs Dept              | 296               | 307               | 400                   | 400                   | 400                   | 400                       | 400                       |
| Subtotal- State Government         | 37,529            | 39,904            | 72,150                | 114,900               | 81,258                | 58,558                    | 58,558                    |

## FEDERAL FUND

|                                  | Actual<br>FY 2005  | Actual<br>FY 2006  | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Plng Est<br>FY 2010 | 11-06 Plng Est<br>FY 2011 |
|----------------------------------|--------------------|--------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures               | 5,275,487          | 5,351,002          | 5,909,233             | 6,101,384             | 6,287,786             | 6,184,996                 | 6,735,233                 |
| <b>Transfers to Other Funds:</b> |                    |                    |                       |                       |                       |                           |                           |
| General Fund                     | 1,227              | 720                | 947                   | 827                   | 827                   | 827                       | 827                       |
| Special Revenue Fund             | 12,094             | 6,633              | 8,537                 | 6,000                 | 6,000                 | 6,000                     | 6,000                     |
| Agency Fund                      | 707                | 0                  | 0                     | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out              | 14,028             | 7,353              | 9,484                 | 6,827                 | 6,827                 | 6,827                     | 6,827                     |
| <b>Total Uses</b>                | <b>\$5,289,515</b> | <b>\$5,358,355</b> | <b>\$5,918,717</b>    | <b>\$6,108,211</b>    | <b>\$6,294,613</b>    | <b>\$6,191,823</b>        | <b>\$6,742,060</b>        |
| <b>Balance Before Reserves</b>   | <b>0</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>                  | <b>0</b>                  |
| Reserves                         | 0                  | 0                  | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |

## FEDERAL TANF RESERVE FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$40,885          | \$81,188          | \$81,626              | \$46,276              | \$68,365              | \$90,189                  | \$117,192                 |
| Prior Year Adjustments                       | 417               | 251               | 448                   | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$41,302          | \$81,439          | \$82,074              | \$46,276              | \$68,365              | \$90,189                  | \$117,192                 |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| TANF Contingency                             | 0                 | 114               | 0                     | 0                     | 0                     | 0                         | 0                         |
| Performance Award                            | 13,399            | 13,399            | 0                     | 0                     | 0                     | 0                         | 0                         |
| Federal Block Grant                          | 266,230           | 263,434           | 263,434               | 263,434               | 263,434               | 263,434                   | 263,434                   |
| Net Receipts                                 | 279,629           | 276,947           | 263,434               | 263,434               | 263,434               | 263,434                   | 263,434                   |
| <b>Total Resources Available</b>             | <b>\$320,931</b>  | <b>\$358,386</b>  | <b>\$345,508</b>      | <b>\$309,710</b>      | <b>\$331,799</b>      | <b>\$353,623</b>          | <b>\$380,626</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| Health & Human Services                      |                   |                   |                       |                       |                       |                           |                           |
| Human Services Dept                          | 184,890           | 205,183           | 209,429               | 186,570               | 186,346               | 181,205                   | 182,957                   |
| Health Dept                                  | 6,270             | 6,000             | 6,000                 | 6,000                 | 6,000                 | 6,000                     | 6,000                     |
| Subtotal- Health & Human Services            | 191,160           | 211,183           | 215,429               | 192,570               | 192,346               | 187,205                   | 188,957                   |
| Envmnt, Agric & Econ Dev                     |                   |                   |                       |                       |                       |                           |                           |
| Employment & Econ Development Dept           | 211               | 153               | 0                     | 0                     | 0                     | 0                         | 0                         |
| Commerce Dept                                | 0                 | 13,399            | 0                     | 0                     | 0                     | 0                         | 0                         |
| Subtotal- Envmt, Agric & Econ Dev            | 211               | 13,552            | 0                     | 0                     | 0                     | 0                         | 0                         |
| Other  |                   |                   |                       |                       |                       |                           |                           |
| Estimated Cancellations                      | 0                 | 0                 | (1,000)               | (1,000)               | (1,000)               | (1,000)                   | (1,000)                   |
| Subtotal- Other                              | 0                 | 0                 | (1,000)               | (1,000)               | (1,000)               | (1,000)                   | (1,000)                   |

## FEDERAL TANF RESERVE FUND

|                                  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|----------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures               | 191,371           | 224,735           | 214,429               | 191,570               | 191,346               | 186,205                   | 187,957                   |
| <b>Transfers to Other Funds:</b> |                   |                   |                       |                       |                       |                           |                           |
| Federal Fund                     | 30,546            | 34,558            | 67,151                | 31,960                | 31,960                | 31,960                    | 31,960                    |
| General Fund                     | 17,826            | 17,467            | 17,652                | 17,815                | 18,304                | 18,266                    | 18,264                    |
| Total Transfers Out              | 48,372            | 52,025            | 84,803                | 49,775                | 50,264                | 50,226                    | 50,224                    |
| <b>Total Uses</b>                | <b>\$239,743</b>  | <b>\$276,760</b>  | <b>\$299,232</b>      | <b>\$241,345</b>      | <b>\$241,610</b>      | <b>\$236,431</b>          | <b>\$238,181</b>          |
| <b>Balance Before Reserves</b>   | <b>81,188</b>     | <b>81,626</b>     | <b>46,276</b>         | <b>68,365</b>         | <b>90,189</b>         | <b>117,192</b>            | <b>142,445</b>            |
| Reserves                         | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>         | <b>\$81,188</b>   | <b>\$81,626</b>   | <b>\$46,276</b>       | <b>\$68,365</b>       | <b>\$90,189</b>       | <b>\$117,192</b>          | <b>\$142,445</b>          |

## WORKERS COMPENSATION SPECIAL FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$20,384          | \$23,229          | \$32,067              | \$23,815              | \$19,442              | \$17,093                  | \$16,670                  |
| Prior Year Adjustments                       | 74                | 77                | 20                    | 20                    | 20                    | 20                        | 20                        |
| Adjusted Balance Forward                     | \$20,458          | \$23,306          | \$32,087              | \$23,835              | \$19,462              | \$17,113                  | \$16,690                  |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Departmental Earnings                        | 861               | 875               | 876                   | 876                   | 876                   | 876                       | 876                       |
| Investment Income                            | 1,169             | 2,306             | 2,294                 | 2,294                 | 2,294                 | 2,294                     | 2,294                     |
| Fines & Surcharges                           | 3,625             | 4,071             | 3,971                 | 3,971                 | 3,971                 | 3,971                     | 3,971                     |
| Assessments                                  | 104,505           | 102,230           | 93,132                | 93,132                | 93,132                | 93,132                    | 93,132                    |
| All Other                                    | 1,292             | 1,173             | 1,173                 | 1,173                 | 1,173                 | 1,173                     | 1,173                     |
| Net Receipts                                 | 111,452           | 110,655           | 101,446               | 101,446               | 101,446               | 101,446                   | 101,446                   |
| <b>Transfers from Other Funds:</b>           |                   |                   |                       |                       |                       |                           |                           |
| Administrative Hearings Fund                 | 13                | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Total Transfers In                           | 13                | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Total Resources Available</b>             | <b>\$131,923</b>  | <b>\$133,961</b>  | <b>\$133,533</b>      | <b>\$125,281</b>      | <b>\$120,908</b>      | <b>\$118,559</b>          | <b>\$118,136</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| Envmnt, Agric & Econ Dev                     |                   |                   |                       |                       |                       |                           |                           |
| Commerce Dept                                | 759               | 767               | 903                   | 835                   | 835                   | 835                       | 835                       |
| Labor & Industry Dept                        | 99,139            | 92,394            | 98,979                | 95,879                | 94,145                | 92,219                    | 90,201                    |
| Workers Comp Court of Appeals                | 1,470             | 1,508             | 1,728                 | 1,618                 | 1,618                 | 1,618                     | 1,618                     |
| Subtotal- Envmt, Agric & Econ Dev            | 101,368           | 94,669            | 101,610               | 98,332                | 96,598                | 94,672                    | 92,654                    |
| State Government                             |                   |                   |                       |                       |                       |                           |                           |
| Administrative Hearings                      | 7,326             | 7,225             | 7,905                 | 7,407                 | 7,117                 | 7,117                     | 7,117                     |
| Contingent Accounts                          | 0                 | 0                 | 200                   | 100                   | 100                   | 100                       | 100                       |
| Subtotal- State Government                   | 7,326             | 7,225             | 8,105                 | 7,507                 | 7,217                 | 7,217                     | 7,217                     |

## WORKERS COMPENSATION SPECIAL FUND

|                                  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Plng Est<br>FY 2010 | 11-06 Plng Est<br>FY 2011 |
|----------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures               | 108,694           | 101,894           | 109,715               | 105,839               | 103,815               | 101,889                   | 99,871                    |
| <b>Transfers to Other Funds:</b> |                   |                   |                       |                       |                       |                           |                           |
| General Fund                     | 0                 | 0                 | 3                     | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out              | 0                 | 0                 | 3                     | 0                     | 0                     | 0                         | 0                         |
| <b>Total Uses</b>                | <b>\$108,694</b>  | <b>\$101,894</b>  | <b>\$109,718</b>      | <b>\$105,839</b>      | <b>\$103,815</b>      | <b>\$101,889</b>          | <b>\$99,871</b>           |
| <b>Balance Before Reserves</b>   | <b>23,229</b>     | <b>32,067</b>     | <b>23,815</b>         | <b>19,442</b>         | <b>17,093</b>         | <b>16,670</b>             | <b>18,265</b>             |
| Reserves                         | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>         | <b>\$23,229</b>   | <b>\$32,067</b>   | <b>\$23,815</b>       | <b>\$19,442</b>       | <b>\$17,093</b>       | <b>\$16,670</b>           | <b>\$18,265</b>           |

## ENVIRONMENTAL FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$39,500          | \$31,630          | \$35,914              | \$12,059              | \$12,752              | \$11,216                  | \$13,616                  |
| Prior Year Adjustments                       | 176               | 182               | 0                     | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$39,676          | \$31,812          | \$35,914              | \$12,059              | \$12,752              | \$11,216                  | \$13,616                  |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Solid Waste Mgmt Tax                         | 29,752            | 43,280            | 45,667                | 46,956                | 48,384                | 49,903                    | 51,538                    |
| Taxes  | 2,332             | 2,224             | 2,238                 | 2,238                 | 2,238                 | 2,238                     | 2,238                     |
| Departmental Earnings                        | 19,565            | 22,146            | 22,865                | 35,425                | 35,490                | 35,769                    | 36,057                    |
| Investment Income                            | 818               | 1,632             | 1,846                 | 636                   | 663                   | 580                       | 693                       |
| Fines & Surcharges                           | 647               | 647               | 646                   | 646                   | 646                   | 646                       | 646                       |
| All Other                                    | (6)               | (525)             | 10                    | 0                     | 0                     | 0                         | 0                         |
| Net Receipts                                 | 53,108            | 69,404            | 73,272                | 85,901                | 87,421                | 89,136                    | 91,172                    |
| <b>Transfers from Other Funds:</b>           |                   |                   |                       |                       |                       |                           |                           |
| General Fund                                 | 100               | 546               | 0                     | 0                     | 0                     | 0                         | 0                         |
| Total Transfers In                           | 100               | 546               | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Total Resources Available</b>             | <b>\$92,884</b>   | <b>\$101,762</b>  | <b>\$109,186</b>      | <b>\$97,960</b>       | <b>\$100,173</b>      | <b>\$100,352</b>          | <b>\$104,788</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| Envmnt, Agric & Econ Dev                     |                   |                   |                       |                       |                       |                           |                           |
| Pollution Control Agency                     | 29,047            | 51,750            | 62,511                | 58,127                | 58,127                | 58,127                    | 58,127                    |
| Environmental Assistance                     | 16,369            | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Subtotal- Envmt, Agric & Econ Dev            | 45,416            | 51,750            | 62,511                | 58,127                | 58,127                | 58,127                    | 58,127                    |
| Transportation                               |                   |                   |                       |                       |                       |                           |                           |
| Public Safety Dept                           | 49                | 49                | 49                    | 49                    | 49                    | 49                        | 49                        |
| Subtotal- Transportation                     | 49                | 49                | 49                    | 49                    | 49                    | 49                        | 49                        |
| State Government                             |                   |                   |                       |                       |                       |                           |                           |
| Attorney General                             | 60                | 17                | 145                   | 145                   | 145                   | 145                       | 145                       |
| Revenue Dept                                 | 313               | 210               | 374                   | 293                   | 293                   | 293                       | 293                       |
| Subtotal- State Government                   | 373               | 227               | 519                   | 438                   | 438                   | 438                       | 438                       |

## ENVIRONMENTAL FUND

|                                  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Plng Est<br>FY 2010 | 11-06 Plng Est<br>FY 2011 |
|----------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures               | 45,838            | 52,026            | 63,079                | 58,614                | 58,614                | 58,614                    | 58,614                    |
| <b>Transfers to Other Funds:</b> |                   |                   |                       |                       |                       |                           |                           |
| General Fund                     | 6,504             | 134               | 3,429                 | 0                     | 0                     | 0                         | 0                         |
| Remediation Fund                 | 8,912             | 13,688            | 30,619                | 26,594                | 30,343                | 28,122                    | 24,401                    |
| Total Transfers Out              | 15,416            | 13,822            | 34,048                | 26,594                | 30,343                | 28,122                    | 24,401                    |
| <b>Total Uses</b>                | <b>\$61,254</b>   | <b>\$65,848</b>   | <b>\$97,127</b>       | <b>\$85,208</b>       | <b>\$88,957</b>       | <b>\$86,736</b>           | <b>\$83,015</b>           |
| <b>Balance Before Reserves</b>   | <b>31,630</b>     | <b>35,914</b>     | <b>12,059</b>         | <b>12,752</b>         | <b>11,216</b>         | <b>13,616</b>             | <b>21,773</b>             |
| Reserves                         | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>         | <b>\$31,630</b>   | <b>\$35,914</b>   | <b>\$12,059</b>       | <b>\$12,752</b>       | <b>\$11,216</b>       | <b>\$13,616</b>           | <b>\$21,773</b>           |



## REMEDIATION FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$30,766          | \$28,993          | \$19,633              | \$6,459               | \$6,839               | \$7,266                   | \$7,743                   |
| Prior Year Adjustments                       | 3,993             | 3,780             | 413                   | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$34,759          | \$32,773          | \$20,046              | \$6,459               | \$6,839               | \$7,266                   | \$7,743                   |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Taxes  | 702               | 716               | 712                   | 712                   | 712                   | 712                       | 712                       |
| Departmental Earnings                        | 217               | 685               | 742                   | 742                   | 742                   | 742                       | 742                       |
| Investment Income                            | 859               | 1,277             | 1,002                 | 323                   | 342                   | 363                       | 387                       |
| Fines & Surcharges                           | 519               | 512               | 301                   | 301                   | 301                   | 301                       | 301                       |
| All Other                                    | 27,864            | 10,530            | 3,105                 | 2,125                 | 2,125                 | 2,125                     | 2,125                     |
| Net Receipts                                 | 30,161            | 13,720            | 5,862                 | 4,203                 | 4,222                 | 4,243                     | 4,267                     |
| <b>Transfers from Other Funds:</b>           |                   |                   |                       |                       |                       |                           |                           |
| Environmental Fund                           | 8,912             | 13,688            | 30,619                | 26,594                | 30,343                | 28,122                    | 24,401                    |
| Petroleum Tank Rel Cleanup Fund              | 8,204             | 9,340             | 9,241                 | 8,616                 | 8,616                 | 8,616                     | 8,616                     |
| Total Transfers In                           | 17,116            | 23,028            | 39,860                | 35,210                | 38,959                | 36,738                    | 33,017                    |
| <b>Total Resources Available</b>             | <b>\$82,036</b>   | <b>\$69,521</b>   | <b>\$65,768</b>       | <b>\$45,872</b>       | <b>\$50,020</b>       | <b>\$48,247</b>           | <b>\$45,027</b>           |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| Health & Human Services                      |                   |                   |                       |                       |                       |                           |                           |
| Health Dept                                  | 221               | 166               | 234                   | 200                   | 200                   | 200                       | 200                       |
| Subtotal- Health & Human Services            | 221               | 166               | 234                   | 200                   | 200                   | 200                       | 200                       |
| Envmnt, Agric & Econ Dev                     |                   |                   |                       |                       |                       |                           |                           |
| Pollution Control Agency                     | 41,115            | 42,716            | 48,405                | 34,458                | 38,158                | 35,908                    | 32,158                    |
| Natural Resources Dept                       | 764               | 1,253             | 3,150                 | 685                   | 685                   | 685                       | 685                       |
| Agriculture Dept                             | 1,827             | 1,322             | 2,290                 | 2,740                 | 2,761                 | 2,761                     | 2,761                     |
| Employment & Econ Development Dept           | 700               | 700               | 700                   | 700                   | 700                   | 700                       | 700                       |
| Subtotal- Envmt, Agric & Econ Dev            | 44,406            | 45,991            | 54,545                | 38,583                | 42,304                | 40,054                    | 36,304                    |
| State Government                             |                   |                   |                       |                       |                       |                           |                           |
| Attorney General                             | 123               | 126               | 484                   | 250                   | 250                   | 250                       | 250                       |
| Finance Non-Operating                        | 0                 | 0                 | 4,000                 | 0                     | 0                     | 0                         | 0                         |
| Subtotal- State Government                   | 123               | 126               | 4,484                 | 250                   | 250                   | 250                       | 250                       |

## REMEDIATION FUND

|                                  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 PIng Est<br>FY 2010 | 11-06 PIng Est<br>FY 2011 |
|----------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures               | 44,750            | 46,283            | 59,263                | 39,033                | 42,754                | 40,504                    | 36,754                    |
| <b>Transfers to Other Funds:</b> |                   |                   |                       |                       |                       |                           |                           |
| Closed Landfill Investment Fund  | 7,056             | 2,421             | 0                     | 0                     | 0                     | 0                         | 0                         |
| Petroleum Tank Release Fund      | 1,237             | 1,184             | 46                    | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out              | 8,293             | 3,605             | 46                    | 0                     | 0                     | 0                         | 0                         |
| <b>Total Uses</b>                | <b>\$53,043</b>   | <b>\$49,888</b>   | <b>\$59,309</b>       | <b>\$39,033</b>       | <b>\$42,754</b>       | <b>\$40,504</b>           | <b>\$36,754</b>           |
| <b>Balance Before Reserves</b>   | <b>28,993</b>     | <b>19,633</b>     | <b>6,459</b>          | <b>6,839</b>          | <b>7,266</b>          | <b>7,743</b>              | <b>8,273</b>              |
| Reserves                         | 21,973            | 10,372            | 6,459                 | 6,839                 | 7,266                 | 7,743                     | 8,273                     |
| <b>Budgetary Balance</b>         | <b>\$7,020</b>    | <b>\$9,261</b>    | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |

## TRANSIT ASSISTANCE FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$0               | \$0               | \$0                   | \$0                   | \$128,928             | \$283,331                 | \$467,112                 |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Motor Vehicle Sales                          | 0                 | 0                 | 0                     | 128,928               | 154,403               | 183,781                   | 218,288                   |
| Net Receipts                                 | 0                 | 0                 | 0                     | 128,928               | 154,403               | 183,781                   | 218,288                   |
| <b>Total Resources Available</b>             | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>            | <b>\$128,928</b>      | <b>\$283,331</b>      | <b>\$467,112</b>          | <b>\$685,400</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| Transportation                               |                   |                   |                       |                       |                       |                           |                           |
| Transportation Dept                          | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Subtotal- Transportation                     | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Total Expenditures                           | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Total Uses</b>                            | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |
| <b>Balance Before Reserves</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>              | <b>128,928</b>        | <b>283,331</b>        | <b>467,112</b>            | <b>685,400</b>            |
| Reserves                                     | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>            | <b>\$128,928</b>      | <b>\$283,331</b>      | <b>\$467,112</b>          | <b>\$685,400</b>          |

## METRO AREA TRANSIT FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$0               | \$0               | \$0                   | \$0                   | \$0                   | \$0                       | \$0                       |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Motor Vehicle Sales                          | 119,486           | 115,631           | 110,188               | 0                     | 0                     | 0                         | 0                         |
| Net Receipts                                 | 119,486           | 115,631           | 110,188               | 0                     | 0                     | 0                         | 0                         |
| <b>Total Resources Available</b>             | <b>\$119,486</b>  | <b>\$115,631</b>  | <b>\$110,188</b>      | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| Transportation                               |                   |                   |                       |                       |                       |                           |                           |
| Metropolitan Council/Transport               | 119,486           | 115,631           | 110,188               | 0                     | 0                     | 0                         | 0                         |
| Subtotal- Transportation                     | 119,486           | 115,631           | 110,188               | 0                     | 0                     | 0                         | 0                         |
| Total Expenditures                           | 119,486           | 115,631           | 110,188               | 0                     | 0                     | 0                         | 0                         |
| <b>Total Uses</b>                            | <b>\$119,486</b>  | <b>\$115,631</b>  | <b>\$110,188</b>      | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |
| <b>Balance Before Reserves</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>                  | <b>0</b>                  |
| Reserves                                     | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |

## GREATER MN TRANSIT FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Plng Est<br>FY 2010 | 11-06 Plng Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$1,040           | \$30              | \$94                  | \$0                   | \$0                   | \$0                       | \$0                       |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Motor Vehicle Sales                          | 7,947             | 7,691             | 7,329                 | 0                     | 0                     | 0                         | 0                         |
| Net Receipts                                 | 7,947             | 7,691             | 7,329                 | 0                     | 0                     | 0                         | 0                         |
| <b>Total Resources Available</b>             | <b>\$8,987</b>    | <b>\$7,721</b>    | <b>\$7,423</b>        | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| Transportation                               |                   |                   |                       |                       |                       |                           |                           |
| Transportation Dept                          | 8,957             | 7,627             | 7,423                 | 0                     | 0                     | 0                         | 0                         |
| Subtotal- Transportation                     | 8,957             | 7,627             | 7,423                 | 0                     | 0                     | 0                         | 0                         |
| Total Expenditures                           | 8,957             | 7,627             | 7,423                 | 0                     | 0                     | 0                         | 0                         |
| <b>Total Uses</b>                            | <b>\$8,957</b>    | <b>\$7,627</b>    | <b>\$7,423</b>        | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |
| <b>Balance Before Reserves</b>               | <b>30</b>         | <b>94</b>         | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>                  | <b>0</b>                  |
| Reserves                                     | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$30</b>       | <b>\$94</b>       | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |

## CLOSED LANDFILL INVESTMENT FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Plng Est<br>FY 2010 | 11-06 Plng Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b>         |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year                      | \$30,693          | \$38,971          | \$41,417              | \$41,416              | \$41,415              | \$41,414                  | \$41,413                  |
| Prior Year Adjustments                               | 1,092             | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                             | \$31,785          | \$38,971          | \$41,417              | \$41,416              | \$41,415              | \$41,414                  | \$41,413                  |
| <b>Receipts:</b>                                     |                   |                   |                       |                       |                       |                           |                           |
| Investment Income                                    | 65                | 27                | 0                     | 0                     | 0                     | 0                         | 0                         |
| All Other  | 65                | (2)               | (1)                   | (1)                   | (1)                   | (1)                       | (1)                       |
| Net Receipts   | 130               | 25                | (1)                   | (1)                   | (1)                   | (1)                       | (1)                       |
| <b>Transfers from Other Funds:</b>                   |                   |                   |                       |                       |                       |                           |                           |
| Remediation Fund                                     | 7,056             | 2,421             | 0                     | 0                     | 0                     | 0                         | 0                         |
| Total Transfers In                                   | 7,056             | 2,421             | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Total Resources Available</b>                     | <b>\$38,971</b>   | <b>\$41,417</b>   | <b>\$41,416</b>       | <b>\$41,415</b>       | <b>\$41,414</b>       | <b>\$41,413</b>           | <b>\$41,412</b>           |
| <b><u>Actual and Estimated Uses</u></b>              |                   |                   |                       |                       |                       |                           |                           |
| Envmnt, Agric & Econ Dev<br>Pollution Control Agency | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Subtotal- Envmt, Agric & Econ Dev                    | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Total Expenditures                                   | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Total Uses</b>                                    | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |
| <b>Balance Before Reserves</b>                       | <b>38,971</b>     | <b>41,417</b>     | <b>41,416</b>         | <b>41,415</b>         | <b>41,414</b>         | <b>41,413</b>             | <b>41,412</b>             |
| Reserves   | 38,971            | 41,417            | 41,416                | 41,415                | 41,414                | 41,413                    | 41,412                    |
| <b>Budgetary Balance</b>                             | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |

## DEBT SERVICE FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$255,140         | \$238,320         | \$219,450             | \$217,792             | \$191,692             | \$165,716                 | \$123,392                 |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Investment Income                            | 8,858             | 16,327            | 27,095                | 37,756                | 30,233                | 32,286                    | 26,125                    |
| Refunding Bond Proceeds                      | 171,810           | 160,960           | 0                     | 0                     | 0                     | 0                         | 0                         |
| All Other                                    | 474               | 473               | 471                   | 469                   | 467                   | 465                       | 463                       |
| Agency Deposits                              | 24,584            | 25,758            | 29,719                | 27,449                | 27,846                | 26,439                    | 25,510                    |
| Net Receipts                                 | 205,726           | 203,518           | 57,285                | 65,674                | 58,546                | 59,190                    | 52,098                    |
| <b>Transfers from Other Funds:</b>           |                   |                   |                       |                       |                       |                           |                           |
| Agricultural Fund                            | 36                | 35                | 34                    | 33                    | 31                    | 30                        | 29                        |
| Building Fund                                | 1,344             | 1,146             | 651                   | 495                   | 253                   | 154                       | 64                        |
| Game & Fish Fund                             | 14                | 8                 | 3                     | 3                     | 3                     | 0                         | 0                         |
| General Fund                                 | 323,453           | 352,447           | 399,651               | 410,764               | 491,189               | 494,145                   | 542,202                   |
| Maximum Effort School Loan Fund              | 2,093             | 1,900             | 2,264                 | 1,000                 | 1,000                 | 1,000                     | 1,000                     |
| Natural Resources Fund                       | 11                | 11                | 10                    | 10                    | 10                    | 9                         | 9                         |
| Rural Farm Administration                    | 12,289            | 10,876            | 9,241                 | 7,252                 | 7,986                 | 6,075                     | 8,096                     |
| Special Revenue Fund                         | 3,694             | 393               | 337                   | 327                   | 316                   | 304                       | 294                       |
| Trunk Highway Fund                           | 27,207            | 36,347            | 53,752                | 52,910                | 53,683                | 52,426                    | 50,768                    |
| Total Transfers In                           | 370,141           | 403,163           | 465,943               | 472,794               | 554,471               | 554,143                   | 602,462                   |
| <b>Total Resources Available</b>             | <b>\$831,007</b>  | <b>\$845,001</b>  | <b>\$742,678</b>      | <b>\$756,260</b>      | <b>\$804,709</b>      | <b>\$779,049</b>          | <b>\$777,952</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| <b>Debt Service</b>                          |                   |                   |                       |                       |                       |                           |                           |
| Refunding Bond Redemption                    | 170,000           | 163,600           | 0                     | 0                     | 0                     | 0                         | 0                         |
| Bond Interest                                | 164,617           | 176,391           | 195,587               | 227,875               | 247,259               | 245,028                   | 251,114                   |
| Bond Redemption                              | 258,070           | 285,560           | 329,299               | 336,693               | 391,734               | 410,629                   | 402,703                   |
| Subtotal- Debt Service                       | 592,687           | 625,551           | 524,886               | 564,568               | 638,993               | 655,657                   | 653,817                   |

## DEBT SERVICE FUND

|                                | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Plng Est<br>FY 2010 | 11-06 Plng Est<br>FY 2011 |
|--------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures             | 592,687           | 625,551           | 524,886               | 564,568               | 638,993               | 655,657                   | 653,817                   |
| <b>Total Uses</b>              | <b>\$592,687</b>  | <b>\$625,551</b>  | <b>\$524,886</b>      | <b>\$564,568</b>      | <b>\$638,993</b>      | <b>\$655,657</b>          | <b>\$653,817</b>          |
| <b>Balance Before Reserves</b> | <b>238,320</b>    | <b>219,450</b>    | <b>217,792</b>        | <b>191,692</b>        | <b>165,716</b>        | <b>123,392</b>            | <b>124,135</b>            |
| Reserves                       | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>       | <b>\$238,320</b>  | <b>\$219,450</b>  | <b>\$217,792</b>      | <b>\$191,692</b>      | <b>\$165,716</b>      | <b>\$123,392</b>          | <b>\$124,135</b>          |



## MAXIMUM EFFORT SCHOOL LOAN FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$1,843           | \$1,900           | \$2,254               | \$990                 | \$990                 | \$990                     | \$990                     |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| All Other                                    | 2,150             | 2,254             | 1,000                 | 1,000                 | 1,000                 | 1,000                     | 1,000                     |
| Net Receipts                                 | 2,150             | 2,254             | 1,000                 | 1,000                 | 1,000                 | 1,000                     | 1,000                     |
| <b>Total Resources Available</b>             | <b>\$3,993</b>    | <b>\$4,154</b>    | <b>\$3,254</b>        | <b>\$1,990</b>        | <b>\$1,990</b>        | <b>\$1,990</b>            | <b>\$1,990</b>            |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| K-12 Education                               |                   |                   |                       |                       |                       |                           |                           |
| Education Aids                               | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Subtotal- K-12 Education                     | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Total Expenditures                           | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Transfers to Other Funds:</b>             |                   |                   |                       |                       |                       |                           |                           |
| Debt Service Fund                            | 2,093             | 1,900             | 2,264                 | 1,000                 | 1,000                 | 1,000                     | 1,000                     |
| Total Transfers Out                          | 2,093             | 1,900             | 2,264                 | 1,000                 | 1,000                 | 1,000                     | 1,000                     |
| <b>Total Uses</b>                            | <b>\$2,093</b>    | <b>\$1,900</b>    | <b>\$2,264</b>        | <b>\$1,000</b>        | <b>\$1,000</b>        | <b>\$1,000</b>            | <b>\$1,000</b>            |
| <b>Balance Before Reserves</b>               | <b>1,900</b>      | <b>2,254</b>      | <b>990</b>            | <b>990</b>            | <b>990</b>            | <b>990</b>                | <b>990</b>                |
| Reserves                                     | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$1,900</b>    | <b>\$2,254</b>    | <b>\$990</b>          | <b>\$990</b>          | <b>\$990</b>          | <b>\$990</b>              | <b>\$990</b>              |

## MEDICAL EDUCATION ENDOWMENT FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$3,251           | \$4,233           | \$40,991              | \$0                   | \$0                   | \$0                       | \$0                       |
| Prior Year Adjustments                       | (26)              | 139               | 0                     | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$3,225           | \$4,372           | \$40,991              | \$0                   | \$0                   | \$0                       | \$0                       |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Investment Income                            | 539               | 723               | 0                     | 0                     | 0                     | 0                         | 0                         |
| Federal Grants                               | 80,990            | 59,458            | 84,015                | 67,117                | 67,117                | 67,117                    | 67,117                    |
| Net Receipts                                 | 81,529            | 60,181            | 84,015                | 67,117                | 67,117                | 67,117                    | 67,117                    |
| <b>Transfers from Other Funds:</b>           |                   |                   |                       |                       |                       |                           |                           |
| Special Revenue Fund                         | 4,900             | 4,850             | 25,326                | 4,850                 | 4,850                 | 4,850                     | 4,850                     |
| Total Transfers In                           | 4,900             | 4,850             | 25,326                | 4,850                 | 4,850                 | 4,850                     | 4,850                     |
| <b>Total Resources Available</b>             | <b>\$89,654</b>   | <b>\$69,403</b>   | <b>\$150,332</b>      | <b>\$71,967</b>       | <b>\$71,967</b>       | <b>\$71,967</b>           | <b>\$71,967</b>           |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| Health & Human Services                      |                   |                   |                       |                       |                       |                           |                           |
| Health Dept Grants                           | 80,565            | 26,313            | 150,323               | 71,967                | 71,967                | 71,967                    | 71,967                    |
| Subtotal- Health & Human Services            | 80,565            | 26,313            | 150,323               | 71,967                | 71,967                | 71,967                    | 71,967                    |
| Total Expenditures                           | 80,565            | 26,313            | 150,323               | 71,967                | 71,967                | 71,967                    | 71,967                    |
| <b>Transfers to Other Funds:</b>             |                   |                   |                       |                       |                       |                           |                           |
| General Fund                                 | 4,800             | 2,099             | 9                     | 0                     | 0                     | 0                         | 0                         |
| Special Revenue Fund                         | 56                | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out                          | 4,856             | 2,099             | 9                     | 0                     | 0                     | 0                         | 0                         |
| <b>Total Uses</b>                            | <b>\$85,421</b>   | <b>\$28,412</b>   | <b>\$150,332</b>      | <b>\$71,967</b>       | <b>\$71,967</b>       | <b>\$71,967</b>           | <b>\$71,967</b>           |
| <b>Balance Before Reserves</b>               | <b>4,233</b>      | <b>40,991</b>     | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>                  | <b>0</b>                  |
| Reserves                                     | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$4,233</b>    | <b>\$40,991</b>   | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |

## TOBACCO USE PREVENTION FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$0               | \$828             | \$3                   | \$0                   | \$0                   | \$0                       | \$0                       |
| Prior Year Adjustments                       | 1,088             | 10                | 0                     | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$1,088           | \$838             | \$3                   | \$0                   | \$0                   | \$0                       | \$0                       |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Investment Income                            | 8                 | 11                | 0                     | 0                     | 0                     | 0                         | 0                         |
| Net Receipts                                 | 8                 | 11                | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Total Resources Available</b>             | <b>\$1,096</b>    | <b>\$849</b>      | <b>\$3</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| Health & Human Services                      |                   |                   |                       |                       |                       |                           |                           |
| Health Dept - Grants                         | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Subtotal- Health & Human Services            | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Total Expenditures                           | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Transfers to Other Funds:</b>             |                   |                   |                       |                       |                       |                           |                           |
| General Fund                                 | 0                 | 821               | 3                     | 0                     | 0                     | 0                         | 0                         |
| Special Revenue Fund                         | 268               | 25                | 0                     | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out                          | 268               | 846               | 3                     | 0                     | 0                     | 0                         | 0                         |
| <b>Total Uses</b>                            | <b>\$268</b>      | <b>\$846</b>      | <b>\$3</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |
| <b>Balance Before Reserves</b>               | <b>828</b>        | <b>3</b>          | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>                  | <b>0</b>                  |
| Reserves                                     | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$828</b>      | <b>\$3</b>        | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                |

## ECONOMIC PROTECTION TRUST FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$90,296          | \$96,565          | \$87,469              | \$91,216              | \$94,801              | \$98,386                  | \$101,971                 |
| Prior Year Adjustments                       | 667               | (13,881)          | 0                     | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$90,963          | \$82,684          | \$87,469              | \$91,216              | \$94,801              | \$98,386                  | \$101,971                 |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Taconite Production Tax                      | 5,691             | 3,299             | 2,864                 | 2,864                 | 2,864                 | 2,864                     | 2,864                     |
| Departmental Earnings                        | 122               | 122               | 122                   | 122                   | 122                   | 122                       | 122                       |
| Investment Income                            | 1,462             | 2,361             | 1,800                 | 1,800                 | 1,800                 | 1,800                     | 1,800                     |
| All Other                                    | 658               | 472               | 365                   | 365                   | 365                   | 365                       | 365                       |
| Net Receipts                                 | 7,933             | 6,254             | 5,151                 | 5,151                 | 5,151                 | 5,151                     | 5,151                     |
| <b>Transfers from Other Funds:</b>           |                   |                   |                       |                       |                       |                           |                           |
| IRRRB Fund                                   | 5                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Total Transfers In                           | 5                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Total Resources Available</b>             | <b>\$98,901</b>   | <b>\$88,938</b>   | <b>\$92,620</b>       | <b>\$96,367</b>       | <b>\$99,952</b>       | <b>\$103,537</b>          | <b>\$107,122</b>          |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| Envmnt, Agric & Econ Dev                     |                   |                   |                       |                       |                       |                           |                           |
| Iron Range Resources & Rehab                 | 2,336             | 1,469             | 1,404                 | 1,566                 | 1,566                 | 1,566                     | 1,566                     |
| Subtotal- Envmt, Agric & Econ Dev            | 2,336             | 1,469             | 1,404                 | 1,566                 | 1,566                 | 1,566                     | 1,566                     |
| Total Expenditures                           | 2,336             | 1,469             | 1,404                 | 1,566                 | 1,566                 | 1,566                     | 1,566                     |
| <b>Total Uses</b>                            | <b>\$2,336</b>    | <b>\$1,469</b>    | <b>\$1,404</b>        | <b>\$1,566</b>        | <b>\$1,566</b>        | <b>\$1,566</b>            | <b>\$1,566</b>            |
| <b>Balance Before Reserves</b>               | <b>96,565</b>     | <b>87,469</b>     | <b>91,216</b>         | <b>94,801</b>         | <b>98,386</b>         | <b>101,971</b>            | <b>105,556</b>            |
| Reserves                                     | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$96,565</b>   | <b>\$87,469</b>   | <b>\$91,216</b>       | <b>\$94,801</b>       | <b>\$98,386</b>       | <b>\$101,971</b>          | <b>\$105,556</b>          |

## GIFT FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$5,163           | \$5,577           | \$6,345               | \$2,505               | \$1,946               | \$1,730                   | \$1,503                   |
| Prior Year Adjustments                       | 692               | 159               | 0                     | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$5,855           | \$5,736           | \$6,345               | \$2,505               | \$1,946               | \$1,730                   | \$1,503                   |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Investment Income                            | 188               | 323               | 565                   | 1,109                 | 231                   | 230                       | 229                       |
| Gifts & Donations                            | 4,185             | 4,344             | 4,035                 | 3,795                 | 3,913                 | 3,901                     | 3,906                     |
| All Other                                    | 28                | 424               | 505                   | 250                   | 250                   | 250                       | 250                       |
| Net Receipts                                 | 4,401             | 5,091             | 5,105                 | 5,154                 | 4,394                 | 4,381                     | 4,385                     |
| <b>Transfers from Other Funds:</b>           |                   |                   |                       |                       |                       |                           |                           |
| Agency Fund                                  | 0                 | 30                | 0                     | 0                     | 0                     | 0                         | 0                         |
| Total Transfers In                           | 0                 | 30                | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Total Resources Available</b>             | <b>\$10,256</b>   | <b>\$10,857</b>   | <b>\$11,450</b>       | <b>\$7,659</b>        | <b>\$6,340</b>        | <b>\$6,111</b>            | <b>\$5,888</b>            |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| K-12 Education                               |                   |                   |                       |                       |                       |                           |                           |
| Education Aids                               | 274               | 462               | 579                   | 134                   | 125                   | 125                       | 125                       |
| Faribault Academies                          | 5                 | 26                | 33                    | 33                    | 33                    | 33                        | 33                        |
| Center For Arts Education                    | 4                 | 48                | 42                    | 0                     | 0                     | 0                         | 0                         |
| Subtotal- K-12 Education                     | 283               | 536               | 654                   | 167                   | 158                   | 158                       | 158                       |
| Health & Human Services                      |                   |                   |                       |                       |                       |                           |                           |
| Human Services Dept                          | 40                | 37                | 40                    | 36                    | 36                    | 36                        | 36                        |
| Health Dept                                  | 127               | 35                | 1,105                 | 250                   | 250                   | 250                       | 250                       |
| Veterans Homes Board                         | 459               | 517               | 609                   | 609                   | 609                   | 609                       | 609                       |
| Disability Council                           | 0                 | 2                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Emergency Medical Services Board             | 0                 | 0                 | 13                    | 1                     | 1                     | 1                         | 1                         |
| Subtotal- Health & Human Services            | 626               | 591               | 1,767                 | 896                   | 896                   | 896                       | 896                       |
| Envmnt, Agric & Econ Dev                     |                   |                   |                       |                       |                       |                           |                           |
| Pollution Control Agency                     | 0                 | 2                 | 22                    | 11                    | 11                    | 11                        | 11                        |
| Environmental Assistance                     | 41                | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Zoological Board                             | 864               | 1,025             | 1,476                 | 1,368                 | 1,253                 | 1,253                     | 1,253                     |
| Natural Resources Dept                       | 1,591             | 1,596             | 3,218                 | 1,610                 | 1,605                 | 1,605                     | 1,605                     |
| Agriculture Dept                             | 56                | 87                | 124                   | 46                    | 46                    | 46                        | 46                        |
| Trade & Econ Development Dept                | 239               | 332               | 948                   | 1,324                 | 369                   | 369                       | 369                       |
| Commerce Dept                                | 0                 | 0                 | 78                    | 0                     | 0                     | 0                         | 0                         |
| Arts Board                                   | 100               | 119               | 165                   | 40                    | 40                    | 40                        | 40                        |

## GIFT FUND

|                                   | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Plng Est<br>FY 2010 | 11-06 Plng Est<br>FY 2011 |
|-----------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Subtotal- Envmt, Agric & Econ Dev | 2,891             | 3,161             | 6,031                 | 4,399                 | 3,324                 | 3,324                     | 3,324                     |
| Transportation                    |                   |                   |                       |                       |                       |                           |                           |
| Public Safety Dept                | 72                | 68                | 143                   | 60                    | 60                    | 60                        | 60                        |
| Subtotal- Transportation          | 72                | 68                | 143                   | 60                    | 60                    | 60                        | 60                        |
| Public Safety                     |                   |                   |                       |                       |                       |                           |                           |
| Public Safety                     | 0                 | 60                | 20                    | 4                     | 4                     | 4                         | 4                         |
| Supreme Court                     | 48                | 55                | 64                    | 70                    | 49                    | 49                        | 49                        |
| Trial Courts                      | 68                | 55                | 92                    | 0                     | 0                     | 0                         | 0                         |
| Public Defense Board              | 77                | 106               | 52                    | 52                    | 52                    | 52                        | 52                        |
| Corrections Dept                  | 64                | 23                | 22                    | 22                    | 22                    | 22                        | 22                        |
| Sentencing Guidelines Comm        | 2                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Subtotal- Public Safety           | 259               | 299               | 250                   | 148                   | 127                   | 127                       | 127                       |
| State Government                  |                   |                   |                       |                       |                       |                           |                           |
| Chicano Latino Affairs Council    | 0                 | 0                 | 0                     | 3                     | 2                     | 0                         | 0                         |
| Asian-Pacific Council             | 17                | 24                | 17                    | 18                    | 18                    | 18                        | 18                        |
| Indian Affairs Council            | 4                 | 0                 | 2                     | 2                     | 2                     | 2                         | 2                         |
| House of Representatives          | 32                | 0                 | 44                    | 0                     | 0                     | 0                         | 0                         |
| Administration Dept               | 8                 | 40                | 11                    | 5                     | 5                     | 5                         | 5                         |
| Capitol Area Architect            | 0                 | 3                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Amateur Sports Comm               | 0                 | 0                 | 14                    | 0                     | 0                     | 0                         | 0                         |
| Veterans Affairs Dept             | 1                 | 1                 | 4                     | 11                    | 14                    | 14                        | 14                        |
| Subtotal- State Government        | 62                | 68                | 92                    | 39                    | 41                    | 39                        | 39                        |
| Other                             |                   |                   |                       |                       |                       |                           |                           |
| Expenditures (Over)/Under Closing | 0                 | (211)             | 0                     | 0                     | 0                     | 0                         | 0                         |
| Subtotal- Other                   | 0                 | (211)             | 0                     | 0                     | 0                     | 0                         | 0                         |

## GIFT FUND

|                                  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Plng Est<br>FY 2010 | 11-06 Plng Est<br>FY 2011 |
|----------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Total Expenditures               | 4,193             | 4,512             | 8,937                 | 5,709                 | 4,606                 | 4,604                     | 4,604                     |
| <b>Transfers to Other Funds:</b> |                   |                   |                       |                       |                       |                           |                           |
| Natural Resources Fund           | 0                 | 0                 | 8                     | 4                     | 4                     | 4                         | 4                         |
| Special Revenue Fund             | 486               | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Total Transfers Out              | 486               | 0                 | 8                     | 4                     | 4                     | 4                         | 4                         |
| <b>Total Uses</b>                | <b>\$4,679</b>    | <b>\$4,512</b>    | <b>\$8,945</b>        | <b>\$5,713</b>        | <b>\$4,610</b>        | <b>\$4,608</b>            | <b>\$4,608</b>            |
| <b>Balance Before Reserves</b>   | <b>5,577</b>      | <b>6,345</b>      | <b>2,505</b>          | <b>1,946</b>          | <b>1,730</b>          | <b>1,503</b>              | <b>1,280</b>              |
| Reserves                         | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>         | <b>\$5,577</b>    | <b>\$6,345</b>    | <b>\$2,505</b>        | <b>\$1,946</b>        | <b>\$1,730</b>        | <b>\$1,503</b>            | <b>\$1,280</b>            |

## ENDOWMENT FUND

|  | Actual<br>FY 2005 | Actual<br>FY 2006 | 11-06 Fcst<br>FY 2007 | 11-06 Fcst<br>FY 2008 | 11-06 Fcst<br>FY 2009 | 11-06 Ping Est<br>FY 2010 | 11-06 Ping Est<br>FY 2011 |
|--|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| <b><u>Actual and Estimated Resources</u></b> |                   |                   |                       |                       |                       |                           |                           |
| Balance Forward From Prior Year              | \$61              | \$61              | \$63                  | \$63                  | \$63                  | \$63                      | \$63                      |
| Prior Year Adjustments                       | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| Adjusted Balance Forward                     | \$61              | \$61              | \$63                  | \$63                  | \$63                  | \$63                      | \$63                      |
| <b>Receipts:</b>                             |                   |                   |                       |                       |                       |                           |                           |
| Investment Income                            | 1                 | 3                 | 1                     | 1                     | 1                     | 1                         | 1                         |
| Net Receipts                                 | 1                 | 3                 | 1                     | 1                     | 1                     | 1                         | 1                         |
| <b>Total Resources Available</b>             | <b>\$62</b>       | <b>\$64</b>       | <b>\$64</b>           | <b>\$64</b>           | <b>\$64</b>           | <b>\$64</b>               | <b>\$64</b>               |
| <b><u>Actual and Estimated Uses</u></b>      |                   |                   |                       |                       |                       |                           |                           |
| Health & Human Services                      |                   |                   |                       |                       |                       |                           |                           |
| Human Services Dept                          | 1                 | 1                 | 1                     | 1                     | 1                     | 1                         | 1                         |
| Subtotal- Health & Human Services            | 1                 | 1                 | 1                     | 1                     | 1                     | 1                         | 1                         |
| Total Expenditures                           | 1                 | 1                 | 1                     | 1                     | 1                     | 1                         | 1                         |
| <b>Total Uses</b>                            | <b>\$1</b>        | <b>\$1</b>        | <b>\$1</b>            | <b>\$1</b>            | <b>\$1</b>            | <b>\$1</b>                | <b>\$1</b>                |
| <b>Balance Before Reserves</b>               | <b>61</b>         | <b>63</b>         | <b>63</b>             | <b>63</b>             | <b>63</b>             | <b>63</b>                 | <b>63</b>                 |
| Reserves                                     | 0                 | 0                 | 0                     | 0                     | 0                     | 0                         | 0                         |
| <b>Budgetary Balance</b>                     | <b>\$61</b>       | <b>\$63</b>       | <b>\$63</b>           | <b>\$63</b>           | <b>\$63</b>           | <b>\$63</b>               | <b>\$63</b>               |