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FUND STATEMENTS

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2002-03 Minnesota Biennial Budget

Presented by
Governor Jesse Ventura
to the 82nd Legislature

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BUDGETARY FUND STATEMENTS

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This document displays budgetary fund statements for the 2002-03 biennium as well as the historical years presented in the budget documents. The budgetary fund statements do not represent the state's official financial report but rather are prepared as a supplement to the budget documents. These statements are designed to summarize and display comparative budget data by fund for the budget period and reflect the impact of the Governor's recommendations.

It should be recognized that revenue, expenditure, transfer and fund balance information in these statements may differ from those in the state's GAAP based Comprehensive Annual Financial Report. This occurs primarily because of differences in the recognition of accruals, reimbursements, deferred revenue, intrafund transactions and the budgetary basis of accounting for encumbrances. In the modified accrual basis used in the Comprehensive Annual Financial Report, expenditures are recognized when goods or services are received regardless of the year encumbered. In these budgetary fund statements, encumbrances are recognized as expenditures in the year encumbered.

Fund statements are presented for the following classification of funds:

General Fund	Accounts for all financial resources except those required to be accounted for in another fund.
Special Revenue Funds	Accounts for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are legally restricted to expenditure for specific purposes.
Expendable Trust Funds	Fiduciary funds that account for funds whose resources, including principal and interest, may be expended.
Debt Service Fund	Accounts for the accumulation of resources for, and the payment of, most general obligation long-term debt principal and interest.

The fund statements do not include all funds presented in the Annual Financial Report. Comparative and projected data for these non-operating funds, because of their specialized nature, does not provide meaningful information in the budgetary fund statement format. Financial statements for these funds can be found in the Comprehensive Annual Financial Report. (See the appendix in this report for page numbers.)

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I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund (\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Actual & Estimated Resources					
Balance Forward	\$4,473,451	\$3,770,494	\$4,241,718	\$3,137,341	\$3,105,778
Prior Year Adjustments	\$64,258	\$29,066	\$10,889	\$10,542	\$10,100
Adjusted Balance Forward	\$4,537,709	\$3,799,560	\$4,252,607	\$3,147,883	\$3,115,878
Net Receipts:					
General Fund	10,021,873	11,429,609	11,865,895	12,690,265	14,628,122
Special Revenue Funds:					
Minnesota Technology, Inc.	1,460	1,303	2,691	1,839	2,019
Minnesota Future Resources	5,810	7,535	7,305	6,037	7,124
Petroleum Tank Release Fund	9,147	28,989	29,395	31,380	31,380
State Government Special Revenue	53,118	56,336	58,570	64,805	69,806
Natural Resources	12,802	12,628	25,534	23,134	23,123
Health Care Access	177,173	201,784	211,524	195,412	196,404
Special Revenue	369,093	365,080	423,459	515,993	455,374
Agricultural Fund	0	16,280	16,926	18,066	17,994
Univeral Service Fund	0	0	0	165,096	185,662
Cambridge Deposit Fund	244,352	218,008	200,568	0	0
Cambridge Debt Service	1,521	2,797	2,226	0	0
State Airports	17,947	22,256	19,366	20,776	21,188
Game and Fish	58,311	70,626	77,969	81,252	81,534
Iron Range Resources and Rehab	33,897	32,735	33,591	32,391	32,391
Trunk Highway	359,375	390,419	552,416	383,985	410,697
Highway User Tax Distribution	1,142,975	1,224,026	1,083,534	1,276,912	1,323,474
Federal	3,209,687	3,448,337	4,002,052	4,138,913	4,250,791
Federal TANF	267,367	274,229	269,517	267,161	267,161
Workers Compensation Special	113,436	114,741	436,449	92,977	91,678
Environmental	28,646	29,652	29,728	53,528	55,566
Remediation Fund	0	0	0	6,375	4,894
Metro Landfill Contingent	923	1,172	966	0	0
Closed Landfill Investment	0	375	809	1,320	1,933
Solid Waste	29,368	37,598	35,863	0	0
Maximum Effort School Loan	1,724	1,720	1,633	1,500	1,500
Expendable Trust Funds:					
MN Env & Natural Res Trust Fund	202	343	430	348	348
Endowment School	0	0	0	0	0
Municipal-State Aid Street	4,906	6,004	8,750	8,750	8,750
County-State Aid Highway	13,068	15,445	16,250	16,250	16,250
Medical Education & Research Fund	20,619	15,150	33,078	18,000	18,000
Tobacco Use Prevention Fund	0	0	0	0	0
Healthy Kids Fund	0	0	0	0	0
NE Minn Economic Protection	15,254	11,937	9,240	9,240	9,240
Gift	13,312	18,197	27,689	12,537	12,535
Endowment	16	18	19	19	19
Debt Service Fund	142,630	54,279	48,286	55,682	48,122
Total Receipts	\$16,370,012	\$18,109,608	\$19,531,728	\$20,189,943	\$22,273,079
Transfers from Other Funds	63,325	97,548	99,664	114,252	134,921
Interfund Transactions	(217,424)	(235,720)	0	0	0
Total Resources Available	\$20,753,622	\$21,770,996	\$23,883,999	\$23,452,078	\$25,523,878

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund (\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Actual & Estimated Uses					
Expenditures:					
General Fund	10,291,495	10,841,958	12,285,439	12,248,511	14,094,066
Special Revenue Funds:					
Minnesota Technology, Inc.	12,524	11,291	10,919	10,299	10,402
Minnesota Future Resources	4,427	9,053	5,825	7,517	7,124
Petroleum Tank Release Fund	29,123	32,558	36,335	27,539	27,563
State Government Special Revenue	49,089	51,422	68,428	69,303	69,318
Natural Resources	24,874	23,953	42,995	36,903	37,029
Health Care Access	174,240	166,328	223,794	299,283	299,120
Special Revenue	465,582	471,592	612,144	559,172	491,900
Agricultural Fund	0	16,713	18,294	18,431	18,846
Universal Service Fund	0	0	0	14,900	205,645
Cambridge Deposit Fund	0	0	0	0	0
Cambridge Debt Service	30,101	55,202	55,078	0	0
State Airports	17,214	17,363	25,745	22,405	22,146
Game and Fish	59,660	57,826	85,997	80,112	81,842
Iron Range Resources and Rehab	38,185	34,564	41,351	31,218	31,375
Trunk Highway	1,047,449	1,010,602	1,479,594	1,124,898	1,131,386
Highway User Tax Distribution	16,256	16,476	17,445	20,329	19,989
Federal	3,212,900	3,509,666	4,078,670	4,193,237	4,293,931
Federal TANF	176,080	175,254	195,680	242,656	237,864
Workers Compensation Special	127,934	112,959	157,238	192,080	181,310
Environmental	27,089	30,063	35,295	28,815	29,191
Remediation Fund	0	0	0	41,404	40,877
Metro Landfill Contingent	232	0	0	0	0
Closed Landfill Investment	0	0	0	0	0
Solid Waste	19,323	19,223	49,527	0	0
Maximum Effort School Loan	0	0	0	0	0
Expendable Trust Funds:					
MN Env & Natural Res Trust Fund	6,466	11,875	14,884	17,310	17,310
Endowment School	19,513	20,860	22,240	21,000	22,000
Municipal-State Aid Street	113,096	88,898	117,587	108,667	112,119
County-State Aid Highway	341,630	392,451	396,952	413,672	426,790
Medical Education & Research Fund	20,619	22,841	48,640	36,593	46,112
Tobacco Use Prevention Fund	0	6,083	15,446	21,061	28,784
Healthy Kids Fund	0	0	0	0	3,000
NE Minn Economic Protection	676	9,935	19,922	3,879	3,599
Gift	12,509	16,619	34,014	12,555	12,642
Endowment	6	2	13	5	5
Debt Service Fund	583,132	334,120	354,498	363,298	411,763
Total Expenditures	\$16,921,424	\$17,567,750	\$20,549,989	\$20,267,052	\$22,415,048
Transfers to Other Funds	279,128	197,248	196,669	79,248	60,411
Interfund Transactions	(217,424)	(235,720)	0	0	0
Total Uses	\$16,983,128	\$17,529,278	\$20,746,658	\$20,346,300	\$22,475,459
Balance Before Reserves	3,770,494	4,241,718	3,137,341	3,105,778	3,048,419
Reserved Balance	718,998	777,594	796,310	777,495	810,114
Cash Flow Account	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	327,961	0	0	0	0
Appropriations Carried Forward	644,473	814,207	572,052	576,209	574,442
Budgetary Balance	\$1,729,063	\$2,299,918	\$1,418,980	\$1,402,075	\$1,313,864

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>Actual & Estimated Resources</u>					
Balance Forward	\$4,473,451	\$3,770,494	\$4,241,718	\$3,137,341	\$3,105,778
Prior Year Adjustments	\$64,258	\$29,066	\$10,889	\$10,542	\$10,100
Adjusted Balance Forward	\$4,537,709	\$3,799,560	\$4,252,607	\$3,147,883	\$3,115,878
Net Receipts:					
Tax Receipts	10,939,674	12,360,837	12,524,550	13,482,709	15,468,033
Federal Grants	3,794,712	4,074,643	4,683,646	4,735,112	4,872,759
Departmental Earnings	471,427	524,857	526,250	774,274	800,243
Investment Income	299,439	259,352	280,598	219,903	208,500
All Other	864,760	889,919	1,516,684	977,945	923,544
Total Receipts	\$16,370,012	\$18,109,608	\$19,531,728	\$20,189,943	\$22,273,079
Interfund Transfers/Transactions	(154,099)	(138,172)	99,664	114,252	134,921
Total Resources Available	\$20,753,622	\$21,770,996	\$23,883,999	\$23,452,078	\$25,523,878
<u>Actual & Estimated Uses</u>					
Expenditures:					
Education Finance	3,968,945	4,295,031	4,715,001	4,709,508	4,780,797
Family & Early Childhood Education	336,019	324,449	327,587	360,257	371,512
Post-Secondary Education	1,319,698	1,340,712	1,439,495	1,429,429	1,470,749
Health & Human Services	5,194,693	5,500,380	6,246,441	6,616,834	7,119,188
Environment & Natural Resources	499,964	520,070	673,083	601,223	604,953
Economic Development	642,094	630,870	871,622	833,472	1,003,782
Transportation	1,753,718	1,790,266	2,739,522	2,240,530	2,149,695
Criminal Justice	612,669	641,759	769,530	726,895	747,001
State Government	460,691	426,770	518,793	508,293	514,358
Debt Service & Other	618,177	389,475	416,583	363,298	411,763
Property Tax Aids & Credits	1,405,885	1,552,223	1,706,771	1,740,939	3,115,261
Deficiencies	0	0	6,550	0	0
Dedicated/Unallotted/Other	108,871	155,745	141,426	141,374	141,404
Cancellation Adjustment	0	0	(22,415)	(5,000)	(15,415)
Subtotal by Appropriation Bill	16,921,424	17,567,750	20,549,989	20,267,052	22,415,048
Interfund Transfers/Transactions	61,704	(38,472)	196,669	79,248	60,411
Total Expenditures & Transfers	\$16,983,128	\$17,529,278	\$20,746,658	\$20,346,300	\$22,475,459
Balance Before Reserves	3,770,494	4,241,718	3,137,341	3,105,778	3,048,419
Reserves	718,998	777,594	796,310	777,495	810,114
Cash Flow Account	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	327,961	0	0	0	0
Appropriations Carried Forward	644,473	814,207	572,052	576,209	574,442
Budgetary Balance	\$1,729,063	\$2,299,918	\$1,418,980	\$1,402,075	\$1,313,864

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>EDUCATION FINANCE</u>					
Education Finance	3,914,044	4,243,287	4,648,823	4,643,342	4,714,021
Dept of Children, Families & Learning	36,943	33,325	43,817	45,262	45,532
Minn State Academies	10,255	10,636	12,527	11,912	12,117
Perpich Center for Arts Education	7,703	7,783	9,834	8,992	9,127
Total Education Finance	3,968,945	4,295,031	4,715,001	4,709,508	4,780,797
<u>FAMILY & EARLY CHILDHOOD EDUC</u>					
Family & Early Childhood Education	233,525	234,451	252,970	222,513	224,749
Child Care Assistance	102,494	89,998	74,617	137,744	146,763
Total Family & Early Childhood Ed	336,019	324,449	327,587	360,257	371,512
<u>POST-SECONDARY EDUCATION</u>					
Higher Educ Services Office	142,899	147,452	179,916	164,467	173,520
University of Minnesota	576,684	596,021	615,848	630,838	642,983
MN State Colleges & Universities	598,936	595,765	642,108	632,440	652,496
Mayo Medical School	1,179	1,474	1,623	1,684	1,750
Total Post-Sec Education	1,319,698	1,340,712	1,439,495	1,429,429	1,470,749
<u>HEALTH & HUMAN SERVICES</u>					
Human Services, Dept of	4,875,529	5,174,308	5,842,577	6,217,585	6,707,978
Health, Department of	258,742	260,223	329,187	351,811	363,396
Vets Affairs-Nursing Homes	44,716	50,400	55,056	28,213	28,347
Chiropractic Exam Board	348	348	397	393	406
Dentistry, Board of	806	670	961	854	879
Medical Practices, Board of	2,006	1,822	3,180	3,390	3,457
Nursing, Board of	2,226	1,870	3,067	2,830	2,965
Nursing Home Adm, Board of	488	537	218	210	209
Optometry, Board of	91	85	104	100	104
Pharmacy, Board of	1,102	1,192	1,341	1,438	1,493
Podiatry, Board of	40	49	47	58	51
Psychology, Board of	569	586	757	697	708
Veterinary Medicine, Board of	172	172	173	166	198
Dietetic & Nutrition Practice, Bd of	62	71	139	110	113
Social Work, Board of	727	727	709	888	916
Marriage & Family Therapy, Bd of	116	123	146	149	153
Council on Disability	705	681	719	692	714
MH/MR Ombudsman	1,374	1,352	1,506	1,752	1,568
Ombudsperson for Families	320	348	330	357	348
Emergency Medical Svcs Reg Bd	4,554	4,692	5,539	4,940	4,977
Physical Therapy Board	0	124	288	201	208
Total Health & Human Services	5,194,693	5,500,380	6,246,441	6,616,834	7,119,188

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>ENVIRONMENT & NATURAL RESOURCES</u>					
Pollution Control Agency	86,876	87,871	137,982	118,779	117,662
Office of Environmental Asst	22,969	26,272	26,304	24,528	24,659
Zoological Garden	16,567	20,412	18,440	18,374	18,810
Natural Resources, Dept of	267,732	273,663	356,193	324,236	328,544
Board of Water & Soil Resources	20,353	22,578	33,188	19,901	19,901
Agriculture, Dept of	47,657	43,721	54,172	49,916	49,726
Ethanol Subsidy/Open Appr	27,616	35,287	36,819	35,422	35,437
Board of Animal Health	3,694	4,096	3,534	3,509	3,550
Agric Util Research Inst	4,330	4,230	4,330	4,330	4,330
Mn/Wisc Boundary Area Commission	178	183	188	194	199
Voyageurs Nat'L Park Adv Comm	67	0	0	0	0
Science Museum of Minnesota	1,414	1,164	1,414	1,461	1,462
Academy of Science	41	41	41	41	41
Horticulture Society	82	82	82	82	82
LCMR	388	470	396	450	550
Total Env & Nat Resources	499,964	520,070	673,083	601,223	604,953
<u>ECONOMIC DEVELOPMENT</u>					
Trade & Economic Development	115,792	104,076	184,111	153,251	131,863
Minnesota Technology, Inc	15,180	14,225	12,074	10,334	10,402
World Trade Center Corp	629	0	0	0	0
Economic Security, Dept of	230,089	251,957	323,084	296,420	304,553
Housing Finance Agency	0	3,155	3,846	0	0
Commerce, Department of	63,830	51,664	73,655	93,169	286,015
Board of Accountancy	581	559	704	706	721
Board of Architectural/Eng	726	589	1,105	951	981
Board of Barbers Examiners	145	149	144	153	159
Board of Boxing	84	51	98	0	0
Electricity, Board of	6,955	7,187	8,706	10,633	11,138
Labor & Industry, Dept of	128,110	113,379	157,692	192,636	181,955
Workers Comp Court of Appeals	1,266	1,279	1,849	1,569	1,618
Labor Interpretive Center	242	19	2	0	0
Mediation Services	2,317	2,351	2,486	2,430	2,478
Public Utilities Commission	5,960	5,295	6,646	6,593	6,768
Public Service, Dept of	3,119	2,951	3,396	0	0
Historical Society	26,095	26,707	27,278	27,634	28,214
Minnesota Municipal Board	281	0	0	0	0
Council on Black Minnesotans	295	358	347	341	351
Council for Chicano Latino Affairs	399	283	383	336	346
Council on Asian-Pacific Minn	371	342	383	301	310
Council on Indian Affairs	768	544	2,360	918	936
Iron Range Resources and Rehab	38,860	43,750	61,273	35,097	34,974
Total Economic Development	642,094	630,870	871,622	833,472	1,003,782
<u>TRANSPORTATION</u>					
Transportation, Dept of	1,582,479	1,607,278	2,543,505	2,013,840	1,927,005
Metropolitan Transit Council	51,351	58,616	57,801	71,104	70,923
Public Safety, Dept of	119,821	124,305	137,949	155,586	151,767
Minnesota Safety Council	67	67	267	0	0
Total Transportation	1,753,718	1,790,266	2,739,522	2,240,530	2,149,695

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>CRIMINAL JUSTICE</u>					
Supreme Court	26,278	28,134	35,971	32,392	34,071
Court of Appeals	6,411	6,353	6,846	7,299	7,881
District Courts	75,221	75,523	102,254	117,708	126,048
Legal Profession Boards	3,293	3,393	3,876	3,960	4,176
Judicial Standards, Bd of	258	244	267	251	258
Tax Court of Appeals	986	671	765	739	760
Private Detective Board	120	127	148	144	148
Peace Officer Stnd Trng Bd	3,788	4,567	4,734	4,692	4,724
Board of Public Defense	43,250	43,794	49,217	51,134	54,820
Human Rights, Dept of	4,087	3,950	4,152	4,155	4,282
Corrections, Dept of	333,144	330,406	394,451	386,569	392,612
Ombudsman for Corrections	594	462	378	323	336
Sentencing Guidelines Comm	464	583	683	526	551
Crime Victim Ombudsman	404	383	425	408	419
Auto Theft Prevention Board	1,705	1,709	0	0	0
Uniform Laws Commission	35	36	39	44	45
Public Safety, Dept of	112,631	141,424	165,324	116,551	115,870
Total Criminal Justice	612,669	641,759	769,530	726,895	747,001
<u>STATE GOVERNMENT</u>					
Legislature	54,971	58,561	73,473	65,737	67,360
Legislative Rent	5,249	5,447	6,728	5,460	5,460
Governor/Lt Gov Office	4,150	3,969	4,255	4,366	4,492
State Auditor	7,980	8,128	10,203	9,805	10,078
State Treasurer	2,543	2,359	2,726	2,397	2,377
Attorney General	35,400	27,828	39,127	30,065	30,783
Secretary of State	6,839	8,088	14,511	6,321	6,654
Bd of Govt Innov & Coop	689	989	1,072	1,022	1,028
Board of Public Disclosure	4,549	802	4,210	1,019	7,478
Political Contribution Refunds (OPEN)	4,213	5,016	4,733	4,874	9,515
Income Tax Refund Interest	25,490	34,810	30,000	30,000	25,000
Investment Board	2,145	2,107	2,579	2,477	2,535
Administrative Hearings	6,589	6,916	7,268	7,134	7,169
Office of Strategic Planning	7,053	5,924	9,076	6,534	6,480
Administration, Dept of	63,868	45,321	51,270	71,619	69,016
Public Broadcasting	3,939	3,925	2,735	3,330	3,330
Capitol Area Arch & Plng Bd	299	598	632	335	343
Finance, Dept of	25,640	17,933	23,008	19,237	19,711
Indirect Cost Receipts Offset	(21,612)	(23,859)	(25,480)	(26,013)	(26,844)
Tort Claims	140	90	970	875	875
Contingent Accounts (TR OUT)	0	0	1,947	5,975	5,975
Finance Non-Operating	4,311	4,778	4,621	4,029	4,029
Employee Relations, Dept of	30,774	30,181	33,087	34,256	34,708
Revenue, Dept of	94,519	93,831	108,272	103,297	101,630
Amateur Sports Commission	3,974	1,454	1,404	1,407	1,427
Military Affairs, Dept of	28,853	26,915	50,798	57,794	58,261
MN Humanities Commission	886	897	909	922	936
Arts Board	13,751	13,677	14,110	13,618	13,642
Veteran Affairs, Dept of	5,252	4,060	6,628	4,355	4,428
Veterans of Foreign Wars	41	41	41	41	41
Military Order of Purple Hearts	20	20	20	20	20

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Disabled American Veterans	13	13	13	13	13
Lawful Gambling Control Bd	2,431	2,262	2,438	2,360	2,425
MN Racing Commission	628	695	754	778	792
Legislators Retirement (OPEN)	2,095	3,645	3,800	4,134	4,463
Constitutional Officers Retirement	303	308	214	356	384
Mpls/St Paul TRA (OPEN)	2,485	2,489	2,500	2,500	2,500
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,267
Pre-1973 Retire Adjustments-MERF	550	550	550	0	0
Mpls Pension Reimbursement	8,174	4,558	3,232	3,232	3,232
Local Police/Fire Amort (Direct)	5,230	5,177	4,092	6,345	6,345
Total State Government	460,691	426,770	518,793	508,293	514,358
<u>DEBT SERVICE & OTHER</u>					
Arbitrage Rebate (OPEN)	42	27	0	0	0
Cash Payment-Cambridge Bank Jdgmt	4,902	126	7,007	0	0
Debt Service Fund	583,132	334,120	354,498	363,298	411,763
Cambridge Debt Service	30,101	55,202	55,078	0	0
Total Debt Service & Other	618,177	389,475	416,583	363,298	411,763
<u>PROPERTY TAX AIDS & CREDITS</u>					
Property Tax Refunds	181,869	183,170	186,819	194,577	202,135
Aid to Local Government (LGA)	377,571	386,730	395,173	411,979	422,344
Ag Preservation	155	148	157	157	157
Disparity Reduction Aid	26,065	23,920	23,391	23,368	23,368
Border City Disparity Aid	4,292	5,027	4,755	5,080	5,338
Attached Machinery Aid	3,218	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	506,722	487,619	493,449	480,736	478,439
HACA Mobile Home	7,075	7,621	8,173	8,237	8,279
HACA Prior Year Adjustment	72	52	47	47	47
TIF HACA	24	0	0	0	0
Local Performance Aid	10,525	9,763	0	0	0
Taconite Aid Reimbursement	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	507	534	548	564	589
Aid to Police & Fire	60,440	61,207	62,419	67,515	70,326
RTB Levy Reduction	2,243	1,791	1,864	2,101	2,101
Used Oil & Filter Refund	37	42	50	50	50
Disaster Credit	1,000	555	22	144	6
Enterprise Zone Credit	19	7	5	5	5
Criminal Justice Aid	28,326	29,029	29,801	30,954	31,829
Family Preservation Aid	1,638	1,679	21,721	22,645	23,244
Education Homestead Credit	144,812	291,535	387,192	396,299	399,824
Education Agricultural Credit	0	0	41,381	54,732	55,705
TIF Deficit Aid	0	1,361	1,500	3,139	0
Senior Property Tax Deferral	0	12	38	70	140
Low Income Housing Aid	0	131	559	1,604	1,712
Lincoln County Aid	0	0	55	95	0
Counties with Indian Casinos	761	762	762	762	762
97, SS2, CH2 Flood Relief	276	0	0	0	0
PERA Pension Aid	14,788	14,788	14,565	14,565	14,565
99, CH112 Farm Aid	32,408	40,817	0	0	0
99, CH243 Charity Care Aid	0	0	10,000	0	0
99, CH243 Disaster Assistance	0	144	0	0	0

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
98, CH383 Tornado Relief-Pr Tax Aid	481	0	0	0	0
00, CH490 Extend Laws 1999 Farm Aid	0	0	46	0	0
00, CH490 Agricultural Disaster Relief	0	0	18,000	0	0
1-01 Gov Rec-General Education Levy	0	0	0	0	1,331,000
1-01 Gov Rec-Education Homestead Credit	0	0	0	0	(399,824)
1-01 Gov Rec-Education Agricultural Credit	0	0	0	0	(55,705)
1-01 Gov Rec-General Educ 90/10 Metering	0	0	0	0	(87,547)
1-01 Gov Rec-Eliminate HACA	0	0	0	0	(270,390)
1-01 Gov Rec-County HACA Transfers	0	0	0	0	(84,676)
1-01 Gov Rec-Family Preservation Aid	0	0	0	0	10,000
1-01 Gov Rec-Reduce Disparity Reduction Aid	0	0	0	0	(2,376)
1-01 Gov Rec-Eliminate Attached Machinery Aid	0	0	0	0	(3,218)
1-01 Gov Rec-Market Value Homestead Credit	0	0	0	0	362,372
1-01 Gov Rec-MV Homestead Credit Agric Land	0	0	0	0	20,953
1-01 Gov Rec-TIF Grant Aid/Penalties	0	0	0	0	71,000
1-01 Gov Rec-Eliminate Current Local Govt Aid	0	0	0	0	(422,196)
1-01 Gov Rec-City Local Government Aid	0	0	0	0	471,963
1-01 Gov Rec-Township Local Government Aid	0	0	0	0	18,476
1-01 Gov Rec-Construction Housing Aid	0	0	0	0	70
1-01 Gov Rec-School Distr Referendum Equal Aid	0	0	0	0	115,524
1-01 Gov Rec-School Distr Debt Svc Equal Aid	0	0	0	0	19,471
1-01 Gov Rec-Homeowner Property Tax Ref	0	0	0	0	7,800
1-01 Gov Rec-Replace Taconite Prod Tax Reduc	0	0	0	8,800	8,800
1-01 Gov Rec-Targeting PTR	0	0	0	0	(1,100)
1-01 Gov Rec-Aid Payment Schedule Shift	0	0	0	0	255,200
1-01 Gov Rec-Police/Fire Amort Aid-Auto Self Ins	0	0	0	(50)	(50)
1-01 Gov Rec-Dept of Rev Admin Costs	0	0	0	7,385	4,970
1-01 Gov Rec-Dept of Rev Sales Tax Rebate Adm	0	0	500	1,600	0
Total Tax Aids & Credits	1,405,885	1,552,223	1,706,771	1,740,939	3,115,261
Total Deficiencies	0	0	6,550	0	0
Total Unallotted / Other	108,871	155,745	141,426	141,374	141,404
Total Cancellation Adjustment	0	0	(22,415)	(5,000)	(15,415)
RESERVE / APPROP CARRIED FWD					
Reserves	718,998	777,594	796,310	777,495	810,114
Cash Flow Account	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	327,961	0	0	0	0
Appropriations Carried Forward	644,473	814,207	572,052	576,209	574,442
Total Reserve/Approp Crd Fwd	2,041,432	1,941,801	1,718,362	1,703,704	1,734,556

General Fund

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Actual & Estimated Resources					
Balance Forward From Prior Year	\$2,527,216	\$1,920,779	\$2,125,409	\$1,108,011	\$1,138,504
Current Resources:					
Tax Revenues	9,557,706	10,881,519	11,166,312	11,939,896	13,879,602
Tobacco Settlements	0	104,926	114,829	151,065	154,263
Other Non-Dedicated Revenues	309,594	271,749	442,999	458,030	452,983
Dedicated Revenue	154,573	171,415	141,755	141,274	141,274
Transfers From Other Funds	327,344	235,036	237,767	55,126	29,670
Prior Year Adjustments	25,208	16,271	10,100	10,100	10,100
Subtotal Current Resources	10,374,425	11,680,916	12,113,762	12,755,491	14,667,892
Total Resources Available	\$12,901,641	\$13,601,695	\$14,239,171	\$13,863,502	\$15,806,396
Actual & Estimated Expenditures					
Education Finance	3,643,135	3,890,225	4,261,158	4,217,415	4,294,959
Family & Early Childhood Education	197,514	205,790	204,446	264,450	273,816
Post-Secondary Education	1,266,527	1,279,584	1,362,192	1,363,218	1,404,455
Health & Human Services	2,417,781	2,538,537	2,894,319	3,048,530	3,392,060
Environment & Natural Resources	254,640	264,360	290,923	270,766	273,735
Economic Development	209,837	251,924	215,847	204,904	198,514
Transportation	80,591	84,142	419,863	109,701	98,258
Criminal Justice	520,041	521,746	652,451	649,439	677,028
State Government	382,149	360,547	416,049	392,928	398,497
Debt Service & Other	291,439	255,190	312,001	307,739	346,356
Property Tax Aids & Credits	1,405,570	1,581,928	1,736,466	1,740,634	3,114,956
Transportation Projects/Tabs	0	0	237,104	19,000	0
Capital Projects	200,659	88,850	2,036	0	0
Deficiencies	0	0	6,550	0	0
Unallotted/Other	(25,600)	(5,723)	0	0	0
Cancellation Adjustment	0	0	(22,000)	(5,000)	(15,000)
Subtotal by Appropriation Bill	10,844,283	11,317,100	12,989,405	12,583,724	14,457,634
Dedicated Revenue Expenditures	136,579	159,186	141,755	141,274	141,274
Total Expenditures & Transfers	\$10,980,862	\$11,476,286	\$13,131,160	\$12,724,998	\$14,598,908
Balance Before Reserves	\$1,920,779	\$2,125,409	\$1,108,011	\$1,138,504	\$1,207,488
Budget Reserve	622,000	622,000	622,000	659,000	700,000
Cash Flow Account	350,000	350,000	350,000	350,000	350,000
Property Tax Account	327,961	0	0	0	0
Appropriations Carried Forward	242,451	407,733	136,011	127,624	110,599
Budgetary Balance	\$378,367	\$745,676	\$0	\$1,880	\$46,889

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>NON-DEDICATED REVENUE</u>					
Tax Revenues:					
Individual Income Tax	5,320,918	5,556,366	5,884,600	6,392,100	6,901,200
Corporate Income Tax	777,491	800,129	862,000	827,500	907,500
Sales Tax	2,140,351	3,120,309	3,939,289	4,146,077	4,453,812
Motor Vehicle Sales Tax	487,041	540,961	536,400	541,600	410,992
Inheritance, Estate & Gift	58,929	83,888	70,000	70,000	70,000
Liquor, Wine & Beer	58,818	62,138	60,200	57,711	60,990
Cigarette & Tobacco Products	178,837	179,186	186,196	173,017	181,822
Iron Ore Occupation	175	0	100	100	100
Taconite Occupation	2,132	2,292	2,300	2,200	2,100
Deed & Mortgage Registration	152,747	141,397	145,200	151,200	157,000
Insurance Gross Earnings	166,962	177,453	185,800	192,300	199,000
Controlled Substance Tax	83	50	50	50	50
Other Gross Earnings	44	58	46	46	46
Legalized Gambling Taxes	65,847	65,433	61,964	61,686	61,686
Health Care Provider Tax	120,600	125,887	126,543	130,889	130,889
Income Tax Reciprocity	39,367	46,475	42,610	44,675	48,029
Illegal Sports Bookmaking Tax	1	0	0	0	0
Motor Vehicle Registration Tax	914	869	1,100	1,100	1,100
Other Excise Tax & All Other	1,241	1,940	118	120	120
Other Tax Refunds	(14,792)	(23,312)	(22,690)	(23,190)	(23,190)
Subtotal-Tax Revenues	9,557,706	10,881,519	12,081,826	12,769,181	13,563,246
Non-Tax Revenues:					
Investment Income	205,734	152,442	170,000	108,000	99,000
DHS RTC Collections	22,414	8,274	18,255	65,413	65,413
Lottery Revenue	0	0	0	31,127	31,127
Departmental Earnings	0	0	0	172,000	174,000
Tobacco Settlements	0	104,926	114,829	372,127	267,389
Other Non-Dedicated Revenue	81,551	111,110	254,824	74,950	75,000
Other Agencies' Refunds	(105)	(77)	(80)	(10,000)	(10,000)
Subtotal-Non-Tax Revenues	309,594	376,675	557,828	813,617	701,929
Total Non-Dedicated Revenue	9,867,300	11,258,194	12,639,654	13,582,798	14,265,175
<u>DEDICATED REVENUES</u>					
MN State Colleges & Universities	[238,918]	[265,152]	[277,354]	[283,638]	[289,466]
University of Minnesota	[240,703]	[244,622]	[253,221]	[253,221]	[253,221]
Contamination Tax-DTED	250	163	703	191	191
All Other	140,482	136,005	137,489	137,520	137,520
Property Tax Reserve Acct Interest	10,235	31,683	0	0	0
MnSCU Investment Income	3,606	3,564	3,563	3,563	3,563
Total Dedicated Revenue	154,573	171,415	141,755	141,274	141,274

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>TRANSFERS FROM OTHER FUNDS</u>					
Other Special Revenue Funds	9,173	7,808	5,606	5,053	5,303
Transfer from Cambridge Bank Fund	218,112	166,033	172,166	0	0
All Other Transfers	17,376	19,694	16,744	11,719	11,495
Medical Educ & Research (MERC) Fund	10,000	0	0	0	0
Repay of Revolving Fund Loans	6,200	6,397	6,155	6,128	6,128
Laws 1993, Transfers In	859	4,715	3,138	3,108	3,076
Laws 1995, Transfers In	0	2,778	1,559	1,561	1,611
Laws 1997, Transfers In	36,624	2,877	6,641	1,157	1,157
Laws 1998, Transfers In	0	0	22,527	0	0
Laws 1999, Transfers In	29,000	20,108	2,366	1,200	1,200
Laws 2000, Transfers In	0	4,626	865	0	0
Total Transfers Frm Oth Funds	327,344	235,036	237,767	29,926	29,970
<u>PRIOR YEAR ADJUSTMENTS</u>					
Cancel Of Prior Year Encumbrances	10,737	12,217	10,000	10,000	10,000
Income	0	0	100	100	100
Other	14,471	4,054	0	0	0
Total Prior Year Adjustments	25,208	16,271	10,100	10,100	10,100
<u>NEW LEGISLATION REVENUES</u>					
<u>Tax Revenues:</u>					
Sales Tax Rebate	0	0	(925,414)	0	0
Indiv-Revenue Rebate Recapture	0	0	13,900	0	0
Indiv-Reduce Tax Rates	0	0	0	(601,000)	(483,000)
Indiv-Enhanced Working Family Credit	0	0	0	(26,500)	(26,600)
Indiv-Education Credit	0	0	0	0	15,100
Indiv-Reduce Penalties	0	0	0	0	(5,100)
Indiv-Child Care Credit	0	0	0	0	12,000
Indiv-Education Allowable Expenses	0	0	0	0	2,000
Indiv-Federal Update	0	0	(200)	(700)	(1,200)
Indiv-Offset for MVRT Change	0	0	0	0	2,300
Indiv-Offset for Property Tax	0	0	0	0	18,200
Indiv-Repeal Alternative Minimum Tax	0	0	0	0	(29,600)
Corp-Sales Apportionment to 90%	0	0	0	(54,900)	(46,300)
Corp-Federal Update	0	0	(3,800)	(18,800)	(16,300)
Corp-Exempt Insurance Companies	0	0	0	(10,100)	(8,600)
Corp-Research Activities	0	0	0	18,100	15,600
Corp-Repeal Alternative Minimum Tax	0	0	0	(14,400)	(12,200)
Corp-Repeal Foreign Operating Corp Statute	0	0	0	34,600	29,300
Corp-Repeal Foreign Royalty Subtraction	0	0	0	56,300	47,500
Corp-Job Training Credit	0	0	0	200	100
Corp-Replace Contributions Deduction	0	0	0	6,070	5,200
Corp-Net Income Definition Amendments	0	0	0	(5,300)	(4,500)
Corp-Tax Rate Adjustment	0	0	0	(39,500)	(33,600)
Corp-Penalties	0	0	0	0	(1,000)
Corp-Offset for Property Tax	0	0	0	0	12,200

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Sales-Service/Base Broadening	0	0	0	363,100	903,500
Sales-Rate Reduction	0	0	0	(159,500)	(408,800)
Sales-Telecommunications	0	0	0	22,100	54,630
Sales-Capital Equipment Up-front Exemption	0	0	0	(39,000)	(47,500)
Sales-June Accelerated Payment	0	0	0	(134,000)	(9,900)
Sales-ATV Registration	0	0	0	60	60
Sales-Solid Waste Mgmt Use Tax	0	0	0	83	95
Sales-Streamlined Sales Tax	0	0	0	0	(800)
Motor Veh Sales Tax Rate Reduction	0	0	0	(16,900)	(45,200)
MVST-Motor Vehicle Registration Tax Reduction	0	0	0	(41,000)	(85,000)
MVST to Highway User Tax Distr Fund	0	0	0	(161,723)	0
Liquor, Wine, Beer Taxes	0	0	0	(460)	(500)
Insurance Premium Taxes	0	0	0	(500)	(20)
Reduce Lawful Gambling Rates	0	0	0	(5,515)	(6,010)
Repeal Auto Self-Insurance Tax	0	0	0	(100)	(100)
Statewide Business Levy	0	0	0	0	470,401
Subtotal - Tax Revenues	0	0	(915,514)	(829,285)	316,356
Tobacco Settlements	0	0	0	(221,062)	(113,126)
Non-Tax Revenues:					
1-01 Gov Rec-Tax Bill Petro Products Insp Fee	0	0	0	300	300
1-01 Gov Rec-Health & Human Services Bill Rev	0	0	0	(366)	(4,353)
1-01 Gov Rec-Hlth & Human Svs-DHS RTC Coll	0	0	0	(495)	(3,415)
1-01 Gov Rec-HFA Low Inc Support Housing	0	0	0	12,000	12,000
1-01 Gov Rec-Environment & NR Bill Rev	0	0	0	17	17
1-01 Gov Rec-Economic Dev Bill Revenues	0	0	0	955	1,714
1-01 Gov Rec-Criminal Justice Bill Revenues	0	0	0	(3,779)	(62)
1-01 Gov Rec-State Govt Bill Revenues	0	0	0	38	42
1-01 Gov Rec-Non-Filer Initiative	0	0	0	7,870	12,200
1-01 Gov Rec-Hlth & Human Svs (TR IN)	0	0	0	25,500	0
1-01 Gov Rec-POST Bd from SR Fund (TR IN)	0	0	0	(300)	(300)
Subtotal - Non-Tax Revenues	0	0	0	41,740	18,143
Total New Legislation Revenues	0	0	(915,514)	(1,008,607)	221,373

GENERAL FUND

(\$ in Thousands)

Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
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EXPENDITURES:

TRANSPORTATION PROJECTS/TABS

00, CH490 Motor Veh Tab Fee Rev Repl	0	0	149,804	0	0
00, CH492 - Met Council Transitways	0	0	25,000	19,000	0
00, CH479 - Transp Bill Cap Bud Cash Proj	0	0	62,300	0	0
Total Transportation Projects/Tabs	0	0	237,104	19,000	0

CAPITAL PROJECTS

98, CH404 Capital Projects	200,659	0	0	0	0
98, CH389 State Building Projects	400,000	0	0	0	0
99, CH240 Capital Projects to Bonding	(400,000)	0	0	0	0
00, CH492 - Cap Budget Cash Projects	0	97,861	0	0	0
00, CH492 - Cap Budget Cancellations	0	(9,011)	0	0	0
1-01 Gov Rec - Capital Budget Cash Projects	0	0	2,036	0	0
Total Capital Projects	200,659	88,850	2,036	0	0

EDUCATION FINANCE

General Education	2,795,053	3,058,507	3,281,203	3,277,505	3,323,882
Other General Educ Programs	44,901	46,236	40,537	41,481	44,404
Property Tax Recognition	90,205	0	0	0	0
Education Excellence	67,827	86,429	123,486	127,159	142,364
Special Education	416,325	531,805	575,610	616,872	643,393
Facilities & Technology	80,785	72,355	84,302	81,438	66,405
Nutrition Programs	8,297	11,664	11,769	11,946	12,639
Libraries	8,722	10,598	13,079	10,673	10,673
Discontinued/Nonrecurring	80,830	26,993	77,540	0	0
Subtotal Education Aids	3,592,945	3,844,587	4,207,526	4,167,074	4,243,760
Dept of Children, Families & Learning	33,913	29,153	35,154	32,049	32,567
Minn State Academies	9,944	9,577	10,897	10,761	10,966
Perpich Center for Arts Education	6,333	6,908	7,581	7,531	7,666
Total Education Finance	3,643,135	3,890,225	4,261,158	4,217,415	4,294,959

FAMILY & EARLY CHILDHOOD EDUCATION

Family & Early Childhood Education	95,020	115,792	129,829	126,706	127,053
Child Care Assistance	102,494	89,998	74,617	137,744	146,763
Total Family & Early Childhood Educ	197,514	205,790	204,446	264,450	273,816

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>POST-SECONDARY EDUCATION</u>					
Higher Educ Services Office	141,247	144,822	176,513	161,099	170,052
University of Minnesota	574,147	582,471	604,382	619,357	631,519
MN State Colleges & Universities	549,954	550,817	579,674	581,078	601,134
Mayo Medical School	1,179	1,474	1,623	1,684	1,750
Total Post-Sec Education	1,266,527	1,279,584	1,362,192	1,363,218	1,404,455
<u>HEALTH & HUMAN SERVICES</u>					
Human Services, Dept of	2,323,051	2,453,324	2,791,844	2,937,038	3,277,254
Health, Department of	68,642	54,989	69,623	76,366	78,718
Emergency Medical Services Bd	1,600	1,621	3,876	3,483	3,520
Vets Affairs-Nursing Homes	22,272	26,415	26,580	28,948	30,030
Council on Disability	703	670	719	692	714
MH/MR Ombudsman	1,348	1,352	1,506	1,752	1,568
Ombudsperson for Families	165	166	171	251	256
Total Health & Human Services	2,417,781	2,538,537	2,894,319	3,048,530	3,392,060
<u>ENVIRONMENT & NATURAL RESOURCES</u>					
Pollution Control Agency	14,092	13,485	16,090	17,909	18,206
Office of Environmental Asst	20,080	19,104	21,669	20,654	20,780
Zoological Garden	6,353	7,209	7,229	7,445	7,668
Natural Resources, Dept of	133,283	139,357	149,709	139,141	142,019
Board of Water & Soil Resources	19,026	20,081	23,900	19,108	18,503
Agriculture, Dept of	25,290	21,173	26,699	22,523	22,495
Ethanol Subsidy/Open Appr	27,616	35,287	36,819	35,422	35,437
Board of Animal Health	3,270	3,597	3,237	2,988	3,047
Mn/Wisc Boundary Area Commission	146	150	154	159	163
Voyageurs Nat'L Park Adv Comm	67	0	0	0	0
Science Museum of Minnesota	1,164	1,164	1,164	1,164	1,164
Academy of Science	41	41	41	41	41
Horticulture Society	82	82	82	82	82
Agric Util Research Inst	4,130	3,630	4,130	4,130	4,130
Total Env & Nat Resources	254,640	264,360	290,923	270,766	273,735

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>ECONOMIC DEVELOPMENT</u>					
Trade & Economic Development	58,962	43,007	44,314	39,683	30,316
Minnesota Technology, Inc. (TR OUT)	10,037	6,425	7,425	6,105	6,105
Economic Security, Dept of	37,777	69,940	38,709	38,849	39,000
Housing Finance Agency	40,076	71,010	43,030	51,832	51,832
Commerce, Department of	20,482	21,273	37,922	27,884	29,765
Board of Accountancy	581	559	704	706	721
Board of Architectural/Eng	726	589	1,105	951	981
Board of Barbers Examiners	145	149	144	153	159
Board of Boxing	84	51	98	0	0
Labor & Industry, Dept of	4,018	3,373	4,276	3,567	3,661
Mediation Services	2,106	2,129	2,249	2,259	2,307
Labor Interpretive Center	242	1	2	0	0
Public Utilities Commission	3,803	3,613	4,163	4,096	4,271
Public Service, Dept of	3,119	2,951	3,394	0	0
Historical Society	25,121	24,884	25,994	26,599	27,129
Minnesota Municipal Board	281	0	0	0	0
Council on Black Minnesotans	289	316	333	339	349
Council for Chicano Latino Affairs	385	281	357	334	344
Council on Asian-Pacific Minn	303	268	295	295	304
Council on Indian Affairs	635	453	665	584	602
Region 3-Occupation Tax	665	652	668	668	668
Total Economic Development	209,837	251,924	215,847	204,904	198,514
<u>TRANSPORTATION</u>					
Transportation, Dept of	18,067	15,598	351,024	18,057	18,083
Metropolitan Transit Council	51,351	56,801	56,801	68,101	68,101
Public Safety, Dept of	11,173	11,743	11,771	23,543	12,074
MN Safety Council	0	0	267	0	0
Total Transportation	80,591	84,142	419,863	109,701	98,258

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>CRIMINAL JUSTICE</u>					
Supreme Court	24,884	24,084	31,331	28,251	30,097
Court of Appeals	6,411	6,353	6,846	7,299	7,881
District Courts	75,184	75,516	102,236	117,701	126,041
Judicial Standards, Bd of	258	244	267	251	258
Tax Court of Appeals	986	671	765	739	760
Private Detective Board	120	127	148	144	148
Peace Officer Stnd Trng Bd	0	300	300	0	0
Board of Public Defense	43,159	43,534	49,034	51,030	54,716
Human Rights, Dept of	4,087	3,908	3,990	4,101	4,228
Corrections, Dept of	311,718	312,553	365,637	358,518	371,290
Ombudsman for Corrections	594	462	378	323	336
Sentencing Guidelines Comm	464	582	682	525	550
Crime Victim Ombudsman	404	383	425	408	419
Uniform Laws Commission	35	36	39	44	45
Public Safety, Dept of	51,737	52,993	90,373	80,105	80,259
Total Criminal Justice	520,041	521,746	652,451	649,439	677,028
<u>STATE GOVERNMENT</u>					
Legislature	54,799	58,393	73,302	65,587	67,210
Legislative Rent	5,249	5,447	6,728	5,460	5,460
Governor/Lt Gov Office	4,144	3,969	4,254	4,366	4,492
State Auditor Office	7,969	8,104	10,174	9,777	10,050
State Treasurer Office	5,664	9,181	9,726	9,397	9,377
Attorney General Office	30,092	22,947	33,508	26,227	26,863
Secretary of State	6,419	7,811	13,719	6,271	6,604
Bd of Govt Innov & Coop	689	988	1,044	1,022	1,028
Board of Public Disclosure	539	640	817	674	702
Campaign Financing (TR OUT)	3,956	248	3,805	146	5,596
Political Contribution Refunds (OPEN)	4,213	5,016	4,733	4,874	9,515
Income Tax Refunds Interest (OPEN)	25,490	34,810	30,000	30,000	25,000
Investment Board	2,145	2,107	2,579	2,477	2,535
Administrative Hearings	0	205	195	168	0
Office of Strategic Planning	5,849	4,529	7,003	5,111	5,078
Administration, Dept of	44,252	28,383	27,096	37,769	36,373
Capitol Area Arch & Plng Bd	299	598	631	335	343
Public Broadcasting	3,939	3,925	2,735	3,330	3,330
Finance, Dept of	25,640	17,933	22,508	19,237	19,711
Indirect Cost Receipts Offset	(21,612)	(23,859)	(25,480)	(26,013)	(26,844)
Finance Non-Operating	1,191	3,704	4,216	3,724	3,724
Employee Relations, Dept of	9,254	10,231	11,551	10,946	11,186
Revenue, Dept of	87,469	87,683	100,308	95,647	93,942
Amateur Sports Commission	3,974	1,354	1,404	1,407	1,427
Military Affairs, Dept of	11,479	10,700	12,132	13,545	13,651
MN Humanities Commission	886	897	909	922	936
Arts Board	13,168	12,912	13,396	13,118	13,142
Veteran Affairs, Dept of	5,232	4,058	6,434	4,310	4,375
Veterans of Foreign Wars	41	41	41	41	41
Military Order of Purple Hearts	20	20	20	20	20
Disabled American Veterans	13	13	13	13	13
Gambling Control Bd	2,430	2,259	2,433	2,355	2,420
MN Racing Commission	384	389	403	414	426
Contingent Accounts (TR OUT)	0	0	197	5,100	5,100

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Tort Claims	0	0	970	275	275
Legislators Retirement (OPEN)	2,095	3,645	3,800	4,134	4,463
Constitutional Officers Retirement	303	308	214	356	384
Judges Retirement (OPEN)	1,759	1,900	1,890	2,042	2,205
Mpls/St Paul TRA (OPEN)	2,485	2,489	2,500	2,500	2,500
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,267
TRA Administration	0	17	0	0	0
PERA	10	0	0	0	0
Pre-1973 Retire Adjustments-MERF	550	550	550	0	0
Mpls Pension Reimbursement	8,174	4,558	3,232	3,232	3,232
Local Police/Fire Amort (Direct)	5,230	5,177	4,092	6,345	6,345
Total State Government	382,149	360,547	416,049	392,928	398,497
<u>DEBT SERVICE & OTHER</u>					
Debt Service	286,495	255,037	304,994	307,739	346,356
Arbitrage Rebate (OPEN)	42	27	0	0	0
Cash Payment-Cambr Bank Jdgmnt	4,902	126	7,007	0	0
Total Debt Service & Other	291,439	255,190	312,001	307,739	346,356
<u>PROPERTY TAX AIDS & CREDITS</u>					
Property Tax Refunds	181,869	183,170	186,819	194,577	202,135
Aid to Local Government (LGA)	377,411	386,583	395,025	411,831	422,196
Disparity Reduction Aid	26,065	23,920	23,391	23,368	23,368
Border City Disparity Aid	4,292	5,027	4,755	5,080	5,338
Attached Machinery Aid	3,218	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	506,722	487,619	493,449	480,736	478,439
HACA Mobile Home	7,075	7,621	8,173	8,237	8,279
HACA Prior Year Adjustment	72	52	47	47	47
TIF HACA	24	0	0	0	0
Local Performance Aid	10,525	9,763	0	0	0
Taconite Aid Reimbursement	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	507	534	548	564	589
Aid to Police & Fire	60,440	61,207	62,419	67,515	70,326
Regional Transit Bd Levy Reduction	2,243	1,791	1,864	2,101	2,101
Used Oil & Filter Refund	37	42	50	50	50
Disaster Credit	1,000	555	22	144	6
Enterprise Zone Credit	19	7	5	5	5
Criminal Justice Aid	28,326	29,029	29,801	30,954	31,829
Family Perservation Aid	1,638	1,679	21,721	22,645	23,244
Education Homestead Credit	144,812	291,535	387,192	396,299	399,824
Education Agricultural Credit	0	0	41,381	54,732	55,705
TIF Deficit Aid	0	1,361	1,500	3,139	0
Senior Property Tax Deferral	0	12	38	70	140
Low Income Housing Aid	0	131	559	1,604	1,712
Lincoln County Aid	0	0	55	95	0
Counties with Indian Casinos	761	762	762	762	762
97, SS2, CH2 Flood Relief	276	0	0	0	0
PERA Pension Aid	14,788	14,788	14,565	14,565	14,565
99, CH112 Farm Aid	32,408	40,817	0	0	0
99, CH243 MN Minerals 21st Cent Fund (TR OUT)	0	30,000	0	0	0
99, CH243 Charity Care Aid	0	0	10,000	0	0
99, CH243 Disaster Assistance	0	144	0	0	0

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
98, CH383 Tornado Relief-Pr Tx Abate Aid	481	0	0	0	0
00, CH490 Extend Laws 1999 Farm Aid	0	0	46	0	0
00, CH490 Agricultural Disaster Relief	0	0	18,000	0	0
00, CH490 DTED-MN Minerals 21st Cen Fund (TR)	0	0	30,000	0	0
1-01 Gov Rec-General Education Levy	0	0	0	0	1,331,000
1-01 Gov Rec-Education Homestead Credit	0	0	0	0	(399,824)
1-01 Gov Rec-Education Agricultural Credit	0	0	0	0	(55,705)
1-01 Gov Rec-General Educ 90/10 Metering	0	0	0	0	(87,547)
1-01 Gov Rec-Eliminate HACA	0	0	0	0	(270,390)
1-01 Gov Rec-County HACA Transfers	0	0	0	0	(84,676)
1-01 Gov Rec-Family Preservation Aid	0	0	0	0	10,000
1-01 Gov Rec-Reduce Disparity Reduction Aid	0	0	0	0	(2,376)
1-01 Gov Rec-Eliminate Attached Machinery Aid	0	0	0	0	(3,218)
1-01 Gov Rec-Market Value Homestead Credit	0	0	0	0	362,372
1-01 Gov Rec-MV Homestead Credit Agric Land	0	0	0	0	20,953
1-01 Gov Rec-TIF Grant Aid/Penalties	0	0	0	0	71,000
1-01 Gov Rec-Eliminate Current Local Govt Aid	0	0	0	0	(422,196)
1-01 Gov Rec-City Local Government Aid	0	0	0	0	471,963
1-01 Gov Rec-Township Local Government Aid	0	0	0	0	18,476
1-01 Gov Rec-Construction Housing Aid	0	0	0	0	70
1-01 Gov Rec-School Distr Referendum Equal Aid	0	0	0	0	115,524
1-01 Gov Rec-School Distr Debt Svc Equal Aid	0	0	0	0	19,471
1-01 Gov Rec-Homeowner Property Tax Ref	0	0	0	0	7,800
1-01 Gov Rec-Replace Taconite Prod Tax Reduction	0	0	0	8,800	8,800
1-01 Gov Rec-Targeting PTR	0	0	0	0	(1,100)
1-01 Gov Rec-Aid Payment Schedule Shift	0	0	0	0	255,200
1-01 Gov Rec-Police & Fire Amort Aid-Auto Self Ins	0	0	0	(50)	(50)
1-01 Gov Rec-Dept of Rev Admin Costs	0	0	0	7,385	4,970
1-01 Gov Rec-Dept of Rev Sales Tax Rebate Admin	0	0	500	1,600	0
Total Tax Aids & Credits	1,405,570	1,581,928	1,736,466	1,740,634	3,114,956
DEFICIENCIES					
Campaign Finance & Public Disclosure Bd	0	0	75	0	0
Admin Dept-Luverne Lawsuit	0	0	75	0	0
DOER-FLSA Settlements	0	0	2,000	0	0
Public Safety-State Match Fed Disaster Asst	0	0	4,400	0	0
Total Deficiencies	0	0	6,550	0	0
Total Unallotted / Other	(25,600)	(5,723)	0	0	0
Total Cancellation Adjustment	0	0	(22,000)	(5,000)	(15,000)

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>DEDICATED EXPENDITURES</u>					
MN State Colleges & Universities	[238,918]	[265,152]	[277,354]	[283,638]	[289,466]
University of Minnesota	[240,703]	[244,622]	[253,221]	[253,221]	[253,221]
Contamination Tax-DTED	0	0	703	191	191
MnSCU Investment Income	3,606	3,564	3,563	3,563	3,563
All Other	132,973	155,622	137,489	137,520	137,520
Total Dedicated Expenditure	136,579	159,186	141,755	141,274	141,274
<u>RESERVE / APPROP CARRIED FWD</u>					
Budget Reserve	622,000	622,000	622,000	659,000	700,000
Cash Flow Account	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	327,961	0	0	0	0
Appr Carried Forward/MnSCU Reserves	242,451	407,733	136,011	127,624	110,599
Total Reserve/Approp Crd Fwd	1,542,412	1,379,733	1,108,011	1,136,624	1,160,599

Special Revenue Funds

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

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$7,524	\$6,730	\$3,275	\$3,352	\$2,997
Prior Year Adjustments	(10)	10	0	0	0
Adjusted Balance Forward	\$7,514	\$6,740	\$3,275	\$3,352	\$2,997
Receipts:					
Departmental Earnings	245	341	375	335	325
Investment Income	709	416	540	415	430
All Other	506	546	1,776	1,089	1,264
Net Receipts	\$1,460	\$1,303	\$2,691	\$1,839	\$2,019
Transfers from Other Funds:					
General Fund	8,105	4,605	6,305	6,105	6,105
Federal Fund	2,175	1,918	2,000	2,000	2,000
Total Transfers	\$10,280	\$6,523	\$8,305	\$8,105	\$8,105
Total Resources Available	\$19,254	\$14,566	\$14,271	\$13,296	\$13,121
<u>Actual & Estimated Uses</u>					
Expenditures:					
Economic Development:					
Minnesota Technology, Inc.	12,524	11,291	10,919	10,299	10,402
Total Uses	\$12,524	\$11,291	\$10,919	\$10,299	\$10,402
Balance Before Reserves	6,730	3,275	3,352	2,997	2,719
Reserve for Appr Carried Forward	6,730	3,275	3,352	2,997	2,719
Balance Forward	\$0	\$0	\$0	\$0	\$0

MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Actual & Estimated Resources					
Balance Forward From Prior Year	(\$1,487)	(\$1,286)	\$0	\$1,480	\$0
Prior Year Adjustments	(1,182)	2,804	0	0	0
Adjusted Balance Forward	(\$2,669)	\$1,518	\$0	\$1,480	\$0
Receipts:					
Cigarette Tax	5,614	7,295	7,110	5,840	6,924
Investment Income	194	205	195	197	200
Other	2	35	0	0	0
Total Receipts	\$5,810	\$7,535	\$7,305	\$6,037	\$7,124
Total Resources Available	\$3,141	\$9,053	\$7,305	\$7,517	\$7,124
Actual & Estimated Uses					
Expenditures:					
Higher Education:					
University of Minnesota	0	950	0	565	0
Health & Human Services:					
Health, Department of	19	66	134	0	0
Environment & Natural Resources:					
Pollution Control Agency	0	50	50	313	0
Office of Environmental Asst	0	250	0	0	0
Zoological Garden	0	0	0	100	130
Natural Resources, Department of	3,008	3,388	4,875	5,784	5,634
Board of Water & Soil Resources	429	1,100	0	365	1,000
Agriculture, Department of	288	1,058	67	90	90
Science Museum of Minnesota	250	0	0	0	0
LCMR	297	187	113	100	200
Agric Utilization Research Inst	0	400	0	0	0
Subtotal-Env & Nat Res	\$4,272	\$6,433	\$5,105	\$6,752	\$7,054
Economic Development:					
Historical Society	0	675	0	20	70
Subtotal-Economic Development	\$0	\$675	\$0	\$20	\$70
Transportation:					
Metropolitan Transit Council	0	815	0	180	0
Subtotal-Transportation	\$0	\$815	\$0	\$180	\$0
State Government:					
Office of Strategic Planning	136	14	86	0	0
Finance, Dept of	0	0	500	0	0
Amateur Sports Commission	0	100	0	0	0
Subtotal-State Government	\$136	\$114	\$586	\$0	\$0
Total Expenditures	\$4,427	\$9,053	\$5,825	\$7,517	\$7,124
Total Uses	\$4,427	\$9,053	\$5,825	\$7,517	\$7,124
Balance Forward	(\$1,286)	\$0	\$1,480	\$0	\$0

PETROLEUM TANK RELEASE FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$39,901	\$20,084	\$17,568	\$10,628	\$5,958
Prior Year Adjustments	159	1,053	0	0	0
Adjusted Balance Forward	\$40,060	\$21,137	\$17,568	\$10,628	\$5,958
Receipts:					
Departmental Earnings	6,796	27,034	28,000	30,000	30,000
Investment Income	1,994	1,375	1,300	1,300	1,300
Other	357	580	95	80	80
Net Receipts	\$9,147	\$28,989	\$29,395	\$31,380	\$31,380
Total Resources Available	\$49,207	\$50,126	\$46,963	\$42,008	\$37,338
<u>Actual & Estimated Uses</u>					
Expenditures:					
Environment & Natural Resources:					
PCA-Petro Tank Release	6,282	6,349	8,643	0	0
Economic Development:					
Trade & Economic Develop, Dept of	6,533	6,200	6,200	6,200	6,200
Comm-Petro Bd (OPEN)	14,596	19,047	20,145	20,275	20,279
Comm-Petro Board	928	839	1,221	1,064	1,084
State Government:					
Attorney General	119	123	126	0	0
Expenditures (Over)/Under Closing	665	0	0	0	0
Total Expenditures	\$29,123	\$32,558	\$36,335	\$27,539	\$27,563
Transfers to Other Funds					
Remediation Fund	0	0	0	8,511	8,648
Total Uses	\$29,123	\$32,558	\$36,335	\$36,050	\$36,211
Balance Forward	\$20,084	\$17,568	\$10,628	\$5,958	\$1,127

STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Actual & Estimated Resources					
Balance Forward From Prior Year	\$29,943	\$34,091	\$37,335	\$25,507	\$20,688
Prior Year Adjustments	735	534	0	0	0
Adjusted Balance Forward	\$30,678	\$34,625	\$37,335	\$25,507	\$20,688
Receipts:					
Federal Grants	441	356	0	0	0
Departmental Earnings	50,084	52,835	55,181	61,431	66,484
Interest on Investments	201	279	206	171	119
Other	2,392	2,866	3,183	3,203	3,203
Net Receipts	\$53,118	\$56,336	\$58,570	\$64,805	\$69,806
Transfers From Other Funds:					
Special Revenue Fund	\$1,141	\$0	\$0	\$0	\$0
Total Resources Available	\$84,937	\$90,961	\$95,905	\$90,312	\$90,494
Actual & Estimated Uses					
Expenditures:					
Family & Early Childhood Education	96	611	174	0	0
Higher Education:					
University of Minnesota	0	0	0	90	0
Health & Human Services:					
Human Services, Department of	1,226	1,401	2,081	1,791	1,805
Health, Department of	20,851	22,669	25,991	25,263	26,555
Chiropractic Exam Board	348	348	397	393	406
Dentistry, Board of	806	670	961	854	879
Medical Examiners, Board of	2,006	1,822	3,179	3,389	3,456
Nursing, Board of	2,226	1,870	3,067	2,830	2,965
Nursing Home Adm, Board of	485	533	218	210	209
Optometry, Board of	91	85	104	100	104
Pharmacy, Board of	1,057	1,152	1,272	1,367	1,420
Podiatry, Board of	37	45	47	58	51
Psychology, Board of	530	548	709	697	708
Veterinary Medicine, Board of	142	143	172	166	198
Dietetic & Nutrition Practice, Bd of	62	71	139	110	113
Social Work & Mental Hlth Board	690	722	695	874	902
Marriage & Family Therapy, Bd of	103	108	126	124	128
Physical Therapy Board	0	124	288	201	208
Subtotal-Health & Human Svcs	\$30,660	\$32,311	\$39,446	\$38,427	\$40,107

STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Environment & Natural Resources:					
Pollution Control Agency	46	45	46	48	49
Natural Resources, Department of	0	0	0	233	0
Subtotal-Env & Nat Res Bill	\$46	\$45	\$46	\$281	\$49
Economic Development:					
Economic Security, Dept of	0	0	1,462	0	0
Transportation:					
Transportation, Department of	59	0	24	0	0
Public Safety, Department of	207	335	472	340	350
Subtotal-Transportation	266	335	496	340	350
Criminal Justice:					
Public Safety, Department of	8	6	8	7	7
State Government:					
Attorney General	3,014	2,332	2,876	1,834	1,876
Administration, Department of	14,510	15,774	23,120	27,924	26,529
Finance Dept of (Contingent)	0	0	800	400	400
Finance Non-Operating	879	318	0	0	0
Subtotal-State Government	\$18,403	\$18,424	\$26,796	\$30,158	\$28,805
Expenditures (Over)/Under Closing	(390)	(310)	0	0	0
Total Expenditures	\$49,089	\$51,422	\$68,428	\$69,303	\$69,318
Transfers to Other Funds:					
General Fund	0	265	0	0	0
Special Revenue Fund	1,757	1,939	1,970	321	351
Total Transfers	1,757	2,204	1,970	321	351
Total Uses	\$50,846	\$53,626	\$70,398	\$69,624	\$69,669
Balance Forward	\$34,091	\$37,335	\$25,507	\$20,688	\$20,825

NATURAL RESOURCES FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Actual & Estimated Resources					
Balance Forward From Prior Year	\$10,518	\$11,978	\$15,649	\$12,366	\$11,837
Prior Year Adjustments	32	962	682	142	0
Adjusted Balance Forward	\$10,550	\$12,940	\$16,331	\$12,508	\$11,837
Receipts:					
Sales Tax - Lottery in Lieu	\$0	\$0	\$12,731	\$10,483	\$10,483
Departmental Earnings	11,437	11,062	11,454	11,303	11,292
Investment Income	298	417	325	325	325
Other	1,067	1,149	1,024	1,023	1,023
Net Receipts	\$12,802	\$12,628	\$25,534	\$23,134	\$23,123
Transfers from Other Funds:					
General Fund	41	55	62	62	62
Hwy User Tax Distribution Fund	13,479	14,022	13,481	13,082	13,239
Gift Fund	30	6	0	0	0
Total Transfers	\$13,550	\$14,083	\$13,543	\$13,144	\$13,301
Total Resources Available	\$36,902	\$39,651	\$55,408	\$48,786	\$48,261
Actual & Estimated Uses					
Expenditures:					
Environment & Natural Resources Bill:					
Natural Resources, Department of					
Land and Minerals	141	142	151	152	156
Water Resources Management	268	210	320	274	280
Forestry	507	485	672	478	491
Park & Recreation Management	822	667	10,811	9,220	9,222
Trails & Waterways Management	12,632	12,340	19,065	15,566	15,724
Fisheries Management	178	174	201	191	197
Wildlife Management	697	641	1,125	0	0
Ecological Services	1,358	1,139	1,459	1,979	2,013
Enforcement of Nat Res Laws	4,440	4,478	4,842	4,636	4,681
Operations Support	3,534	3,361	4,035	3,902	3,974
Gas Study	50	0	0	0	0
Statewide Indirect Cost/Inflation	215	283	331	330	330
MN/WISC Boundary Comm	32	33	34	35	36
Zoological Garden	0	0	164	140	140
Subtotal Expenditures	24,874	23,953	43,210	36,903	37,244
Estimated Cancellations	0	0	(215)	0	(215)
Total Expenditures	24,874	23,953	42,995	36,903	37,029
Transfers to Other Funds:					
Debt Service Fund	50	49	47	46	44
Total Uses	\$24,924	\$24,002	\$43,042	\$36,949	\$37,073
Balance Forward	\$11,978	\$15,649	\$12,366	\$11,837	\$11,188

HEALTH CARE ACCESS FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$303,268	\$274,022	\$305,475	\$267,924	\$164,618
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$303,268	\$274,022	\$305,475	\$267,924	\$164,618
Receipts:					
2% Provider Tax	138,122	157,713	163,678	149,241	153,137
MnCare Premium-Individuals	20,574	28,345	32,734	37,048	41,039
1% Gross Premium Tax	17,517	0	0	0	0
Investment Income	15,783	19,160	20,743	16,348	9,510
FFP Operations	3,287	3,245	3,112	2,732	2,678
Total Receipts	\$195,283	\$208,463	\$220,267	\$205,369	\$206,364
Revenue Refunds	18,110	6,679	8,743	9,957	9,960
Net Receipts	\$177,173	\$201,784	\$211,524	\$195,412	\$196,404
Transfers from Other Funds:					
General Fund	\$93	\$0	\$873	\$565	\$565
Private Employers Insurance	0	680	0	0	0
Total Resources Available	\$480,534	\$476,486	\$517,872	\$463,901	\$361,587
<u>Actual & Estimated Uses</u>					
Expenditures:					
Higher Education:					
University of Minnesota	2,537	2,837	2,837	2,537	2,537
Health & Human Services:					
Human Services, Department of	140,999	152,367	206,564	247,056	256,808
Health, Department of	12,777	8,944	11,479	31,986	22,068
Subtotal-Health & Human Svcs	\$153,776	\$161,311	\$218,043	\$279,042	\$278,876
Economic Development:					
Commerce, Department of	15,000	0	0	15,000	15,000
State Government:					
Legislature	136	129	171	150	150
Revenue, Department of	1,875	1,490	1,923	1,734	1,737
Revenue Dept - Interest on Tax Ref	916	561	820	820	820
Subtotal-State Government	2,927	2,180	2,914	2,704	2,707
Total Expenditures	\$174,240	\$166,328	\$223,794	\$299,283	\$299,120
Transfers to Other Funds:					
General Fund	28,438	1,709	23,063	0	0
Special Revenue Fund	3,834	2,974	3,091	0	0
Total Transfers	\$32,272	\$4,683	\$26,154	\$0	\$0
Total Uses	\$206,512	\$171,011	\$249,948	\$299,283	\$299,120
Balance Before Reserves	274,022	305,475	267,924	164,618	62,467
Federal Contingency Reserve	81,892	135,523	150,000	37,663	36,943
Budgetary Balance	\$192,130	\$169,952	\$117,924	\$126,955	\$25,524

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$267,262	\$252,328	\$292,091	\$248,184	\$255,398
Prior Year Adjustments	10,622	7,132	0	0	0
Adjusted Balance Forward	\$277,884	\$259,460	\$292,091	\$248,184	\$255,398
Receipts:					
Pari-Mutuel Tax	39	47	80	80	80
Mortgage Registration Tax	924	781	800	800	800
Employers' Payroll Tax	30,454	27,541	32,061	24,452	16,808
Mineral Rights Tax	103	160	150	150	150
Federal Grants	8,046	17,101	10,854	10,788	10,557
Departmental Earnings	124,874	106,238	118,297	140,055	142,919
Investment Income	5,544	7,032	3,701	2,326	2,306
Other	203,833	212,574	257,516	337,342	281,754
Budget Receipt Adjustments	(4,724)	(6,394)	0	0	0
Net Receipts	\$369,093	\$365,080	\$423,459	\$515,993	\$455,374
Transfers from Other Funds:					
General Fund	106,815	174,288	151,641	77,497	86,072
State Government Special Revenue	1,757	1,939	1,970	321	351
Health Care Access	3,834	2,974	3,091	0	0
Agricultural Fund	0	1,102	850	700	700
Hwy User Tax Distribution Fund	651	782	650	720	732
Federal Fund	5,105	6,321	224	92	92
Agency Fund	1,133	534	868	801	801
Gift Fund	0	0	102	0	0
State Lottery Fund	340	340	340	340	340
Plant Management Fund	163	649	649	6,063	6,055
Total Transfers	\$119,798	\$188,929	\$160,385	\$86,534	\$95,143
Total Resources Available	\$766,775	\$813,469	\$875,935	\$850,711	\$805,915
<u>Actual & Estimated Uses</u>					
Expenditures:					
Education Finance					
Dept of Children, Families & Learning	3,009	4,151	5,642	10,213	9,915
Minn State Academies	80	995	1,083	919	919
Perpich Center for Arts Education	515	488	941	402	402
Subtotal-Education Finance	\$3,604	\$5,634	\$7,666	\$11,534	\$11,236
Family & Early Childhood Education	1,650	1,662	2,202	3,218	3,131

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Higher Education:					
Higher Education Services Office	130	228	161	162	162
University of Minnesota	0	200	0	0	0
MN State Colleges & Universities	3,446	4,156	4,600	7,950	7,950
Subtotal-Higher Education	\$3,576	\$4,584	\$4,761	\$8,112	\$8,112
Health & Human Services:					
Human Services, Department of	175,341	171,776	211,095	148,447	129,675
Health, Department of	36,249	39,154	40,509	31,530	31,580
Veterans Affairs-Nursing Homes	44,085	48,055	53,281	27,191	27,322
Medical Examiners, Bd of	0	0	1	1	1
Nursing Home Adm, Board of	3	4	0	0	0
Pharmacy, Board of	45	40	69	71	73
Podiatry, Board of	3	4	0	0	0
Psychology, Board of	39	38	48	0	0
Veterinary Medicine, Board of	30	29	1	0	0
Social Work & Mental Hlth Board	37	5	14	14	14
Marriage & Family Therapy, Bd of	13	15	20	25	25
Disability, Council on	2	1	0	0	0
MH/MR Ombudsman	26	0	0	0	0
Ombudsperson for Families	80	109	138	106	92
Emergency Medical Svcs Reg Bd	790	1,183	1,508	1,352	1,352
Subtotal-Health & Human Svcs	\$256,743	\$260,413	\$306,684	\$208,737	\$190,134
Environment & Natural Resources:					
Pollution Control Agency	12,550	9,569	6,401	11,420	11,454
Office of Environmental Asst	125	203	142	0	0
Zoological Garden	8,659	7,645	9,401	9,569	9,666
Natural Resources, Department of	33,688	33,403	44,080	34,463	34,990
Water & Soil Resources Board	222	27	681	162	148
Agriculture, Department of	20,381	3,466	4,843	4,251	4,351
Agric Util Research Inst	200	200	0	0	0
Subtotal-Env & Nat Resources	\$75,825	\$54,513	\$65,548	\$59,865	\$60,609
Economic Development:					
Trade & Economic Develop, Dept of	5,260	14,667	58,114	17,291	14,604
Minnesota Technology, Inc.	724	1,114	35	35	0
World Trade Center Corporation	629	0	0	0	0
Economic Security, Dept of	23,535	26,231	10,223	5,851	13,566
Commerce, Department of	11,563	9,093	11,379	11,698	11,892
Electricity, Board of	6,955	7,187	8,706	10,633	11,138
Labor & Industry, Department of	401	1,144	1,419	1,364	1,394
Mediation Services	210	222	236	171	171
Public Utilities Commission	2,157	1,682	2,483	2,497	2,497
Public Service, Department of	0	0	2	0	0
Historical Society	723	726	748	748	748
Council for Chicano Latino Affairs	0	0	4	0	0
Council on Asian-Pacific Minn	0	3	51	0	0
Indian Affairs, Department of	5	2	1,624	274	274
Subtotal-Economic Development	52,162	62,071	95,024	50,562	56,284

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Transportation:					
Transportation, Department of	5,401	12,901	46,909	112,682	51,782
Public Safety, Department of	7,594	8,738	10,102	33,059	32,869
Subtotal-Transportation	\$12,995	\$21,639	\$57,011	\$145,741	\$84,651
Criminal Justice:					
Supreme Court	1,076	1,180	1,207	1,144	1,146
District Courts	6	0	18	7	7
Legal Profession Boards	3,293	3,393	3,876	3,960	4,176
Peace Officers Training, Board of	3,788	4,267	4,434	4,692	4,724
Human Rights, Dept of	0	42	162	54	54
Corrections, Department of	12,254	10,709	14,209	14,458	14,458
Automobile Theft Prevention Bd	1,579	1,709	0	0	0
Public Safety, Department of	4,629	5,680	10,746	7,979	7,109
Subtotal-Criminal Justice	\$26,625	\$26,980	\$34,652	\$32,294	\$31,674
State Government:					
State Auditor	11	24	29	28	28
Attorney General	247	196	692	210	215
Secretary of State	420	277	792	50	50
Board of Public Disclosure	4,010	162	3,393	345	6,776
Office of Strategic Planning	904	1,153	1,452	1,246	1,225
Administration, Department of	3,559	4,389	5,076	10,326	10,514
Employee Relations, Department of	22,206	22,325	23,412	23,310	23,522
Revenue, Department of	1,695	1,809	2,616	2,435	2,565
Military Affairs, Department of	398	563	429	440	445
Veterans Affairs, Dept of	20	2	44	45	53
Lawful Gambling Control Bd	0	3	5	5	5
Racing Commission	244	306	351	364	366
Subtotal-State Govt Affairs Bill	\$33,714	\$31,209	\$38,291	\$38,804	\$45,764
Tax Aids and Credits:					
Aid to Local Government	160	147	148	148	148
Ag Preservation	155	148	157	157	157
Expenditures (Over)/Under Closing	(1,627)	2,592	0	0	0
Total Expenditures	\$465,582	\$471,592	\$612,144	\$559,172	\$491,900
Transfers to Other Funds:					
General Fund	45,992	38,311	14,236	34,809	9,577
State Government Special Rev Fund	1,141	0	0	0	0
Agricultural Fund	0	10,013	1	0	0
Federal Fund	0	3	0	0	0
Debt Service Fund	1,424	1,387	1,344	1,306	1,289
Agency Fund	19	0	0	0	0
Gift Fund	1	46	0	0	0
Internal Service Funds	288	26	26	26	26
Total Transfers	\$48,865	\$49,786	\$15,607	\$36,141	\$10,892
Total Uses	\$514,447	\$521,378	\$627,751	\$595,313	\$502,792
Balance Forward	\$252,328	\$292,091	\$248,184	\$255,398	\$303,123

AGRICULTURAL FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$0	\$0	\$8,753	\$6,692	\$5,659
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$8,753	\$6,692	\$5,659
Receipts:					
Departmental Earnings	0	15,758	16,460	17,655	17,633
Investment Income	0	522	466	411	361
Total Receipts	\$0	\$16,280	\$16,926	\$18,066	\$17,994
Transfers From Other Funds:					
General Fund	0	296	196	71	71
Special Revenue Fund	0	10,013	1	0	0
Federal Fund	0	21	0	0	0
Total Transfers From Other Funds	0	10,330	197	71	71
Total Resources Available	\$0	\$26,610	\$25,876	\$24,829	\$23,724
<u>Actual & Estimated Uses</u>					
Expenditures:					
Environment & Natural Resources:					
Agriculture, Dept of	0	16,715	18,094	18,231	18,646
Expenditures (Over)/Under Closing	0	(2)	0	0	0
Agric Util Research Inst	0	0	200	200	200
Total Expenditures	\$0	\$16,713	\$18,294	\$18,431	\$18,846
Transfers to Other Funds:					
Special Revenue Fund	0	1,102	850	700	700
Debt Service Fund	0	42	40	39	41
Total Transfers	0	1,144	890	739	741
Total Uses	\$0	\$17,857	\$19,184	\$19,170	\$19,587
Balance Forward	\$0	\$8,753	\$6,692	\$5,659	\$4,137

UNIVERSAL SERVICE FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$150,196
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$150,196
Receipts:					
Departmental Earnings	0	0	0	163,670	174,097
Investment Income	0	0	0	1,426	8,365
Other	0	0	0	0	3,200
Total Receipts	\$0	\$0	\$0	\$165,096	\$185,662
Total Resources Available	\$0	\$0	\$0	\$165,096	\$335,858
<u>Actual & Estimated Uses</u>					
Expenditures:					
Economic Development					
Commerce, Dept of.	0	0	0	14,900	205,645
Total Expenditures	\$0	\$0	\$0	\$14,900	\$205,645
Total Uses	\$0	\$0	\$0	\$14,900	\$205,645
Balance Forward	\$0	\$0	\$0	\$150,196	\$130,213

CAMBRIDGE DEPOSIT FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Actual & Estimated Resources					
Balance Forward From Prior Year	\$27,049	\$7,832	\$5,554	\$0	\$0
Prior Year Adjustments	0	(1,151)	0	0	0
Adjusted Balance Forward	\$27,049	\$6,681	\$5,554	\$0	\$0
Receipts:					
DHS RTC Collections	76,406	43,811	46,158	0	0
Departmental Earnings	143,039	150,105	143,000	0	0
Lottery Receipts	31,698	31,292	29,410	0	0
Total Receipts	251,143	225,208	218,568	0	0
Revenue Refunds	6,791	7,200	18,000	0	0
Net Receipts	\$244,352	\$218,008	\$200,568	\$0	\$0
Total Resources Available	\$271,401	\$224,689	\$206,122	\$0	\$0
Actual & Estimated Uses					
Transfers to Other Funds:					
General Fund	218,112	166,033	172,166	0	0
Cambridge Debt Service	45,457	53,102	33,956	0	0
Total Uses	\$263,569	\$219,135	\$206,122	\$0	\$0
Balance Forward	\$7,832	\$5,554	\$0	\$0	\$0

CAMBRIDGE DEBT SERVICE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$1,322	\$18,199	\$18,896	\$0	\$0
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$1,322	\$18,199	\$18,896	\$0	\$0
Receipts:					
Investment Income	1,521	2,797	2,226	0	0
Total Receipts	1,521	2,797	2,226	0	0
Transfers from Other Funds:					
Cambridge Deposit Fund	45,457	53,102	33,956	0	0
Total Resources Available	\$48,300	\$74,098	\$55,078	\$0	\$0
<u>Actual & Estimated Uses</u>					
Expenditures:					
Debt Service	30,101	55,202	55,078	0	0
Total Uses	\$30,101	\$55,202	\$55,078	\$0	\$0
Balance Forward	\$18,199	\$18,896	\$0	\$0	\$0

STATE AIRPORTS FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Actual & Estimated Resources					
Balance Forward From Prior Year	\$13,322	\$13,763	\$18,170	\$11,852	\$10,284
Prior Year Adjustments	861	(547)	0	0	0
Adjusted Balance Forward	\$14,183	\$13,216	\$18,170	\$11,852	\$10,284
Receipts:					
Aircraft Registration Tax	3,814	6,716	3,400	4,700	5,000
Airline Flight Property Tax	8,661	8,804	8,800	8,800	8,800
Gasoline & Special Fuel Taxes	4,339	4,923	5,190	5,300	5,412
Federal Grants	0	3	250	250	250
Departmental Earnings	620	1,257	1,590	1,590	1,590
Investment Income	1,160	1,486	1,008	1,008	1,008
Other Income	354	52	103	103	103
Total Receipts	\$18,948	\$23,241	\$20,341	\$21,751	\$22,163
Revenue Refunds	1,001	985	975	975	975
Net Receipts	\$17,947	\$22,256	\$19,366	\$20,776	\$21,188
Transfers from Other Funds:					
General Fund	50	50	50	50	50
Trunk Highway Fund	11	11	11	11	11
Total Resources Available	\$32,191	\$35,533	\$37,597	\$32,689	\$31,533
Actual & Estimated Uses					
Expenditures:					
Transportation:					
Transportation, Department of	17,214	17,358	25,640	22,350	22,091
State Government:					
Contingent Accounts	0	0	100	50	50
Revenue, Department of	0	5	5	5	5
Total Expenditures	17,214	17,363	25,745	22,405	22,146
Total Uses	\$17,214	\$17,363	\$25,745	\$22,405	\$22,146
Reserve for Appropriation Carryforward	1,214	0	0	0	0
Budgetary Balance	\$13,763	\$18,170	\$11,852	\$10,284	\$9,387

GAME & FISH FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Actual & Estimated Resources					
Balance Forward From Prior Year	\$10,925	\$10,175	\$23,695	\$16,380	\$18,503
Prior Year Adjustments	126	83	(14)	250	0
Adjusted Balance Forward	\$11,051	\$10,258	\$23,681	\$16,630	\$18,503
Receipts:					
Sales Tax - Lottery in Lieu	\$0	\$0	\$12,731	\$10,483	\$10,483
License Issue, Application Fees	57,260	69,424	63,329	68,609	68,850
Investment Income	830	1,081	1,800	2,000	2,000
Other	221	121	109	160	201
Net Receipts	\$58,311	\$70,626	\$77,969	\$81,252	\$81,534
Transfers from Other Funds:					
General Fund	504	664	748	748	748
Total Resources Available	\$69,866	\$81,548	\$102,398	\$98,630	\$100,785
Actual & Estimated Uses					
Expenditures:					
Environment & Natural Resources:					
Natural Resources, Department of					
Trails & Waterways Management	1,123	1,364	2,141	895	1,310
Fish Management	21,826	19,390	27,468	25,975	26,487
Wildlife Management	13,992	12,813	24,236	20,656	21,105
Ecological Services	1,810	1,617	2,832	3,442	3,382
Enforcement of Nat Res Laws	12,805	12,791	16,830	17,226	17,652
Lands and Minerals	0	407	419	427	438
Field Operations Support	4,835	8,547	11,159	10,379	10,556
Administrative Management	1,070	0	0	0	0
Licensing	1,464	0	0	0	0
Salary Supplement / Indirect Costs	735	897	1,112	1,112	1,112
Subtotal Expenditures	\$59,660	\$57,826	\$86,197	\$80,112	\$82,042
Estimated Cancellations	0	0	(200)	0	(200)
Total Expenditures	\$59,660	\$57,826	\$85,997	\$80,112	\$81,842
Transfers to Other Funds:					
Debt Service Fund	31	27	21	15	15
Total Uses	\$59,691	\$57,853	\$86,018	\$80,127	\$81,857
Balance Before Reserves	10,175	23,695	16,380	18,503	18,928
Reserved Fund Balance	3,128	4,641	4,138	4,267	3,560
Budgetary Balance	\$7,047	\$19,054	\$12,242	\$14,236	\$15,368

IRON RANGE RESOURCES & REHABILITATION FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$33,344	\$38,386	\$38,695	\$31,603	\$33,444
Prior Year Adjustments	8,665	1,486	0	0	0
Adjusted Balance Forward	\$42,009	\$39,872	\$38,695	\$31,603	\$33,444
Receipts:					
Taconite Production Taxes	27,110	25,749	25,749	25,749	25,749
Departmental Earnings	3,839	3,846	4,386	4,386	4,386
Investment Income	2,457	2,613	1,700	1,700	1,700
Other	491	527	1,756	556	556
Net Receipts	\$33,897	\$32,735	\$33,591	\$32,391	\$32,391
Transfers from Other Funds:					
General Fund	665	652	668	668	668
Total Resources Available	\$76,571	\$73,259	\$72,954	\$64,662	\$66,503
<u>Actual & Estimated Uses</u>					
Expenditures:					
Environment & Natural Resources:					
Natural Resources, Dept of	1	749	0	0	0
Economic Development:					
Iron Range Resources and Rehab	38,184	33,815	41,351	31,218	31,375
Total Expenditures	\$38,185	\$34,564	\$41,351	\$31,218	\$31,375
Total Uses	\$38,185	\$34,564	\$41,351	\$31,218	\$31,375
Balance Forward	\$38,386	\$38,695	\$31,603	\$33,444	\$35,128

TRUNK HIGHWAY FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Actual & Estimated Resources					
Balance Forward From Prior Year	\$174,775	\$152,918	\$238,676	\$24,309	\$11,917
Prior Year Adjustments	1,674	1,982	0	0	0
Adjusted Balance Forward	\$176,449	\$154,900	\$238,676	\$24,309	\$11,917
Receipts:					
Federal Grants	287,922	319,467	367,895	300,000	326,000
Departmental Earnings	31,963	33,125	38,479	39,085	39,496
Investment Income	15,698	16,446	14,818	14,000	14,000
Other Income	26,124	23,694	33,423	33,199	33,500
Bond Sale Proceeds	0	0	100,100	0	0
Total Receipts	\$361,707	\$392,732	\$554,715	\$386,284	\$412,996
Revenue Refunds	2,332	2,313	2,299	2,299	2,299
Net Receipts	\$359,375	\$390,419	\$552,416	\$383,985	\$410,697
Transfers from Other Funds:					
General Fund Reimbursement	1,906	4,705	4,744	4,744	4,744
County State Aid Highway Fund	0	0	5,000	0	0
HUTD Reimbursement	610	610	610	610	610
Hwy Users Tax Distribution Fund	670,670	701,420	707,988	731,217	758,743
Plant Management Fund	675	979	986	1,070	1,070
Transportation Revolving Loan Fund	0	3,000	0	0	0
Total Transfers	\$673,861	\$710,714	\$719,328	\$737,641	\$765,167
Total Resources Available	\$1,209,685	\$1,256,033	\$1,510,420	\$1,145,935	\$1,187,781

TRUNK HIGHWAY FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Actual & Estimated Uses					
Expenditures:					
Education Finance					
Dept of Children, Families & Learning	21	21	21	0	0
Health & Human Services:					
Emergency Medical Svcs Bd	1,769	1,571	0	0	0
Economic Development:					
Trade & Economic Development	723	742	3	0	0
Transportation:					
Transportation, Department of	954,378	922,978	1,342,225	1,057,695	1,060,657
Public Safety, Department of	82,353	83,616	85,462	66,049	69,568
Minnesota Safety Council	67	67	0	0	0
Subtotal-Transportation	\$1,036,798	\$1,006,661	\$1,427,687	\$1,123,744	\$1,130,225
Criminal Justice:					
Public Safety, Department of	1,807	1,478	148	354	361
State Government:					
Legisl-Miss River Parkway Comm	36	39	0	0	0
Finance Non-Operating	0	0	100	0	0
Tort Claims	140	90	0	600	600
Contingent Accounts	0	0	400	200	200
Subtotal-State Government	\$176	\$129	\$500	\$800	\$800
Capital Expenditures:					
Transportation, Department of	4,461	0	51,235	0	0
Administration, Department of	1,694	0	0	0	0
Total Expenditures	\$1,047,449	\$1,010,602	\$1,479,594	\$1,124,898	\$1,131,386
Transfers to Other Funds:					
General Fund	0	0	155	0	0
State Airports Fund	11	11	11	11	11
Transportation Revolving Fund	4,158	3,000	0	0	0
Debt Service Fund	5,149	3,744	6,351	9,109	14,123
Total Transfers	\$9,318	\$6,755	\$6,517	\$9,120	\$14,134
Total Uses	\$1,056,767	\$1,017,357	\$1,486,111	\$1,134,018	\$1,145,520
Balance Before Reserves	\$152,918	\$238,676	\$24,309	\$11,917	\$42,261
Reserve for Approp Carried Forward	19,129	0	0	0	0
Budgetary Balance	133,789	238,676	24,309	11,917	42,261

HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Actual & Estimated Resources					
Balance Forward From Prior Year	\$1,961	\$957	\$1,509	\$0	\$0
Prior Year Adjustments	(45)	(2)	72	0	0
Adjusted Balance Forward	\$1,916	\$955	\$1,581	\$0	\$0
Receipts:					
Motor Vehicle License Tax	584,359	638,307	500,940	467,543	431,040
Motor Vehicle Sales Tax	0	0	0	202,723	278,408
Gasoline and Special Fuels Taxes	607,211	632,066	636,774	648,141	657,210
Departmental Earnings	5,703	6,934	7,159	7,790	7,973
Investment Income	1,392	1,547	1,380	1,380	1,380
Other Income	673	730	820	819	819
Total Receipts	\$1,199,338	\$1,279,584	\$1,147,073	\$1,328,396	\$1,376,830
Revenue Refunds	56,363	55,558	63,539	51,484	53,356
Net Receipts	\$1,142,975	\$1,224,026	\$1,083,534	\$1,276,912	\$1,323,474
Transfers from Other Funds:					
General Fund	\$0	\$0	\$149,804	\$0	\$0
Total Resources Available	\$1,144,891	\$1,224,981	\$1,234,919	\$1,276,912	\$1,323,474
Actual & Estimated Uses					
Expenditures:					
Transportation:					
Transportation, Department of	415	616	590	590	590
Public Safety, Department of	13,675	13,778	14,375	17,269	17,027
Subtotal-Transportation	\$14,090	\$14,394	\$14,965	\$17,859	\$17,617
State Government:					
Revenue, Department of	2,166	2,082	2,230	2,345	2,247
Contingent Accounts	0	0	250	125	125
Subtotal-State Government	\$2,166	\$2,082	\$2,480	\$2,470	\$2,372
Total Expenditures	\$16,256	\$16,476	\$17,445	\$20,329	\$19,989
Transfers to Other Funds:					
General Fund	716	716	716	716	716
Natural Resources Fund	13,479	14,022	13,481	13,082	13,239
Special Revenue Fund	651	782	650	720	732
Reimburse Trans to Trunk Hwy Fund	610	610	610	610	610
Formula Distribution:					
Municipal State Aid Street Fund	99,544	101,819	102,772	106,144	110,140
County State Aid Fund	342,008	387,627	391,257	404,094	419,305
Trunk Highway Fund	670,670	701,420	707,988	731,217	758,743
Total Transfers	\$1,127,678	\$1,206,996	\$1,217,474	\$1,256,583	\$1,303,485
Total Uses	\$1,143,934	\$1,223,472	\$1,234,919	\$1,276,912	\$1,323,474
Balance Forward	\$957	\$1,509	\$0	\$0	\$0

FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Actual & Estimated Resources					
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0
Receipts:					
Grant-In-Aid from U.S. Government	3,209,687	3,448,337	4,002,052	4,138,913	4,250,791
Transfers from Other Funds:					
Special Revenue Fund	0	3	0	0	0
Municipal State Aid Fund	1,400	0	0	0	0
County State Aid Fund	4,600	0	0	0	0
Federal TANF Reserve Fund	10,991	70,292	79,861	57,270	46,086
Total Transfers	\$16,991	\$70,295	\$79,861	\$57,270	\$46,086
Total Resources Available	\$3,226,678	\$3,518,632	\$4,081,913	\$4,196,183	\$4,296,877
Actual & Estimated Uses					
Expenditures:					
Education Finance					
Education Finance	\$312,684	\$377,409	\$418,141	\$454,817	\$447,810
Minn State Academies	215	207	248	207	207
Perpich Center for Arts Education	11	12	10	7	7
Subtotal-Education Finance	\$312,910	\$377,628	\$418,399	\$455,031	\$448,024
Family & Early Childhood Education					
Family & Early Childhood Education	135,699	116,173	120,528	92,532	94,508
Higher Education:					
Higher Education Services Office	1,522	2,402	3,242	3,206	3,306
MN State Colleges & Universities	39,984	36,545	36,238	36,703	36,703
Subtotal-Higher Education	\$41,506	\$38,947	\$39,480	\$39,909	\$40,009
Health & Human Services:					
Human Services, Department of	2,148,782	2,326,780	2,576,485	2,702,719	2,868,787
Health, Department of	108,940	112,925	116,689	119,565	117,770
Veterans Home Board	0	0	375	289	292
Disability, Council on	0	10	0	0	0
Ombudsperson for Families	75	73	21	0	0
Emergency Medical Svs Reg Bd	395	317	140	100	100
Subtotal-Health & Human Svcs	\$2,258,192	\$2,440,105	\$2,693,710	\$2,822,673	\$2,986,949
Environment & Natural Resources Bill:					
Pollution Control Agency	11,898	16,582	36,922	25,935	24,298
Office of Environmental Asst	96	73	0	0	0
Natural Resources, Dept of	6,092	6,957	15,754	12,986	12,025
Water & Soil Resources Board	676	960	334	16	0
Agriculture, Department of	1,367	1,770	2,859	3,500	3,494
Animal Health, Board of	424	499	297	521	503
Subtotal-Env & Nat Res Bill	\$20,553	\$26,841	\$56,166	\$42,958	\$40,320

FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Economic Development:					
Trade and Economic Develop	43,264	38,692	71,034	88,627	79,293
Economic Security, Dept of	168,502	184,389	270,411	251,463	251,730
Commerce, Department of	789	854	2,395	1,749	1,735
Labor and Industry, Department of	4,084	4,451	4,645	4,859	5,092
Historical Society	251	267	267	267	267
Council on Black Minnesotans	1	1	0	0	0
Council on Asian-Pacific Minn	40	2	0	0	0
Council on Indian Affairs	128	89	69	60	60
Subtotal-Economic Development	\$217,059	\$228,745	\$348,821	\$347,025	\$338,177
Transportation:					
Transportation, Department of	127,808	156,453	256,294	280,177	234,943
Public Safety, Department of	6,604	7,848	17,504	17,101	21,654
Subtotal-Transportation	\$134,412	\$164,301	\$273,798	\$297,278	\$256,597
Criminal Justice:					
Supreme Court	269	2,797	3,351	2,948	2,787
District Courts	31	7	0	0	0
Board of Public Defense	90	218	141	101	101
Corrections, Department of	9,149	7,128	14,557	13,559	6,830
Auto Theft Prevention Bd	126	0	0	0	0
Public Safety, Department of	54,470	81,223	63,979	28,053	28,078
Subtotal-Criminal Justice	\$64,135	\$91,373	\$82,028	\$44,661	\$37,796
State Government:					
Attorney General, Office of	1,349	1,774	1,178	1,175	1,200
Office of Strategic Planning	164	135	178	177	177
Administration, Department of	5,928	2,854	1,608	1,480	1,480
Finance Non-Operating	3,421	4,408	4,029	4,029	4,029
Revenue, Department of	42	0	0	0	0
Military Affairs, Department of	16,976	15,652	38,237	43,809	44,165
Arts Board	553	730	510	500	500
Gambling Control Bd	1	0	0	0	0
Subtotal-State Government	\$28,434	\$25,553	\$45,740	\$51,170	\$51,551
Total Expenditures	\$3,212,900	\$3,509,666	\$4,078,670	\$4,193,237	\$4,293,931
Transfers to Other Funds:					
Minnesota Technology Fund	2,175	1,918	2,000	2,000	2,000
General Fund	498	706	1,019	854	854
Special Revenue Fund	5,105	6,321	224	92	92
Agricultural Fund	0	21	0	0	0
Municipal State Aid Street Fund	1,400	0	0	0	0
County State Aid Highway Fund	4,600	0	0	0	0
Total Transfers	\$13,778	\$8,966	\$3,243	\$2,946	\$2,946
Total Uses	\$3,226,678	\$3,518,632	\$4,081,913	\$4,196,183	\$4,296,877
Balance Forward	\$0	\$0	\$0	\$0	\$0

FEDERAL TANF RESERVE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$118,517	\$198,813	\$207,496	\$151,048	\$88,098
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$118,517	\$198,813	\$207,496	\$151,048	\$88,098
Receipts:					
Federal Block Grant	\$267,367	\$274,229	\$269,517	\$267,161	\$267,161
Total Resources Available	\$385,884	\$473,042	\$477,013	\$418,209	\$355,259
<u>Actual & Estimated Uses</u>					
Expenditures:					
Education Finance					
Dept of Children, Families & Learning	0	0	3,000	3,000	3,050
Health & Human Services:					
Human Services, Department of	175,813	171,969	176,714	221,906	217,064
Health Department	0	0	7,000	17,000	17,000
Subtotal-Health & Human Svcs	175,813	171,969	183,714	238,906	234,064
Economic Development:					
Trade and Economic Develop	0	0	4,750	750	750
Economic Security, Dept of	267	130	370	0	0
Housing Finance Agency	0	3,155	3,846	0	0
Subtotal-Economic Development	267	3,285	8,966	750	750
Total Expenditures	\$176,080	\$175,254	\$195,680	\$242,656	\$237,864
Transfers to Other Funds:					
General Fund	0	20,000	50,424	30,185	29,143
Federal Fund	10,991	70,292	79,861	57,270	46,086
Total Uses	\$187,071	\$265,546	\$325,965	\$330,111	\$313,093
Balance Forward	\$198,813	\$207,496	\$151,048	\$88,098	\$42,166

WORKERS COMPENSATION - SPECIAL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Actual & Estimated Resources					
Balance Forward From Prior Year	\$51,426	\$36,926	\$38,760	\$318,021	\$218,968
Prior Year Adjustments	(2)	52	50	50	50
Adjusted Balance Forward	\$51,424	\$36,978	\$38,810	\$318,071	\$219,018
Receipts:					
Departmental Earnings	\$2,770	\$3,006	\$3,111	\$3,191	\$3,241
Investment Income	3,171	3,406	20,521	16,325	10,805
Assessments	104,589	105,101	84,681	70,325	74,496
Transfer from Assigned Risk Plan	0	0	325,000	0	0
Other	2,906	3,228	3,136	3,136	3,136
Net Receipts	\$113,436	\$114,741	\$436,449	\$92,977	\$91,678
Total Resources Available	\$164,860	\$151,719	\$475,259	\$411,048	\$310,696
Actual & Estimated Uses					
Expenditures:					
Economic Development:					
Commerce, Dept of	472	558	593	599	615
Labor and Industry, Dept of	119,607	104,411	147,352	182,846	171,808
Workers Comp Court of Appeals	1,266	1,279	1,849	1,569	1,618
State Government:					
Administrative Hearings	6,589	6,711	7,073	6,966	7,169
Administration, Dept of	0	0	171	0	0
Finance, Dept of (Contingent)	0	0	200	100	100
Subtotal-State Government	\$6,589	\$6,711	\$7,444	\$7,066	\$7,269
Total Expenditures	\$127,934	\$112,959	\$157,238	\$192,080	\$181,310
Total Uses	\$127,934	\$112,959	\$157,238	\$192,080	\$181,310
Balance Forward	\$36,926	\$38,760	\$318,021	\$218,968	\$129,386

ENVIRONMENTAL FUND

(\$ In Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Actual & Estimated Resources					
Balance Forward From Prior Year	\$15,623	\$17,361	\$16,454	\$10,307	\$16,465
Prior Year Adjustments	181	277	(1)	0	0
Adjusted Balance Forward	\$15,804	\$17,638	\$16,453	\$10,307	\$16,465
Receipts:					
Taxes	4,551	4,472	4,800	34,506	36,000
Departmental Earnings	19,384	20,989	20,895	15,522	16,114
Investment Income	800	937	912	3,028	2,965
Other	4,655	3,409	3,321	672	687
Total Receipts	\$29,390	\$29,807	\$29,928	\$53,728	\$55,766
Revenue Refunds	744	155	200	200	200
Net Receipts	\$28,646	\$29,652	\$29,728	\$53,528	\$55,566
Transfers from Other Funds:					
Solid Waste Fund	0	427	621	25,852	0
Total Resources Available	\$44,450	\$47,717	\$46,802	\$89,687	\$72,031
Actual & Estimated Uses					
Expenditures:					
Environment & Natural Resources:					
Pollution Control Agency	22,823	22,533	28,785	23,605	23,961
Office of Environmental Asst	2,668	6,286	4,289	3,874	3,879
Natural Resources, Dept of	0	3	48	360	360
Agriculture, Department of	310	291	1,149	0	0
Subtotal-Env & Nat Resources	\$25,801	\$29,113	\$34,271	\$27,839	\$28,200
Economic Development:					
Trade and Econ Develop, Dept of	1,050	700	700	0	0
Criminal Justice:					
Public Safety, Department of	43	44	46	47	49
State Government:					
Attorney General, Office of	95	107	166	619	629
Revenue, Department of	100	99	112	310	313
Subtotal-State Government	\$195	\$206	\$278	\$929	\$942
Total Expenditures	\$27,089	\$30,063	\$35,295	\$28,815	\$29,191
Transfers to Other Funds:					
General Fund	0	1,200	1,200	1,200	1,200
Closed Landfill Investment Fund	0	0	0	5,100	5,100
Remediation Fund	0	0	0	38,107	32,069
Total Transfers to Other Funds	\$0	\$1,200	\$1,200	\$44,407	\$38,369
Total Uses	\$27,089	\$31,263	\$36,495	\$73,222	\$67,560
Balance Before Reserves	\$17,361	\$16,454	\$10,307	\$16,465	\$4,471
Reserves	0	0	0	126	156
Budgetary Balance	\$17,361	\$16,454	\$10,307	\$16,339	\$4,315

REMEDIATION FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$33,883
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$33,883
Receipts:					
Taxes	\$0	\$0	\$0	\$750	\$750
Departmental Earnings	0	0	0	804	1,004
Investment Income	0	0	0	773	665
Other	0	0	0	4,048	2,475
Net Receipts	\$0	\$0	\$0	\$6,375	\$4,894
Transfers from Other Funds:					
Petroleum Tank Release Fund	0	0	0	8,511	8,648
Environmental Fund	0	0	0	38,107	32,069
Metro Landfill Contingency Fund	0	0	0	3,994	0
Solid Waste Fund	0	0	0	18,300	0
Total Transfers	\$0	\$0	\$0	\$68,912	\$40,717
Total Resources Available	\$0	\$0	\$0	\$75,287	\$79,494
<u>Actual & Estimated Uses</u>					
Expenditures:					
Environment & Natural Resources:					
Pollution Control Agency	0	0	0	39,549	39,694
Agriculture, Department of	0	0	0	1,154	482
Subtotal-Env & Nat Resources	\$0	\$0	\$0	\$40,703	\$40,176
Economic Development:					
Trade and Econ Develop, Dept of	0	0	0	700	700
Subtotal-Economic Development	\$0	\$0	\$0	\$700	\$700
State Government					
Revenue, Dept of	0	0	0	1	1
Total Expenditures	\$0	\$0	\$0	\$41,404	\$40,877
Total Uses	\$0	\$0	\$0	\$41,404	\$40,877
Balance Before Reserves	\$0	\$0	\$0	\$33,883	\$38,617
Reserves	0	0	0	51,606	39,492
Budgetary Balance	\$0	\$0	\$0	(\$17,723)	(\$875)

METRO LANDFILL CONTINGENCY FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$1,133	\$1,847	\$3,028	\$3,994	\$0
Prior Year Adjustments	23	9	0	0	0
Adjusted Balance Forward	\$1,156	\$1,856	\$3,028	\$3,994	\$0
Receipts:					
Solid Waste Disposal Tax	846	971	800	0	0
Investment Income	77	138	166	0	0
Other	0	63	0	0	0
Net Receipts	\$923	\$1,172	\$966	\$0	\$0
Total Resources Available	\$2,079	\$3,028	\$3,994	\$3,994	\$0
<u>Actual & Estimated Uses</u>					
Expenditures:					
Human Development Bill:					
Health, Department of	101	0	0	0	0
Environment & Natural Resources Bill:					
Pollution Control Agency	131	0	0	0	0
Total Expenditures	\$232	\$0	\$0	\$0	\$0
Transfers to Other Funds:					
Remediation Fund	0	0	0	3,994	0
Total Uses	\$232	\$0	\$0	\$3,994	\$0
Balance Forward	\$1,847	\$3,028	\$3,994	\$0	\$0

CLOSED LANDFILL INVESTMENT FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$0	\$0	\$5,475	\$11,384	\$17,804
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$5,475	\$11,384	\$17,804
Receipts:					
Investment Income	0	375	809	1,320	1,933
Net Receipts	\$0	\$375	\$809	\$1,320	\$1,933
Transfers From Other Funds:					
Solid Waste Fund	0	5,100	5,100	0	0
Environmental Fund	0	0	0	5,100	5,100
Total Resources Available	\$0	\$5,475	\$11,384	\$17,804	\$24,837

Actual & Estimated Uses

Total Uses	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	\$0	\$5,475	\$11,384	\$17,804	\$24,837
Reserves	0	5,475	11,384	17,804	24,837
Budgetary Balance	\$0	\$0	\$0	\$0	\$0

SOLID WASTE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Actual & Estimated Resources					
Balance Forward From Prior Year	\$42,810	\$53,005	\$63,537	\$44,152	\$0
Prior Year Adjustments	150	(2,316)	0	0	0
Adjusted Balance Forward	\$42,960	\$50,689	\$63,537	\$44,152	\$0
Receipts:					
Solid Waste Disposal Tax	\$26,068	\$28,707	\$28,213	\$0	\$0
Departmental Earnings	337	1,863	0	0	0
Investment Income	2,546	3,160	3,767	0	0
Other	417	3,868	3,883	0	0
Net Receipts	\$29,368	\$37,598	\$35,863	\$0	\$0
Total Resources Available	\$72,328	\$88,287	\$99,400	\$44,152	\$0
Actual & Estimated Uses					
Expenditures:					
Health & Human Services:					
Health, Department of	0	118	278	0	0
Environment & Natural Resources:					
PCA-Landfill Cleanup	18,604	18,514	40,047	0	0
Natural Resources, Dept of	100	100	100	0	0
Water & Soil Resources Board	0	0	7,763	0	0
State Government:					
Attorney General	363	349	581	0	0
Employee Relations, Dept of	0	0	500	0	0
Revenue, Department of	256	142	258	0	0
Total Expenditures	\$19,323	\$19,223	\$49,527	\$0	\$0
Transfers to Other Funds:					
Environmental Fund	0	427	621	25,852	0
Remediation Fund	0	0	0	18,300	0
Closed Landfill Investment Fund	0	5,100	5,100	0	0
Total Uses	\$19,323	\$24,750	\$55,248	\$44,152	\$0
Balance Before Reserves	\$53,005	\$63,537	\$44,152	\$0	\$0
Reserves	0	0	0	0	0
Budgetary Balance	\$53,005	\$63,537	\$44,152	\$0	\$0

MAXIMUM EFFORT SCHOOL LOAN FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	(430)	0	0	0	0
Adjusted Balance Forward	(\$430)	\$0	\$0	\$0	\$0
Receipts:					
Investment Income	68	81	86	86	86
Other	1,656	1,639	1,547	1,414	1,414
Net Receipts	\$1,724	\$1,720	\$1,633	\$1,500	\$1,500
Total Resources Available	\$1,294	\$1,720	\$1,633	\$1,500	\$1,500
<u>Actual & Estimated Uses</u>					
Transfers to Other Funds:					
Debt Service Fund	1,294	1,720	1,633	1,500	1,500
Total Uses	\$1,294	\$1,720	\$1,633	\$1,500	\$1,500
Balance Forward	\$0	\$0	\$0	\$0	\$0

Expendable Trust Funds

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

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Actual & Estimated Resources					
Balance Forward From Prior Year	(\$1,812)	(\$1,289)	\$1,787	\$0	\$0
Prior Year Adjustments	(2,035)	1,059	0	0	0
Adjusted Balance Forward	(\$3,847)	(\$230)	\$1,787	\$0	\$0
Receipts:					
Investment Income	202	333	430	348	348
Other	0	10	0	0	0
Net Receipts	202	343	430	348	348
Transfers from Other Funds:					
Environmental Trust Fund Corpus	8,885	13,793	12,730	17,310	17,310
Total Resources Available	\$5,240	\$13,906	\$14,947	\$17,658	\$17,658
Actual & Estimated Uses					
Expenditures:					
Higher Education:					
MN State Colleges & Universities	200	0	0	0	0
University of Minnesota	0	1,723	1,573	480	480
Subtotal-Higher Education	\$200	\$1,723	\$1,573	\$480	\$480
Environment & Natural Resources:					
Pollution Control Agency	450	744	998	0	0
Office of Environmental Asst	0	175	175	0	0
Natural Resources, Department of	5,836	6,948	8,967	13,008	13,007
Agriculture, Department of	83	201	415	102	103
Board of Water & Soil Resources	0	410	510	250	250
Science Museum of MN	0	0	250	297	298
LCMR Administration	91	283	283	350	350
Subtotal-Env & Nat Resources	\$6,460	\$8,761	\$11,598	\$14,007	\$14,008
Economic Development:					
Trade & Economic Development	0	68	12	0	0
Historical Society	0	155	269	0	0
Subtotal-Economic Development	0	223	281	0	0
Transportation:					
Transportation, Department of	0	75	75	0	0
Metropolitan Transit Council	0	1,000	1,000	2,823	2,822
Subtotal-Transportation	\$0	\$1,075	\$1,075	\$2,823	\$2,822
State Government:					
Office of Strategic Planning	0	93	357	0	0
Expenditures (Over)/Under Closing	(194)	0	0	0	0
Total Expenditures	\$6,466	\$11,875	\$14,884	\$17,310	\$17,310
Transfers to Other Funds:					
Environmental Trust Fund Corpus	63	244	63	348	348
Total Uses	\$6,529	\$12,119	\$14,947	\$17,658	\$17,658
Balance Forward	(1,289)	1,787	0	0	0

ENDOWMENT SCHOOL FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0
Transfers from Other Funds:					
Permanent School Fund	19,513	20,860	22,240	21,000	22,000
Total Resources Available	\$19,513	\$20,860	\$22,240	\$21,000	\$22,000
<u>Actual & Estimated Uses</u>					
Expenditures:					
Education Finance					
Education Finance	\$19,513	\$20,860	\$22,240	\$21,000	\$22,000
Total Uses	\$19,513	\$20,860	\$22,240	\$21,000	\$22,000
Balance Forward	\$0	\$0	\$0	\$0	\$0

MUNICIPAL STATE AID STREET FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Actual & Estimated Resources					
Balance Forward From Prior Year	\$107,266	\$99,916	\$121,945	\$126,580	\$132,807
Prior Year Adjustments	1,296	(1,296)	0	0	0
Adjusted Balance Forward	\$108,562	\$98,620	\$121,945	\$126,580	\$132,807
Receipts:					
Interest on Investments	4,906	6,004	8,750	8,750	8,750
Other	0	0	0	0	0
Net Receipts	\$4,906	\$6,004	\$8,750	\$8,750	\$8,750
Transfers From Other Funds:					
General Fund	0	0	6,200	0	0
Highway User Tax Dist Fund	99,544	101,819	102,772	106,144	110,140
County State Aid Highway Fund	0	4,400	4,500	0	0
Federal Fund	1,400	0	0	0	0
Total Transfers From Other Funds	\$100,944	\$106,219	\$113,472	\$106,144	\$110,140
Total Resources Available	\$214,412	\$210,843	\$244,167	\$241,474	\$251,697
Actual & Estimated Uses					
Expenditures:					
Transportation:					
Transportation, Department of:					
Grants to Local Governments	111,415	87,181	113,501	106,469	109,827
Administrative Costs	1,681	1,717	4,086	2,198	2,292
Total Expenditures	\$113,096	\$88,898	\$117,587	\$108,667	\$112,119
Transfers to Other Funds:					
Federal Fund	\$1,400	\$0	\$0	\$0	\$0
Total Uses	\$114,496	\$88,898	\$117,587	\$108,667	\$112,119
Balance Before Reserves	\$99,916	\$121,945	\$126,580	\$132,807	\$139,578
Reserved for Approp Carried Forward	99,916	121,945	126,580	132,807	139,578
Budgetary Balance	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$261,587	\$275,033	\$281,254	\$306,109	\$312,781
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$261,587	\$275,033	\$281,254	\$306,109	\$312,781
Receipts:					
Interest on Investments	13,068	15,445	16,250	16,250	16,250
Other	0	0	0	0	0
Net Receipts	\$13,068	\$15,445	\$16,250	\$16,250	\$16,250
Transfers From Other Funds:					
General Fund	0	0	23,800	0	0
Highway User Tax Dist Fund	342,008	387,627	391,257	404,094	419,305
Federal Fund	4,600	0	0	0	0
Total Resources Available	\$621,263	\$678,105	\$712,561	\$726,453	\$748,336
<u>Actual & Estimated Uses</u>					
Expenditures:					
Transportation:					
Transportation, Department of:					
Grants to Local Governments	337,238	386,705	390,067	407,074	420,118
Administrative Costs	4,392	5,746	6,885	6,598	6,672
Total Expenditures	\$341,630	\$392,451	\$396,952	\$413,672	\$426,790
Transfers to Other Funds:					
Municipal State Aid Highway Fund	0	4,400	4,500	0	0
Trunk Highway Fund	0	0	5,000	0	0
Federal Fund	4,600	0	0	0	0
Total Transfers to Other Funds	\$4,600	\$4,400	\$9,500	\$0	\$0
Total Uses	\$346,230	\$396,851	\$406,452	\$413,672	\$426,790
Balance Before Reserves	\$275,033	\$281,254	\$306,109	\$312,781	\$321,546
Reserved for Approp Carried Forward	275,033	281,254	306,109	312,781	321,546
Budgetary Balance	\$0	\$0	\$0	\$0	\$0

MEDICAL EDUCATION & RESEARCH FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$0	\$1	\$4,679	\$3,516	\$3,516
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$1	\$4,679	\$3,516	\$3,516
Receipts:					
Federal Grants	20,619	15,150	33,078	18,000	18,000
Net Receipts	\$20,619	\$15,150	\$33,078	\$18,000	\$18,000
Transfers From Other Funds:					
General Fund	10,001	0	0	0	0
Medical Education Endowment Fund	0	14,717	14,399	18,593	28,112
Total Transfers From Other Funds	10,001	14,717	14,399	18,593	28,112
Total Resources Available	\$30,620	\$29,868	\$52,156	\$40,109	\$49,628
<u>Actual & Estimated Uses</u>					
Expenditures:					
Higher Education:					
University of Minnesota	0	7,840	7,056	7,809	8,447
Health & Human Services:					
Health, Dept of - Grants	20,619	15,001	41,584	28,634	37,515
Health, Dept of - Admin	0	0	0	150	150
Total Expenditures	\$20,619	\$22,841	\$48,640	\$36,593	\$46,112
Transfers to Other Funds:					
General Fund	10,000	2,348	0	0	0
Total Uses	\$30,619	\$25,189	\$48,640	\$36,593	\$46,112
Budgetary Balance	\$1	\$4,679	\$3,516	\$3,516	\$3,516

TOBACCO USE PREVENTION FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$0	\$0	\$1,392	\$0	\$0
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$1,392	\$0	\$0
Receipts:					
Investment Income	0	0	0	0	0
Net Receipts	\$0	\$0	\$0	\$0	\$0
Transfers From Other Funds:					
Tobacco Use Prevention Endowment	0	7,475	14,054	21,061	28,784
Total Transfers From Other Funds	0	7,475	14,054	21,061	28,784
Total Resources Available	\$0	\$7,475	\$15,446	\$21,061	\$28,784
<u>Actual & Estimated Uses</u>					
Expenditures:					
Health & Human Services:					
Health, Dept of - Grants	0	5,733	15,146	19,811	27,384
Health, Dept of - Admin	0	350	300	1,250	1,400
Total Expenditures	\$0	\$6,083	\$15,446	\$21,061	\$28,784
Total Uses	\$0	\$6,083	\$15,446	\$21,061	\$28,784
Budgetary Balance	\$0	\$1,392	\$0	\$0	\$0

HEALTHY KIDS FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0
Transfers From Other Funds:					
Healthy Kids Endowment Fund	0	0	0	0	3,000
Total Resources Available	\$0	\$0	\$0	\$0	\$3,000
<u>Actual & Estimated Uses</u>					
Expenditures:					
Health & Human Services:					
Health, Dept of - Grants	0	0	0	0	1,000
Health, Dept of - Admin	0	0	0	0	2,000
Total Expenditures	\$0	\$0	\$0	\$0	\$3,000
Total Uses	\$0	\$0	\$0	\$0	\$3,000
Balance Forward	\$0	\$0	\$0	\$0	\$0

NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$91,623	\$123,775	\$126,331	\$115,649	\$121,010
Prior Year Adjustments	17,574	554	0	0	0
Adjusted Balance Forward	\$109,197	\$124,329	\$126,331	\$115,649	\$121,010
Receipts:					
Taconite Occupation Tax	4,501	5,488	5,488	5,488	5,488
Departmental Earnings	37	50	0	0	0
Investment Income	9,751	5,493	2,650	2,650	2,650
Other	965	906	1,102	1,102	1,102
Net Receipts	\$15,254	\$11,937	\$9,240	\$9,240	\$9,240
Total Resources Available	\$124,451	\$136,266	\$135,571	\$124,889	\$130,250
<u>Actual & Estimated Uses</u>					
Expenditures:					
Economic Development:					
Iron Range Resources & Rehab Bd	676	9,935	19,922	3,879	3,599
Total Uses	\$676	\$9,935	\$19,922	\$3,879	\$3,599
Balance Forward	\$123,775	\$126,331	\$115,649	\$121,010	\$126,651

GIFT FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$6,606	\$8,097	\$9,843	\$3,473	\$3,504
Prior Year Adjustments	658	110	0	0	0
Adjusted Balance Forward	\$7,264	\$8,207	\$9,843	\$3,473	\$3,504
Receipts:					
Interest on Investments	427	724	416	319	317
Gifts and Donations	13,202	18,008	27,115	12,062	12,062
Other	(317)	(535)	158	156	156
Net Receipts	\$13,312	\$18,197	\$27,689	\$12,537	\$12,535
Transfers from Other Funds:					
Special Revenue Fund	1	46	0	0	0
Agency Fund	72	24	58	49	38
Total Transfers	\$73	\$70	\$58	\$49	\$38
Total Resources Available	\$20,649	\$26,474	\$37,590	\$16,059	\$16,077
<u>Actual & Estimated Uses</u>					
Expenditures:					
Education Finance					
Education Finance	902	431	916	451	451
Minn State Academies	16	9	291	24	24
Perpich Center for Arts Education	844	375	1,302	1,052	1,052
Subtotal-Education Finance	\$1,762	\$815	\$2,509	\$1,527	\$1,527
Family & Early Childhood Education	1,060	213	237	57	57
Higher Education:					
MN State Colleges & Univs	5,352	5,766	21,595	6,709	6,709
Health & Human Services:					
Human Services, Department of	124	260	311	27	27
Health, Department of	545	274	454	256	256
Veterans Affairs-Nursing Homes	631	632	733	733	733
Emergency Medical Svcs Bd	0	0	15	5	5
Subtotal-Health & Human Svcs	\$1,300	\$1,166	\$1,513	\$1,021	\$1,021
Environment & Natural Resources:					
Office of Environmental Asst	0	181	29	0	0
Zoological Gardens	1,555	5,558	1,646	1,220	1,336
Natural Resources, Dept of	1,222	2,112	3,451	1,421	1,399
Agriculture, Department of	138	43	171	65	65
Subtotal-Env & Nat Resources	\$2,915	\$7,894	\$5,297	\$2,706	\$2,800

GIFT FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Economic Development:					
Trade & Economic Develop, Dept	0	0	5	0	0
Economic Security, Dept of	8	267	1,909	257	257
Mediation Services	1	0	1	0	0
Labor Interpretative Center	0	18	0	0	0
Black Minnesotans Council	5	41	14	2	2
Council for Chicano Latino Affairs	14	2	22	2	2
Asian Pacific MNs Council	28	69	37	6	6
Indian Affairs Council	0	0	2	0	0
Subtotal-Economic Development	\$56	\$397	\$1,990	\$267	\$267
Transportation:					
Public Safety, Department of	45	77	93	55	55
Criminal Justice:					
Supreme Court	49	73	82	49	41
Board of Public Defense	1	42	42	3	3
Corrections, Department of	23	16	48	34	34
Sentencing Guidelines Comm	0	1	1	1	1
Public Safety, Department of	13	0	24	6	7
Subtotal-Criminal Justice	\$86	\$132	\$197	\$93	\$86
State Government:					
Governor's Office	6	0	1	0	0
Bd of Govt Innovation	0	1	28	0	0
Attorney General's Office	121	0	0	0	0
Administration, Department of	225	121	199	120	120
CAAPB	0	0	1	0	0
Employee Relations, Dept of	64	0	0	0	0
Arts Board	30	35	204	0	0
Veterans Affairs, Department of	0	0	150	0	0
Subtotal-State Government	\$446	\$157	\$583	\$120	\$120
Expenditures (Over)/Under Closing	(513)	2	0	0	0
Total Expenditures	\$12,509	\$16,619	\$34,014	\$12,555	\$12,642
Transfers to Other Funds:					
General Fund	12	5	1	0	0
Natural Resources Fund	30	6	0	0	0
Special Revenue Fund	0	0	102	0	0
Agency Fund	1	1	0	0	0
Total Transfers	\$43	\$12	\$103	\$0	\$0
Total Uses	\$12,552	\$16,631	\$34,117	\$12,555	\$12,642
Balance Forward	\$8,097	\$9,843	\$3,473	\$3,504	\$3,435

ENDOWMENT FUND
(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$300	\$308	\$324	\$330	\$344
Prior Year Adjustments	(2)	0	0	0	0
Adjusted Balance Forward	\$298	\$308	\$324	\$330	\$344
Receipts:					
Investment Income	16	18	19	19	19
Total Receipts	\$16	\$18	\$19	\$19	\$19
Total Resources Available	\$314	\$326	\$343	\$349	\$363
<u>Actual & Estimated Uses</u>					
Expenditures:					
Education Finance					
Minn State Academies	0	0	8	1	1
Higher Education:					
MN State Colleges & Univs	0	1	1	0	0
Health & Human Services:					
Human Services, Department of	6	1	4	4	4
Total Expenditures	\$6	\$2	\$13	\$5	\$5
Total Uses	\$6	\$2	\$13	\$5	\$5
Balance Forward	\$308	\$324	\$330	\$344	\$358

DEBT SERVICE FUND

(\$ in Thousands)

	Actual F.Y. 1999	Actual F.Y. 2000	Estimated F.Y. 2001	Gov Rec F.Y. 2002	Gov Rec F.Y. 2003
Actual & Estimated Resources					
Balance Forward From Prior Year	\$435,804	\$300,789	\$293,708	\$312,093	\$334,349
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$435,804	\$300,789	\$293,708	\$312,093	\$334,349
Receipts:					
Investment Income	26,675	34,580	26,157	35,376	31,218
Agency Deposits	19,371	19,216	21,648	19,827	16,424
Refunding Bond Proceeds	96,100	0	0	0	0
Other	484	483	481	479	480
Net Receipts	\$142,630	\$54,279	\$48,286	\$55,682	\$48,122
Transfers from Other Funds:					
General Fund	286,495	255,037	304,994	307,739	346,356
Natural Resources Fund	50	49	47	46	44
Special Revenue Fund	1,424	1,387	1,344	1,306	1,289
Agricultural Fund	0	42	40	39	41
Game and Fish Fund	31	27	21	15	15
Trunk Highway Fund	5,149	3,744	6,351	9,109	14,123
Rural Farm Administration	8,557	8,547	7,880	8,121	8,040
Building Fund	2,487	2,207	2,287	1,997	1,748
Maximum Effort School Loan Fund	1,294	1,720	1,633	1,500	1,500
Total Transfers	\$305,487	\$272,760	\$324,597	\$329,872	\$373,156
Total Resources Available	\$883,921	\$627,828	\$666,591	\$697,647	\$755,627
Actual & Estimated Uses					
Expenditures:					
Bond Redemption	231,951	214,520	223,695	226,190	258,267
Refunding Bond Redemption	219,360	0	0	0	0
Bond Interest	131,713	119,500	130,703	137,008	153,396
Bond Expense	108	100	100	100	100
Total Expenditures	\$583,132	\$334,120	\$354,498	\$363,298	\$411,763
Total Uses	\$583,132	\$334,120	\$354,498	\$363,298	\$411,763
Balance Forward	\$300,789	\$293,708	\$312,093	\$334,349	\$343,864

Appendix
2002-03 Biennial Budget Fund Statements
Funds Not Included

<u>Fund Class</u>	<u>Fund Name</u>	<u>FY 1999 Financial Report Page Number</u>	<u>FY 2000 Financial Report Page Number</u>
	Combined Statements:		
	General Fund	6-10	6-10
213	Cambridge Repayment Claim Fund		
340	Transit Assistance		
	Debt Service	6-9	6-9
390	Debt Service Investment		
	Capital Projects Funds:		
110	General Project	81-83	81-83
290	Transportation	81-83	81-83
	Building	81-83	81-83
350	Infrastructure Development		
380	Bond Proceeds Investment		
500	Building		
520	Reinvest in Minnesota		
	Enterprise Funds:		
090	State Colleges and Universities	85-91	85-91
530	Private Employers Insurance	85-91	85-91
551	Public Employee's Insurance	85-91	85-91
800	College and University Enterprise Activities	85-91	85-91
805	State Lottery	85-91	85-91
	State Operated Community Services		
900	Chemical Dependency Treatment	85-91	*
915	State Operated Community Services	85-91	85-91
917	DHS Chemical Dependency Services	*	85-91
950	Correctional Industries	85-91	85-91
	Enterprise Activities	85-91	85-91
840	Documents and Publications		
940	Materials Distribution		
960	Commuter Vans		
	Internal Service Funds:		
410	Risk Management	93-99	93-99
550	Employee Insurance	93-99	93-99
820	Plant Management	93-99	93-99
910	Central Motor Pool	93-99	93-99
930	Central Stores	93-99	93-99
970	Intertechnologies	93-99	93-99
	Central Services	93-99	93-99
870	Micrographics		
880	Office Equipment Rental		
890	Management Analysis		
904	Administrative Hearings		
905	Workers Comp Transcript		
	State Printer	93-99	93-99
920	State Printer		
921	Central Mail		

Appendix
2002-03 Biennial Budget Fund Statements
Funds Not Included

<u>Fund Class</u>	<u>Fund Name</u>	<u>FY 1999 Financial Report Page Number</u>	<u>FY 2000 Financial Report Page Number</u>
	Fiduciary Funds:		
	Defined Benefit Pension Funds:		
430	Correctional Employees Retirement Police & Fire	106-109	106-109
440	Police & Fire Consolidation	106-109	106-109
760	Police & Fire	106-109	106-109
700	State Employees Retirement	106-109	106-109
710	State Patrol Retirement	106-109	106-109
725	Legislative Retirement	106-109	106-109
740	Judicial Retirement	106-109	106-109
750	Public Employees Retirement	106-109	106-109
751	PERA Correctional Plan	*	106-109
770	Teachers Retirement	106-109	106-109
	Defined Contribution Funds:		
040	PERA Defined Contribution	110-111	110-111
720	Unclassified Employees Retirement	110-111	110-111
	College and University Retirement	110-111	110-111
680	College Supplemental Retirement		
780	State University Supplemental Retirement		
	Pension Trust Funds:		
	Investment Trust Supplemental Retirement	104-105	104-105
460	Supplemental Investment Index		
470	Supplemental Investment Suppl. Bond		
480	Supplemental Investment Invest GIC		
620	Supplemental Investment Money Market		
650	Supplemental Investment Income		
660	Supplemental Investment Growth		
830	Supplemental Investment International Equity		
	Nonexpendable Trust Funds:		
570	Environment & Natural Resources	112-114	**
571	Medical Education & Research	112-114	**
860	Permanent School	112-114	108-110
	Expendable Trust Funds:		
	Endowment	116-119	116-119
520	Reinvest in Minnesota		
851	MNSCU Gift and Endowment		
570	Environment & Natural Resources	**	116-119
571	Medical Education & Research	**	116-119
572	Tobacco Use Prevention	*	116-119
730	MSRS State Deferred Compensation	116-119	116-119
	Agency Funds:		
610	Agency	120	120
990	Disbursement Clearing	120	120
993	Advanced Receivables Clearing - DHS	120	120

Appendix
2002-03 Biennial Budget Fund Statements
Funds Not Included

<u>Fund Class</u>	<u>Fund Name</u>	<u>FY 1999 Financial Report Page Number</u>	<u>FY 2000 Financial Report Page Number</u>
	Component Units Funds:		
	Public Facilities Authority	128-135	127-136
50	Public Facilities Authority		
51	Drinking Water Revolving Fund		
271	Transportation Revolving Fund		
450	Rural Finance Administration	128-135	127-136
630	Housing Finance Agency	128-135	127-136
640	Higher Education Services Office	128-135	127-136

* Indicates the fund did not exist or is no longer reported in state financial statements.

** Indicates the fund is reported elsewhere in the statements due to changes in classification.