

Consolidated Fund Statement

Budgetary Basis

February 1999 Forecast

State of Minnesota
Department of Finance
February 26, 1999

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward	\$2,946,147	\$3,695,780	\$4,370,695	\$4,487,833	\$5,711,973	\$6,927,563	\$8,225,632
Prior Year Adjustments	\$6,674	\$49,403	\$8,507	10,542	10,150	10,542	10,150
Adjusted Balance Forward	\$2,952,821	\$3,745,183	\$4,379,202	\$4,498,375	\$5,722,123	\$6,938,105	\$8,235,782
Net Receipts:							
General Fund	9,977,701	10,464,223	11,477,351	12,074,723	12,511,626	12,956,061	13,309,787
Special Revenue Funds:							
Minnesota Technology, Inc.	1,428	1,315	1,686	1,253	1,253	1,285	705
Minnesota Future Resources	7,890	7,802	7,626	7,613	7,540	7,495	7,471
Petroleum Tank Release Fund	40,008	47,284	28,162	20,195	38,985	32,795	26,395
State Government Special Revenue	44,198	46,440	52,723	52,970	53,708	54,524	55,243
Natural Resources	10,055	11,333	11,288	11,779	11,958	11,457	11,907
Health Care Access	191,139	173,729	179,376	182,336	223,311	234,366	253,691
Special Revenue	311,834	357,961	363,327	362,106	366,145	363,454	364,131
Cambridge Deposit Fund	234,861	223,902	229,270	219,588	214,588	213,077	213,888
Cambridge Debt Service	3,194	1,511	1,409	2,253	2,286	0	0
State Airports	17,993	18,495	18,129	19,257	19,267	19,297	19,317
Game and Fish	52,774	56,790	58,672	60,179	60,507	61,604	61,604
Iron Range Resources and Rehab	35,515	35,825	33,443	33,136	33,393	32,993	32,993
Trunk Highway	363,852	317,126	357,282	388,049	389,000	419,224	420,129
Highway User Tax Distribution	1,031,423	1,071,564	1,104,756	1,136,442	1,170,641	1,205,880	1,242,574
Federal	3,137,215	3,420,865	3,751,692	3,767,870	3,850,711	3,717,118	3,713,135
Workers Compensation Special	114,692	112,174	111,618	109,218	106,465	104,644	105,281
Environmental	25,500	27,222	26,616	28,962	29,475	29,591	29,799
Metro Landfill Contingent	610	600	325	325	325	325	325
Solid Waste	24,016	33,286	25,389	23,700	23,700	23,154	23,327
Maximum Effort School Loan	2,170	1,882	1,294	1,050	1,050	1,050	1,050
Expendable Trust Funds:							
MN Env & Natural Res Trust Fund	497	399	289	524	524	627	627
Endowment School	0	0	0	0	0	0	0
Municipal-State Aid Street	6,374	6,155	8,750	8,750	8,750	8,750	8,750
County-State Aid Highway	13,753	13,573	16,250	16,250	16,250	16,250	16,250
Medical Education & Research Fund	0	0	10,600	28,000	30,000	33,000	37,000
NE Minn Economic Protection	11,919	11,009	9,267	10,291	10,191	10,191	10,191
Gift	14,676	16,527	15,284	13,237	13,202	13,261	13,156
Endowment	15	18	19	19	19	19	19
Debt Service Fund	40,314	49,874	46,530	40,817	37,882	34,756	31,841
Total Receipts	\$15,715,616	\$16,528,884	\$17,948,423	\$18,620,892	\$19,232,752	\$19,606,248	\$20,010,586
Transfers from Other Funds	66,935	67,903	68,385	68,827	70,346	73,320	74,171
Total Resources Available	\$18,735,372	\$20,341,970	\$22,396,010	\$23,188,094	\$25,025,221	\$26,617,673	\$28,320,539

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Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Png Est F.Y. 2000	2-99 Png Est F.Y. 2001	2-99 Png Est F.Y. 2002	2-99 Png Est F.Y. 2003
Actual & Estimated Uses							
Expenditures:							
General Fund	9,157,183	9,488,243	10,359,227	10,671,595	11,105,499	11,571,380	12,090,655
Special Revenue Funds:							
Minnesota Technology, Inc.	9,717	10,012	12,995	11,438	11,437	11,437	11,437
Minnesota Future Resources	9,491	12,984	5,217	8,325	7,715	7,499	7,500
Petroleum Tank Release Fund	38,257	31,787	35,362	47,318	37,372	31,387	27,383
State Government Special Revenue	41,347	41,841	61,517	53,044	53,895	58,038	60,099
Natural Resources	22,005	22,847	26,851	25,118	25,535	26,393	26,838
Health Care Access	100,275	130,683	181,717	172,919	212,108	243,392	275,973
Special Revenue	392,754	426,579	504,210	372,783	386,280	388,062	398,086
Cambridge Deposit Fund	0	0	0	0	0	0	0
Cambridge Debt Service	62,612	30,193	30,101	55,202	55,078	0	0
State Airports	15,664	20,022	20,823	20,006	20,282	20,533	20,782
Game and Fish	55,746	53,376	60,483	61,564	62,913	64,691	66,108
Iron Range Resources and Rehab	35,400	38,782	33,697	31,183	31,164	31,491	31,826
Trunk Highway	954,323	941,695	1,048,934	1,029,379	1,054,352	1,080,764	1,107,784
Highway User Tax Distribution	13,158	15,237	15,579	17,043	17,520	18,012	18,519
Federal	3,131,795	3,411,049	3,745,554	3,761,732	3,844,574	3,710,981	3,706,998
Workers Compensation Special	107,028	134,622	135,151	113,429	111,180	107,945	105,024
Environmental	25,078	22,383	30,471	34,614	28,383	28,333	27,956
Metro Landfill Contingent	351	304	363	346	355	364	373
Solid Waste	18,772	19,205	32,581	42,401	36,317	19,178	17,016
Maximum Effort School Loan	0	0	0	0	0	0	0
Expendable Trust Funds:							
MN Env & Natural Res Trust Fund	10,686	15,833	6,985	13,005	13,005	15,777	15,777
Endowment School	30,603	23,392	19,486	20,343	21,238	22,172	23,148
Municipal-State Aid Street	106,980	110,866	105,139	103,234	106,098	109,052	112,128
County-State Aid Highway	351,048	294,507	354,014	375,951	386,860	398,102	409,811
Medical Education & Research Fund	0	0	20,600	28,000	30,000	33,000	37,000
NE Minn Economic Protection	14,875	5,868	27,833	11,105	11,384	10,938	11,199
Gift	14,007	15,263	21,395	13,050	12,933	14,248	12,984
Endowment	16	12	132	17	17	20	20
Debt Service Fund	287,958	295,052	348,399	333,970	365,000	320,560	328,193
Total Expenditures	\$15,007,129	\$15,612,637	\$17,244,816	\$17,428,114	\$18,048,496	\$18,343,748	\$18,950,619
Transfers to Other Funds	32,463	358,638	663,361	48,007	49,162	48,294	49,453
Total Uses	\$15,039,592	\$15,971,275	\$17,908,177	\$17,476,121	\$18,097,658	\$18,392,042	\$19,000,072
Balance Before Reserves	3,695,780	4,370,695	4,487,833	5,711,973	6,927,563	8,225,632	9,320,466
Reserved Balance	252,875	576,592	713,585	766,376	754,027	784,792	783,752
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	0	550,802	330,181	143,856	0	0	0
Tax Reform & Reduction Account	0	0	200,000	200,000	200,000	200,000	200,000
Appropriations Carried Forward	494,201	838,334	498,646	499,369	499,902	499,884	499,286
Budgetary Balance	\$2,484,905	\$2,054,968	\$2,395,422	\$3,752,373	\$5,123,635	\$6,390,956	\$7,487,429

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward	\$2,946,147	\$3,695,780	\$4,370,695	\$4,487,833	\$5,711,973	\$6,927,563	\$8,225,632
Prior Year Adjustments	\$6,674	\$49,403	\$8,507	\$10,542	\$10,150	\$10,542	\$10,150
Adjusted Balance Forward	\$2,952,821	\$3,745,183	\$4,379,202	\$4,498,375	\$5,722,123	\$6,938,105	\$8,235,782
Net Receipts:							
Tax Receipts	10,889,194	11,296,696	11,950,418	12,749,307	13,292,355	13,754,412	14,288,476
Federal Grants	3,479,377	3,684,064	4,092,296	4,125,639	4,209,350	4,104,225	4,100,242
Departmental Earnings	450,229	466,675	447,245	460,774	478,739	474,060	472,457
Investment Income	194,920	255,243	279,962	218,186	173,383	144,798	144,701
All Other	701,896	826,206	1,178,502	1,066,986	1,078,925	1,128,753	1,004,710
Total Receipts	\$15,715,616	\$16,528,884	\$17,948,423	\$18,620,892	\$19,232,752	\$19,606,248	\$20,010,586
Interfund Transfers/Transactions	66,935	67,903	68,385	68,827	70,346	73,320	74,171
Total Resources Available	\$18,735,372	\$20,341,970	\$22,396,010	\$23,188,094	\$25,025,221	\$26,617,673	\$28,320,539
Actual & Estimated Uses							
Expenditures:							
Education Finance	3,686,033	3,626,278	3,995,414	4,026,376	4,104,669	4,181,117	4,253,219
Family & Early Childhood Education	177,052	304,768	353,260	398,476	414,316	428,921	440,824
Post-Secondary Education	1,119,577	1,222,684	1,342,660	1,265,692	1,317,085	1,349,179	1,381,484
Health & Human Services	4,624,394	4,895,420	5,330,338	5,555,884	5,853,325	6,003,354	6,341,122
Environment & Natural Resources	431,329	459,877	563,465	555,110	540,132	526,958	528,487
Economic Development	653,481	654,846	807,487	666,773	655,723	634,984	636,433
Transportation	1,658,905	1,586,139	1,832,171	1,872,215	1,917,803	1,972,951	2,018,140
Criminal Justice	596,522	704,781	622,836	597,440	624,654	640,918	662,389
State Government	373,859	434,002	511,021	445,809	449,124	455,216	469,532
Debt Service & Other	350,597	328,829	391,586	389,199	420,078	320,560	328,193
Property Tax Aids & Credits	1,201,453	1,223,877	1,382,981	1,549,368	1,656,233	1,723,819	1,795,442
Dedicated/Unallotted/Other	133,927	171,136	127,655	110,772	110,770	110,773	110,767
Cancellation Adjustment	0	0	(16,058)	(5,000)	(15,415)	(5,000)	(15,415)
Subtotal by Appropriation Bill	15,007,129	15,612,637	17,244,816	17,428,113	18,048,496	18,343,748	18,950,619
Interfund Transfers/Transactions	32,463	358,638	663,361	48,007	49,162	48,294	49,453
Total Expenditures & Transfers	\$15,039,592	\$15,971,275	\$17,908,177	\$17,476,121	\$18,097,658	\$18,392,042	\$19,000,073
Balance Before Reserves	3,695,780	4,370,695	4,487,833	5,711,973	6,927,564	8,225,631	9,320,466
Reserves	252,875	576,592	713,585	766,376	754,027	784,792	783,752
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	0	550,802	330,181	143,856	0	0	0
Tax Reform & Reduction Account	0	0	200,000	200,000	200,000	200,000	200,000
Appropriations Carried Forward	494,201	838,334	498,646	499,369	499,902	499,884	499,286
Budgetary Balance	\$2,484,905	\$2,054,968	\$2,395,422	\$3,752,373	\$5,123,635	\$6,390,956	\$7,487,429

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Expenditures:							
<u>EDUCATION FINANCE</u>							
Education Finance	3,622,451	3,562,840	3,914,618	3,945,494	4,028,037	4,103,823	4,174,753
Dept of Children, Families & Learning	48,672	47,891	62,734	64,003	59,390	59,646	60,402
Faribault Schools	8,913	9,497	10,313	9,462	9,694	9,932	10,175
Arts School/Resource Center	5,997	6,050	7,749	7,417	7,547	7,716	7,889
Total Education Finance	3,686,033	3,626,278	3,995,414	4,026,376	4,104,669	4,181,117	4,253,219
<u>FAMILY & EARLY CHILDHOOD EDUC</u>							
Family & Early Childhood Education	134,754	230,165	249,976	254,664	264,408	268,385	272,929
Child Care Assistance	42,298	74,603	103,284	143,812	149,908	160,535	167,895
Total Family & Early Childhood Ed	177,052	304,768	353,260	398,476	414,316	428,921	440,824
<u>POST-SECONDARY EDUCATION</u>							
Higher Educ Services Office	113,954	121,036	161,869	145,923	149,534	153,444	157,207
University of Minnesota	495,606	547,723	573,460	557,597	574,764	589,381	604,057
MN State Colleges & Universities	509,133	552,794	606,153	580,858	591,441	604,973	618,805
Mayo Medical School	884	1,131	1,178	1,314	1,347	1,381	1,415
Total Post-Sec Education	1,119,577	1,222,684	1,342,660	1,265,692	1,317,085	1,349,179	1,381,484
<u>HEALTH & HUMAN SERVICES</u>							
Human Services, Dept of	4,380,569	4,624,565	4,997,680	5,249,083	5,541,530	5,684,869	6,018,749
Health, Department of	194,210	217,904	270,695	267,415	271,038	276,895	279,779
Vets Affairs-Nursing Homes	35,837	39,442	45,705	23,073	23,870	24,451	25,052
Chiropractic Exam Board	355	316	389	366	376	386	395
Dentistry, Board of	642	614	922	800	819	840	861
Medical Practices, Board of	2,442	2,355	2,237	3,573	3,662	3,754	3,848
Nursing, Board of	2,240	1,619	2,603	1,951	1,999	2,049	2,101
Nursing Home Adm, Board of	207	151	624	564	578	592	607
Optometry, Board of	81	81	108	99	102	104	107
Pharmacy, Board of	982	1,057	1,143	1,153	1,187	1,217	1,247
Podiatry, Board of	33	35	46	47	48	50	51
Psychology, Board of	457	425	536	522	535	548	562
Veterinary Medicine, Board of	161	177	186	192	196	201	206
Dietetic & Nutrition Practice, Bd of	83	76	116	101	104	107	109
Social Work, Board of	597	711	727	637	652	669	685
Marriage & Family Therapy, Bd of	96	98	139	133	137	140	143
Council on Disability	599	546	735	650	666	683	700
MH/MR Ombudsman	1,226	1,337	1,374	1,328	1,362	1,396	1,431
Ombudsperson for Families	238	270	393	334	341	272	279
Emergency Medical Svcs Reg Bd	3,359	3,641	3,980	3,862	4,122	4,131	4,209
Total Health & Human Services	4,624,394	4,895,420	5,330,336	5,555,884	5,853,325	6,003,354	6,341,122

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ENVIRONMENT & NATURAL RESOURCES							
Pollution Control Agency	78,110	82,950	110,816	131,977	110,426	93,907	88,311
Office of Environmental Asst	23,804	21,404	24,944	23,024	23,364	23,566	24,104
Zoological Garden	15,255	16,152	16,538	15,688	16,053	16,428	16,812
Natural Resources, Dept of	238,041	251,685	301,277	278,994	284,327	285,007	290,389
Board of Water & Soil Resources	17,156	17,401	19,514	17,944	18,341	18,742	19,180
Agriculture, Dept of	35,640	39,010	53,163	42,259	42,927	43,966	43,418
Ethanol Subsidy/Open Appr	14,201	22,035	27,616	35,588	34,878	35,264	35,978
Board of Animal Health	2,631	2,708	3,081	2,987	3,052	3,118	3,187
Agric Util Research Inst	4,330	4,420	4,330	4,641	4,731	4,835	4,946
Mn/Wisc Boundary Area Commission	163	171	178	181	184	188	192
Voyageurs Nat'L Park Adv Comm	65	52	75	66	67	69	71
Science Museum of Minnesota	1,483	1,386	1,414	1,193	1,223	1,254	1,285
Academy of Science	36	41	41	42	43	44	45
Horticulture Society	72	82	82	84	86	88	91
LCMR	342	380	396	442	429	481	481
Total Env & Nat Resources	431,329	459,877	563,465	555,110	540,132	526,958	528,487
ECONOMIC DEVELOPMENT							
Trade & Economic Development	63,569	122,453	238,445	133,922	129,219	123,567	129,368
Minnesota Technology, Inc	12,848	13,960	16,427	13,818	13,929	15,548	15,600
World Trade Center Corp	700	1,221	554	487	504	500	512
Economic Security, Dept of	311,242	221,317	251,604	241,026	243,427	232,179	233,130
Commerce, Department of	49,190	53,914	55,207	55,172	45,680	40,171	36,655
Board of Accountancy	468	488	671	602	617	632	648
Board of Architectural/Eng	807	729	701	719	736	755	774
Board of Barbers Examiners	126	130	146	144	147	151	155
Board of Boxing	74	73	88	84	86	88	91
Electricity, Board of	5,574	6,152	5,708	7,131	7,726	8,646	8,863
Labor & Industry, Dept of	108,468	136,891	135,347	113,632	111,406	108,195	105,301
Workers Comp Court of Appeals	1,450	1,319	1,643	1,535	1,574	1,613	1,654
Labor Interpretive Center	204	174	247	219	225	230	236
Mediation Services	2,145	2,192	2,393	2,351	2,406	2,466	2,528
Public Utilities Commission	5,958	5,819	6,348	6,218	6,351	7,303	6,594
Public Service, Dept of	15,716	16,236	18,139	20,140	21,436	22,056	22,144
Historical Society	21,496	25,119	24,960	25,382	25,919	26,629	27,222
Minnesota Municipal Board	320	291	331	158	0	0	0
Council on Black Minnesotans	259	290	307	303	310	318	326
Council for Chicano Latino Affairs	312	296	384	344	351	359	368
Council on Asian-Pacific Minn	220	312	439	286	293	300	307
Council on Indian Affairs	728	820	868	813	831	847	935
Iron Range Resources and Rehab	51,184	44,650	46,530	42,288	42,549	42,429	43,026
Total Economic Development	653,481	654,846	807,487	666,773	655,723	634,984	636,433
TRANSPORTATION							
Transportation, Dept of	1,509,543	1,430,667	1,657,478	1,702,095	1,743,107	1,795,578	1,836,341
Metropolitan Transit Council	47,058	49,351	51,351	50,585	51,849	53,146	54,474
Public Safety, Dept of	102,237	106,054	123,275	119,466	122,776	124,155	127,252
Minnesota Safety Council	67	67	67	69	70	72	74
Total Transportation	1,658,905	1,586,139	1,832,171	1,872,215	1,917,803	1,972,951	2,018,140

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CRIMINAL JUSTICE							
Supreme Court	21,927	24,166	26,695	25,447	26,028	26,651	27,286
Court of Appeals	5,861	6,057	6,410	6,481	6,643	6,809	6,979
District Courts	68,457	69,200	75,530	75,060	76,936	78,860	80,831
Legal Profession Boards	2,904	3,117	3,387	3,481	3,612	3,701	5,220
Judicial Standards, Bd of	257	292	269	234	240	246	252
Tax Court of Appeals	615	624	995	661	678	695	712
Private Detective Board	90	97	165	135	139	142	146
Peace Officer Stnd Trng Bd	4,222	3,639	3,880	4,396	4,454	4,447	4,474
Board of Public Defense	39,941	41,534	43,472	43,845	44,938	46,057	47,204
Human Rights, Dept of	3,846	3,601	4,129	3,936	4,034	4,135	4,239
Corrections, Dept of	308,659	311,292	337,736	352,825	373,173	383,685	396,200
Ombudsman for Corrections	529	562	601	614	629	645	661
Crime Victim Svcs Center	3,515	3,153	26,393	40,083	42,221	44,225	46,547
Sentencing Guidelines Comm	391	415	465	456	468	479	491
Crime Victim Ombudsman	317	335	414	384	394	404	414
Auto Theft Prevention Board	68	1,244	2,036	1,884	1,900	3,089	3,127
Uniform Laws Commission	33	31	40	37	38	39	40
Public Safety, Dept of	134,890	235,422	90,219	37,481	38,128	36,609	37,566
Total Criminal Justice	596,522	704,781	622,836	597,440	624,654	640,918	662,389

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
STATE GOVERNMENT							
Legislature	50,794	52,654	64,766	57,862	59,310	60,792	62,312
Legislative Rent	4,882	5,187	5,249	5,380	5,515	5,653	5,794
Governor/Lt Gov Office	3,647	3,550	4,192	3,981	4,081	4,183	4,287
State Auditor	6,909	6,803	8,851	8,127	8,322	8,540	8,740
State Treasurer	2,632	2,180	2,134	2,186	2,241	2,297	2,354
Attorney General	30,912	31,523	37,395	29,177	29,897	30,586	31,291
Secretary of State	6,202	5,911	7,136	10,032	6,717	6,675	7,068
Bd of Govt Innov & Coop	1,322	1,299	1,022	1,034	1,060	1,087	1,114
Board of Public Disclosure	4,615	651	4,681	642	4,392	667	5,351
Political Contribution Refunds (OPEN)	4,231	3,885	5,427	3,536	4,678	4,996	5,096
Income Tax Refund Interest	9,363	13,878	22,000	25,625	23,114	23,692	24,284
Investment Board	2,126	2,072	2,338	2,303	2,361	2,420	2,480
Administrative Hearings	4,115	3,957	6,597	6,610	6,775	6,945	7,118
Office of Strategic Planning	6,259	5,992	8,045	5,228	5,467	5,600	5,737
Administration, Dept of	37,578	61,123	65,907	33,128	33,985	38,670	40,465
Public Broadcasting	2,583	5,107	3,189	3,413	3,499	3,586	3,676
Capitol Area Arch & Png Bd	384	397	480	296	304	311	319
Finance, Dept of	19,918	22,984	24,988	21,391	21,907	22,454	23,016
Indirect Cost Receipts Offset	(20,096)	(25,505)	(20,902)	(21,932)	(22,506)	(25,487)	(27,445)
Tort Claims	135	589	1,161	882	919	942	966
Contingent Accounts (TR OUT)	0	0	4,387	993	1,019	1,036	1,061
Finance Non-Operating	4,568	2,931	4,427	3,960	3,986	3,885	3,629
Employee Relations, Dept of	28,001	28,756	30,334	31,374	32,278	32,255	33,061
MN Office of Technology	0	4,717	4,702	2,916	2,989	3,064	3,140
Revenue, Dept of	85,947	87,619	93,829	91,399	93,733	96,087	98,501
Amateur Sports Commission	2,710	4,748	3,876	1,435	1,465	1,500	1,536
Military Affairs, Dept of	35,663	25,375	49,631	48,046	48,556	48,100	48,370
MN Humanities Commission	586	886	886	908	931	954	978
Arts Board	7,709	13,416	14,099	13,907	14,241	14,583	14,934
Veteran Affairs, Dept of	4,200	9,268	11,568	9,524	4,359	4,457	4,569
Veterans of Foreign Wars	41	41	41	42	43	44	45
Military Order of Purple Hearts	20	20	20	21	21	22	22
Disabled American Veterans	12	13	13	13	14	14	14
Lawful Gambling Control Bd	2,058	2,036	2,447	2,174	2,228	2,284	2,341
MN Racing Commission	1,203	1,401	627	620	635	650	666
Legislators Retirement (OPEN)	3,689	5,480	2,197	3,895	3,992	4,092	4,194
Constitutional Officers Retirement	165	171	182	203	225	230	236
Mpls/St Paul TRA (OPEN)	3,038	2,482	2,500	2,563	2,627	2,692	2,760
Pension Uniformity-TRA	0	23,267	16,267	16,674	17,091	17,518	17,956
Pre-1973 Retire Adjustments-MERF	550	550	550	564	578	592	607
Mpls Pension Reimbursement	10,455	10,455	8,173	9,225	9,456	9,692	9,934
Local Police/Fire Amort (Direct)	4,691	6,133	5,609	6,452	6,622	6,790	6,953
Total State Government	373,859	434,002	511,021	445,809	449,124	455,216	469,532
DEBT SERVICE & OTHER							
Arbitrage Rebate (OPEN)	27	27	43	27	0	0	0
Cash Payment-Cambridge Bank Jdgmt	0	3,557	13,043	0	0	0	0
Debt Service Fund	287,958	295,052	348,399	333,970	365,000	320,560	328,193
Cambridge Debt Service	62,612	30,193	30,101	55,202	55,078	0	0
Total Debt Service & Other	350,597	328,829	391,586	389,199	420,078	320,560	328,193

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Plng Est F.Y. 2000	2-99 Plng Est F.Y. 2001	2-99 Plng Est F.Y. 2002	2-99 Plng Est F.Y. 2003
PROPERTY TAX AIDS & CREDITS							
Property Tax Refunds	173,323	173,678	183,395	192,519	197,135	205,833	213,488
Aid to Local Government (LGA)	349,427	362,332	379,235	386,549	390,787	400,189	409,798
Disparity Reduction Aid	28,959	28,194	26,066	23,841	23,741	23,741	23,741
Border City Disparity Aid	5,238	5,452	4,292	4,852	4,899	4,946	4,995
Attached Machinery Aid	3,260	3,218	3,218	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	551,547	536,155	512,599	487,132	477,474	468,350	465,642
HACA Mobile Home	6,647	6,611	7,075	7,554	7,612	7,647	7,689
HACA Prior Year Adjustment	86	10	75	78	78	77	78
TIF HACA	24	24	24	0	0	0	0
Local Performance Aid	0	9,293	10,525	9,768	10,012	10,263	10,519
Taconite Aid Reimbursement	561	561	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	473	482	517	544	544	544	544
Aid to Police & Fire	57,770	57,101	60,527	60,447	62,797	67,987	70,884
RTB Levy Reduction	1,930	2,170	2,243	1,762	1,762	1,762	1,762
Disaster Credit	0	33	997	801	34	0	0
Enterprise Zone Credit	17	19	19	19	19	19	19
Criminal Justice Aid	20,236	27,777	28,449	29,085	29,809	30,551	31,312
Family Preservation Aid	1,547	1,598	1,638	1,679	31,721	32,514	33,327
Education Homestead Credit	0	0	144,812	284,220	317,255	326,563	333,229
County Aid Truth-in-Taxation	0	1,000	0	0	0	0	0
TIF Deficit Aid	0	0	0	1,000	1,000	0	0
Senior Property Tax Deferral	0	0	0	2	20	20	20
Low Income Housing Aid	0	0	17	200	200	204	8
Counties with Indian Casinos	0	498	798	798	798	798	798
97, SS2, CH2 Flood Relief	0	196	472	0	0	0	0
PERA Pension Aid	0	7,475	14,950	14,950	14,950	14,950	14,950
98, CH383 Tornado Relief-Pr Tax Aid	0	0	477	0	0	0	0
Discretionary Inflation	0	0	0	37,789	79,807	123,082	168,860
Total Tax Aids & Credits	1,201,453	1,223,877	1,382,981	1,549,368	1,656,233	1,723,819	1,795,442
Total Unallotted / Other	133,927	171,136	127,655	110,772	110,770	110,773	110,767
Total Cancellation Adjustment	0	0	(16,058)	(5,000)	(15,415)	(5,000)	(15,415)
RESERVE / APPROP CARRIED FWD							
Reserves	252,875	576,592	713,585	766,376	754,027	784,792	783,752
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	0	550,802	330,181	143,856	0	0	0
Tax Reform & Reduction Account	0	0	200,000	200,000	200,000	200,000	200,000
Appropriations Carried Forward	494,201	838,334	498,646	499,369	499,902	499,884	499,286
Total Reserve/Approp Crd Fwd	1,210,876	2,315,728	2,092,412	1,959,601	1,803,929	1,834,676	1,833,038

General Fund

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Plng Est F.Y. 2000	2-99 Plng Est F.Y. 2001	2-99 Plng Est F.Y. 2002	2-99 Plng Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$1,343,277	\$1,994,720	\$2,527,216	\$2,869,245	\$4,114,246	\$5,360,783	\$6,619,966
Current Resources:							
Tax Revenues	9,603,187	9,973,285	10,591,578	11,350,320	11,818,631	12,235,388	12,713,916
Tobacco Settlements	0	297	460,800	368,020	392,586	446,161	323,359
Other Non-Dedicated Revenues	234,997	284,826	285,736	231,736	187,736	163,736	161,736
Dedicated Revenue	139,517	205,815	139,237	124,647	112,673	110,776	110,776
Transfers From Other Funds	215,149	254,069	294,293	216,069	212,900	245,555	245,366
Prior Year Adjustments	9,501	26,450	10,100	10,100	10,100	10,100	10,100
Subtotal Current Resources	10,202,351	10,744,742	11,781,744	12,300,892	12,734,626	13,211,716	13,565,253
Total Resources Available	\$11,545,628	\$12,739,462	\$14,308,960	\$15,170,137	\$16,848,872	\$18,572,499	\$20,185,219
Actual & Estimated Expenditures							
Capital Projects	0	300,031	600,659	0	0	0	0
Education Finance	3,305,383	3,271,570	3,642,510	3,656,006	3,738,615	3,814,589	3,885,692
Family & Early Childhood Education	108,950	173,314	197,019	261,347	272,873	287,026	297,107
Post-Secondary Education	1,077,909	1,162,895	1,281,239	1,207,571	1,258,937	1,290,619	1,322,851
Health & Human Services	2,257,443	2,328,381	2,455,532	2,615,802	2,777,118	3,010,127	3,320,014
Environment & Natural Resources	197,643	226,172	260,271	244,592	248,738	254,470	260,664
Economic Development	181,039	212,643	203,992	185,319	189,605	194,645	199,864
Transportation	70,924	71,310	80,256	76,178	78,156	80,110	82,113
Criminal Justice	482,218	476,475	525,868	542,581	569,697	587,667	606,698
State Government	297,571	356,947	398,668	345,195	347,078	347,067	358,819
Debt Service & Other	241,826	245,637	299,581	266,155	255,264	256,618	259,119
Property Tax Aids & Credits	1,201,294	1,223,725	1,382,981	1,549,368	1,656,233	1,723,819	1,795,442
Unallotted/Other	10,339	8,846	0	0	0	0	0
Cancellation Adjustment	0	0	(15,643)	(5,000)	(15,000)	(5,000)	(15,000)
Subtotal by Appropriation Bill	9,432,539	10,055,946	11,312,933	10,945,115	11,377,313	11,841,757	12,373,382
Dedicated Revenue Expenditures	118,369	156,300	126,782	110,775	110,776	110,776	110,776
Total Expenditures & Transfers	\$9,550,908	\$10,212,246	\$11,439,715	\$11,055,890	\$11,488,089	\$11,952,533	\$12,484,158
Balance Before Reserves	\$1,994,720	\$2,527,216	\$2,869,245	\$4,114,246	\$5,360,783	\$6,619,966	\$7,701,061
Budget Reserve	233,500	513,200	622,000	622,000	622,000	622,000	622,000
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Account	0	550,802	330,181	143,856	0	0	0
Tax Reform & Reduction Account	0	0	200,000	200,000	200,000	200,000	200,000
Appropriations Carried Forward	130,364	433,206	131,760	132,523	133,105	133,105	133,105
Budgetary Balance	\$1,167,056	\$680,008	\$1,235,304	\$2,665,867	\$4,055,678	\$5,314,861	\$6,395,956

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
NON-DEDICATED REVENUE							
Tax Revenues:							
Individual Income Tax	4,768,390	4,746,569	5,137,100	5,804,100	6,136,100	6,392,000	6,675,000
Corporate Income Tax	680,898	752,061	773,800	696,100	687,400	697,000	724,500
Sales Tax	3,012,746	3,251,685	3,414,737	3,602,601	3,741,738	3,869,000	4,003,600
Motor Vehicle Excise	401,751	444,976	461,500	454,800	461,400	470,000	485,900
Inheritance, Estate & Gift	49,881	62,366	49,275	47,000	47,000	47,000	47,000
Liquor, Wine & Beer	56,409	57,455	58,076	57,948	57,947	57,980	57,970
Cigarette & Tobacco Products	173,272	175,854	182,185	180,300	179,497	178,900	180,789
Iron Ore Occupation	184	213	200	150	150	150	150
Taconite Occupation	2,915	2,512	2,500	2,000	2,000	2,000	2,000
Deed & Mortgage Registration	94,761	120,212	142,800	128,700	123,500	129,700	136,200
Insurance Gross Earnings	160,460	163,187	167,500	172,100	178,300	183,600	189,200
Controlled Substance Tax	112	107	130	140	140	140	140
Other Gross Earnings	46	43	45	45	45	45	45
Legalized Gambling Taxes	63,293	64,913	63,692	63,346	63,346	63,362	63,362
Health Care Provider Tax	125,995	122,367	121,185	121,909	122,705	125,856	129,166
Income Tax Reciprocity	31,887	37,872	39,367	41,545	39,791	41,097	41,301
Illegal Sports Bookmaking Tax	3	5	7	10	10	10	10
Motor Vehicle Registration Tax	781	853	850	850	900	900	950
Other Excise Tax & All Other	0	(23)	0	0	0	0	0
Other Tax Refunds	(20,597)	(29,942)	(23,371)	(23,324)	(23,338)	(23,352)	(23,367)
Subtotal-Tax Revenues	9,603,187	9,973,285	10,591,578	11,350,320	11,818,631	12,235,388	12,713,916
Non-Tax Revenues:							
Investment Income	117,053	163,338	192,000	138,000	96,000	74,000	74,000
DHS RTC Collections	32,044	35,450	20,836	20,836	20,836	20,836	20,836
Tobacco Settlements	0	297	460,800	368,020	392,586	446,161	323,359
Other Non-Dedicated Revenue	85,985	86,128	73,000	73,000	71,000	69,000	67,000
Other Agencies' Refunds	(85)	(90)	(100)	(100)	(100)	(100)	(100)
Subtotal-Non-Tax Revenues	234,997	285,123	746,536	599,756	580,322	609,897	485,095
Total Non-Dedicated Revenue	9,838,184	10,258,408	11,338,114	11,950,076	12,398,953	12,845,285	13,199,011
DEDICATED REVENUES							
MN State Colleges & Universities	[233,930]	[241,171]	[236,141]	[243,461]	[249,061]	[255,287]	[260,648]
University of Minnesota	[213,677]	[221,976]	[229,740]	[225,055]	[226,722]	[226,722]	[226,722]
Contamination Tax-DTED	319	299	240	233	234	234	234
All Other	139,198	185,621	123,000	107,000	107,000	107,000	107,000
Property Tax Reserve Acct Interest	0	16,353	12,455	13,872	1,897	0	0
MnSCU Investment Income	0	3,542	3,542	3,542	3,542	3,542	3,542
Total Dedicated Revenue	139,517	205,815	139,237	124,647	112,673	110,776	110,776
TRANSFERS FROM OTHER FUNDS							
Other Special Revenue Funds	5,674	9,267	4,770	5,360	5,367	5,367	5,367
Transfer from Cambridge Bank Fund	172,470	207,100	228,949	166,639	161,796	213,077	213,888
All Other Transfers	13,914	10,538	15,500	14,010	14,011	14,011	14,011
Repay of Revolving Fund Loans	7,601	9,865	6,000	6,000	6,000	5,000	4,000
Laws 1993, Transfers In	1,261	2,424	1,699	2,629	3,069	3,069	3,069
Laws 1995, Transfers In	15,689	35	1,267	1,058	1,146	1,146	1,146
Laws 1997, Transfers In	(1,460)	14,840	36,108	9,698	9,698	3,885	3,885
Total Transfers From Other Funds	215,149	254,069	294,293	216,069	212,900	245,555	245,366
PRIOR YEAR ADJUSTMENTS							
Cancel Of Prior Year Encumbrances	8,078	6,084	10,000	10,000	10,000	10,000	10,000
Income	(22)	0	100	100	100	100	100
Other	1,445	20,366	0	0	0	0	0
Total Prior Year Adjustments	9,501	26,450	10,100	10,100	10,100	10,100	10,100
CAPITAL PROJECTS							
98, CH404 Capital Projects	0	300,031	200,659	0	0	0	0
98, CH389 State Building Projects	0	0	400,000	0	0	0	0

GENERAL FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
Total Capital Projects	0	300,031	600,659	0	0	0	0
EDUCATION FINANCE							
General Education	2,509,364	2,548,605	2,795,836	2,873,223	2,937,138	2,993,448	3,045,953
Other General Educ Programs	35,819	37,114	11,577	10,568	2,607	1,736	1,779
Property Tax Recognition	180,000	18,700	90,205	0	0	0	0
Special Programs	307,186	342,368	455,112	556,911	582,190	596,890	611,552
Life Work Development	18,429	17,156	22,889	18,997	19,472	19,959	20,458
Facilities & Technology	46,083	53,954	68,658	78,235	78,565	79,438	80,306
Education Excellence	936	9,225	12,366	11,946	10,039	11,797	11,540
Other Programs	25,202	25,347	35,274	44,175	45,280	46,412	47,572
Nutrition Programs	7,831	7,890	8,406	8,616	8,832	9,052	9,279
Libraries	8,867	9,099	9,217	9,407	9,643	9,884	10,131
Discontinued/Nonrecurring	120,930	161,155	84,068	0	0	0	0
Subtotal Education Aids	3,111,045	3,230,613	3,593,608	3,612,080	3,693,764	3,768,616	3,838,570
Dept of Children, Families & Learning	30,807	26,599	32,886	28,508	29,048	29,774	30,518
Faribault Schools	8,629	9,182	9,704	9,167	9,396	9,631	9,871
Arts School/Resource Center	5,300	5,176	6,312	6,251	6,408	6,568	6,732
Total Education Finance	3,155,781	3,271,570	3,642,510	3,656,006	3,738,615	3,814,589	3,885,692
FAMILY & EARLY CHILDHOOD EDUCATION							
Family & Early Childhood Education	66,652	98,711	93,735	117,536	122,964	126,490	129,211
Child Care Assistance	42,298	74,603	103,284	143,812	149,908	160,535	167,895
Total Family & Early Childhood Educ	108,950	173,314	197,019	261,347	272,873	287,026	297,107
POST-SECONDARY EDUCATION							
Higher Educ Services Office	112,353	118,511	160,037	144,140	147,743	151,646	155,404
University Of Minnesota	493,124	540,769	570,923	552,933	570,080	584,332	598,940
MN State Colleges & Universities	471,548	502,484	549,101	509,184	539,767	553,261	567,093
Mayo Medical School	884	1,131	1,178	1,314	1,347	1,381	1,415
Total Post-Sec Education	1,077,909	1,162,895	1,281,239	1,207,571	1,258,937	1,290,619	1,322,851

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
HEALTH & HUMAN SERVICES							
Human Services, Dept of	2,193,898	2,253,208	2,361,069	2,526,032	2,684,913	2,915,617	3,223,141
Health, Department of	42,156	48,695	68,917	63,284	64,866	66,487	68,149
Emergency Medical Services Bd	682	954	1,005	1,047	1,263	1,294	1,327
Vets Affairs-Nursing Homes	18,739	21,489	22,272	23,300	23,883	24,480	25,092
Council on Disability	596	545	730	647	663	680	697
MH/MR Ombudsman	1,226	1,337	1,374	1,328	1,362	1,396	1,431
Ombudsperson for Families	146	153	165	165	169	173	178
Total Health & Human Services	2,257,443	2,326,381	2,455,532	2,615,802	2,777,118	3,010,127	3,320,014
ENVIRONMENT & NATURAL RESOURCES							
Pollution Control Agency	10,366	12,111	15,524	14,197	14,363	14,722	15,090
Office of Environmental Asst	20,964	18,332	20,148	19,755	20,249	20,755	21,274
Zoological Garden	5,241	6,769	5,626	5,497	5,635	5,775	5,920
Natural Resources, Dept of	107,655	121,610	137,475	127,055	129,797	133,042	136,368
Board of Water & Soil Resources	16,818	15,964	18,064	16,651	17,067	17,494	17,931
Agriculture, Dept of	14,675	21,467	27,482	17,478	18,170	18,624	19,089
Ethanol Subsidy/Open Appr	14,201	22,035	27,616	35,588	34,878	35,264	35,978
Board of Animal Health	2,179	2,213	2,698	2,604	2,669	2,735	2,804
Mn/Wisc Boundary Area Commission	133	140	146	149	152	156	160
Voyageurs Nat'L Park Adv Comm	65	52	75	66	67	69	71
Science Museum of Minnesota	1,108	1,136	1,164	1,193	1,223	1,254	1,285
Academy of Science	36	41	41	42	43	44	45
Horticulture Society	72	82	82	84	86	88	91
Agric Util Research Inst	4,130	4,220	4,130	4,233	4,339	4,448	4,559
Total Env & Nat Resources	197,643	226,172	260,271	244,592	248,738	254,470	260,664
ECONOMIC DEVELOPMENT							
Trade & Economic Development	32,680	57,570	55,513	37,137	38,065	39,017	39,992
Minnesota Technology, Inc. (TR OUT)	7,587	9,537	10,037	10,288	10,545	10,809	11,079
World Trade Center Corp	78	230	0	0	0	0	0
Economic Security, Dept of	65,826	42,309	37,092	36,183	37,087	38,014	38,965
Housing Finance Agency	17,882	44,330	38,826	38,240	39,196	40,176	41,180
Commerce, Department of	14,429	13,685	15,091	15,481	15,540	15,928	16,326
Board of Accountancy	468	488	671	602	617	632	648
Board of Architectural/Eng	807	729	701	719	736	755	774
Board of Barbers Examiners	126	130	146	144	147	151	155
Board of Boxing	74	73	88	84	86	88	91
Labor & Industry, Dept of	3,908	3,850	4,108	4,108	4,211	4,316	4,424
Mediation Services	1,964	2,023	2,108	2,124	2,177	2,231	2,287
Labor Interpretive Center	204	174	247	219	225	230	236
Public Utilities Commission	3,663	3,718	3,816	3,675	3,766	3,861	3,957
Public Service, Dept of	8,550	8,189	8,844	10,088	10,534	11,045	11,727
Historical Society	19,679	23,312	24,121	23,957	24,506	25,170	25,746
Minnesota Municipal Board	320	291	331	158	0	0	0
Council on Black Minnesotans	247	276	291	293	300	308	316
Council for Spanish Spkg People	287	262	343	313	320	328	337
Council on Asian-Pacific Minn	203	245	296	276	283	290	297
Council on Indian Affairs	515	554	654	548	562	576	591
Region 3-Occupation Tax	652	668	668	685	702	719	737
Total Economic Development	181,039	212,643	203,992	185,319	189,605	194,645	199,864

GENERAL FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Plng Est F.Y. 2000	2-99 Plng Est F.Y. 2001	2-99 Plng Est F.Y. 2002	2-99 Plng Est F.Y. 2003
TRANSPORTATION							
Transportation, Dept of	15,699	13,556	17,872	14,951	15,324	15,708	16,100
Metropolitan Transit Council	47,058	49,351	51,351	50,585	51,849	53,146	54,474
Public Safety, Dept of	8,167	8,403	11,033	10,643	10,982	11,257	11,538
Total Transportation	70,924	71,310	80,256	76,178	78,156	80,110	82,113
CRIMINAL JUSTICE							
Supreme Court	21,608	22,564	25,038	23,909	24,482	25,094	25,721
Court of Appeals	5,861	6,057	6,410	6,481	6,643	6,809	6,979
District Courts	68,446	69,191	75,525	75,057	76,933	78,856	80,828
Judicial Standards, Bd of	257	292	269	234	240	246	252
Judges Retirement (OPEN)	1,538	1,683	1,745	1,789	1,833	1,879	1,926
Tax Court of Appeals	615	624	995	661	678	695	712
Private Detective Board	90	97	165	135	139	142	146
Peace Officer Stnd Trng Bd	0	148	0	0	0	0	0
Board of Public Defense	39,740	41,375	43,288	43,684	44,777	45,896	47,043
Human Rights, Dept of	3,801	3,570	4,075	3,881	3,978	4,077	4,179
Corrections, Dept of	291,215	288,971	315,324	329,057	349,496	360,562	372,484
Ombudsman for Corrections	529	562	601	614	629	645	661
Crime Victim Services Center	2,041	2,192	13,097	30,064	32,180	34,382	36,673
Sentencing Guidelines Comm	391	415	465	456	468	479	491
Crime Victim Ombudsman	317	335	414	384	394	404	414
Uniform Laws Commission	33	31	40	37	38	39	40
Public Safety, Dept of	45,736	38,368	38,417	26,138	26,792	27,462	28,148
Total Criminal Justice	482,218	476,475	525,868	542,581	569,697	587,667	606,698

GENERAL FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
STATE GOVERNMENT							
Legislature	50,657	52,507	64,539	57,671	59,113	60,590	62,106
Legislative Rent	4,882	5,187	5,249	5,380	5,515	5,653	5,794
Governor/Lt Gov Office	3,647	3,550	4,150	3,981	4,081	4,183	4,287
State Auditor Office	6,670	6,791	8,827	8,105	8,307	8,515	8,728
State Treasurer Office	2,900	2,180	3,634	2,186	2,241	2,297	2,354
Attorney General Office	25,968	26,593	30,291	24,216	24,840	25,461	26,097
Secretary of State	5,817	5,421	6,422	9,547	6,214	6,154	6,529
Bd of Govt Innov & Coop	1,322	1,299	1,022	1,034	1,060	1,087	1,114
Board of Public Disclosure	485	552	524	495	507	520	533
Campaign Financing (TR OUT)	4,110	99	3,957	151	4,157	158	4,368
Political Contribution Refunds (OPEN)	4,231	3,885	5,427	3,536	4,678	4,996	5,096
Income Tax Refunds Interest (OPEN)	9,363	13,878	22,000	25,625	23,114	23,692	24,284
Investment Board	2,126	2,072	2,338	2,303	2,361	2,420	2,480
Office of Strategic Planning	4,218	4,773	6,797	4,442	4,728	4,846	4,967
Administration, Dept of	26,175	36,122	40,104	19,813	20,422	18,779	19,248
Capitol Area Arch & Ping Bd	381	392	479	296	304	311	319
Public Broadcasting	2,583	5,107	3,189	3,413	3,499	3,586	3,676
Finance, Dept of	19,918	22,984	24,988	21,391	21,907	22,454	23,016
Indirect Cost Receipts Offset	(20,096)	(25,505)	(20,902)	(21,932)	(22,506)	(25,487)	(27,445)
Finance Non-Operating	534	5,848	2,297	0	0	0	0
Employee Relations, Dept of	8,062	7,813	8,706	7,389	7,574	7,763	7,957
MN Office of Technology	0	4,714	4,702	2,916	2,989	3,064	3,140
Revenue, Dept of	81,123	81,143	86,981	85,650	87,829	90,025	92,275
Amateur Sports Commission	2,710	4,748	3,876	1,383	1,417	1,453	1,489
Military Affairs, Dept of	12,888	10,565	11,787	9,887	10,134	10,388	10,647
MN Humanities Commission	586	886	886	908	931	954	978
Arts Board	7,184	13,035	13,167	13,361	13,695	14,037	14,388
Veteran Affairs, Dept of	3,782	9,266	11,502	9,451	4,280	4,387	4,497
Veterans of Foreign Wars	41	41	41	42	43	44	45
Military Order of Purple Hearts	20	20	20	21	21	22	22
Disabled American Veterans	12	13	13	13	14	14	14
Lawful Gambling Control Bd	2,057	2,018	2,432	2,174	2,228	2,284	2,341
MN Racing Commission	348	363	379	388	398	408	418
Contingent Accounts (TR OUT)	0	0	2,855	103	105	108	110
Tort Claims	0	49	501	282	289	296	304
Legislators Retirement (OPEN)	3,689	5,480	2,197	3,895	3,992	4,092	4,194
Constitutional Officers Retirement	165	171	182	203	225	230	236
Mpls/St Paul TRA (OPEN)	3,038	2,482	2,500	2,563	2,627	2,692	2,760
Pension Uniformity-TRA	0	23,267	16,267	16,674	17,091	17,518	17,956
PERA	0	0	10	0	0	0	0
Pre-1973 Retire Adjustments-MERF	550	550	550	564	578	592	607
Mpls Pension Reimbursement	10,455	10,455	8,173	9,225	9,456	9,692	9,934
Local Police/Fire Amort (Direct)	4,691	6,133	5,609	6,452	6,622	6,790	6,953
Total State Government	297,571	356,947	398,668	345,196	347,079	347,068	358,820
DEBT SERVICE & OTHER							
Debt Service	241,799	242,053	286,495	266,128	255,264	256,618	259,119
Arbitrage Rebate (OPEN)	27	27	43	27	0	0	0
Cash Payment-Cambr Bank Jdgmnt	0	3,557	13,043	0	0	0	0
Total Debt Service & Other	241,826	245,637	299,581	266,155	255,264	256,618	259,119

GENERAL FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Plng Est F.Y. 2000	2-99 Plng Est F.Y. 2001	2-99 Plng Est F.Y. 2002	2-99 Plng Est F.Y. 2003
<u>PROPERTY TAX AIDS & CREDITS</u>							
Property Tax Refunds	173,323	173,678	183,395	192,519	197,135	205,833	213,488
Aid to Local Government (LGA)	349,268	362,180	379,235	386,549	390,787	400,189	409,798
Disparity Reduction Aid	28,959	28,194	26,066	23,841	23,741	23,741	23,741
Border City Disparity Aid	5,238	5,452	4,292	4,852	4,899	4,946	4,995
Attached Machinery Aid	3,260	3,218	3,218	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	551,547	536,155	512,599	487,132	477,474	468,350	465,642
HACA Mobile Home	6,647	6,611	7,075	7,554	7,612	7,647	7,689
HACA Prior Year Adjustment	86	10	75	78	78	77	78
TIF HACA	24	24	24	0	0	0	0
Local Performance Aid	0	9,293	10,525	9,768	10,012	10,263	10,519
Taconite Aid Reimbursement	561	561	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	473	482	517	544	544	544	544
Aid to Police & Fire	57,770	57,101	60,527	60,447	62,797	67,987	70,884
Regional Transit Bd Levy Reduction	1,930	2,170	2,243	1,762	1,762	1,762	1,762
Disaster Credit	0	33	997	801	34	0	0
Enterprise Zone Credit	17	19	19	19	19	19	19
Criminal Justice Aid	20,236	27,777	28,449	29,085	29,809	30,551	31,312
Family Perservation Aid	1,547	1,598	1,638	1,679	31,721	32,514	33,327
Education Homestead Credit	0	0	144,812	284,220	317,255	326,563	333,229
County Aid Truth-in-Taxation	0	1,000	0	0	0	0	0
TIF Deficit Aid	0	0	0	1,000	1,000	0	0
Senior Property Tax Deferral	0	0	0	2	20	20	20
Low Income Housing Aid	0	0	17	200	200	204	8
Counties with Indian Casinos	0	498	798	798	798	798	798
97, SS2, CH2 Flood Relief	0	196	472	0	0	0	0
PERA Pension Aid	0	7,475	14,950	14,950	14,950	14,950	14,950
98, CH383 Tornado Relief-Pr Tx Abate Aid	0	0	477	0	0	0	0
Discretionary Inflation	0	0	0	37,789	79,807	123,082	168,860
Total Tax Aids & Credits	1,194,473	1,223,725	1,382,981	1,549,368	1,656,233	1,723,819	1,795,442
<u>UNALLOTTED / OTHER</u>							
Exp. Under Closing-All Other	10,339	8,846	0	0	0	0	0
Total Unallotted / Other	10,339	8,846	0	0	0	0	0
Total Cancellation Adjustment	0	0	(15,643)	(5,000)	(15,000)	(5,000)	(15,000)
<u>DEDICATED EXPENDITURES</u>							
MN State Colleges & Universities	[233,930]	[241,171]	[236,141]	[243,461]	[249,061]	[255,287]	[260,648]
University of Minnesota	[213,677]	[221,976]	[229,740]	[225,055]	[226,722]	[226,722]	[226,722]
Contamination Tax-DTED	0	0	240	233	234	234	234
MnSCU Investment Income	0	3,542	3,542	3,542	3,542	3,542	3,542
All Other	118,369	152,758	123,000	107,000	107,000	107,000	107,000
Total Dedicated Expenditure	118,369	156,300	126,782	110,775	110,776	110,776	110,776
<u>RESERVE / APPROP CARRIED FWD</u>							
Budget Reserve	233,500	513,200	622,000	622,000	622,000	622,000	622,000
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	0	550,802	330,181	143,856	0	0	0
Tax Reform & Reduction Account	0	0	200,000	200,000	200,000	200,000	200,000
Appropriations Carried Forward	130,364	433,206	131,760	132,523	133,105	133,105	133,105
Total Reserve/Approp Crd Fwd	827,664	1,847,208	1,633,941	1,448,379	1,305,105	1,305,105	1,305,105

Special Revenue Funds

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

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Plng Est F.Y. 2000	2-99 Plng Est F.Y. 2001	2-99 Plng Est F.Y. 2002	2-99 Plng Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$6,518	\$6,066	\$7,524	\$6,350	\$6,300	\$6,250	\$6,232
Prior Year Adjustments	(10)	10	0	0	0	0	0
Adjusted Balance Forward	\$6,508	\$6,076	\$7,524	\$6,350	\$6,300	\$6,250	\$6,232
Receipts:							
Departmental Earnings	211	212	350	335	360	390	140
Investment Income	468	587	597	475	475	500	500
All Other	416	516	739	443	418	395	65
Net Receipts	\$1,428	\$1,315	\$1,686	\$1,253	\$1,253	\$1,285	\$705
Transfers from Other Funds:							
General Fund	6,105	7,605	8,105	8,105	8,105	8,105	8,105
Federal Fund	1,742	2,540	2,030	2,030	2,029	2,029	2,029
Total Transfers	\$7,847	\$10,145	\$10,135	\$10,135	\$10,134	\$10,134	\$10,134
Total Resources Available	\$15,783	\$17,536	\$19,345	\$17,738	\$17,687	\$17,669	\$17,071
Actual & Estimated Uses							
Expenditures:							
Economic Development:							
Minnesota Technology, Inc.	9,717	10,012	12,995	11,438	11,437	11,437	11,437
Total Uses	\$9,717	\$10,012	\$12,995	\$11,438	\$11,437	\$11,437	\$11,437
Balance Before Reserves	6,066	7,524	6,350	6,300	6,250	6,232	5,634
Reserve for Appr Carried Forward	6,066	7,524	6,340	6,300	6,250	6,232	5,634
Balance Forward	\$0	\$0	\$10	\$0	\$0	\$0	\$0

MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$3,825	\$2,741	(\$1,487)	\$922	\$210	\$35	\$31
Prior Year Adjustments	517	954	0	0	0	0	0
Adjusted Balance Forward	\$4,342	\$3,695	(\$1,487)	\$922	\$210	\$35	\$31
Receipts:							
Cigarette Tax	7,527	7,517	7,433	7,345	7,297	7,259	7,236
Investment Income	363	284	193	268	243	236	235
Other	0	1	0	0	0	0	0
Total Receipts	\$7,890	\$7,802	\$7,626	\$7,613	\$7,540	\$7,495	\$7,471
Total Resources Available	\$12,232	\$11,497	\$6,139	\$8,535	\$7,750	\$7,530	\$7,502
Actual & Estimated Uses							
Expenditures:							
Higher Education:							
University of Minnesota	0	1,724	0	597	553	538	538
Health & Human Services:							
Health, Department of	0	131	19	104	96	93	93
Environment & Natural Resources:							
Pollution Control Agency	903	853	32	52	48	46	47
Office of Environmental Asst	0	131	0	130	120	117	117
Natural Resources, Department of	6,842	7,377	3,605	5,078	4,709	4,576	4,576
Board of Water & Soil Resources	15	766	430	558	517	503	503
Agriculture, Department of	125	267	433	771	714	694	694
Science Museum of Minnesota	375	250	250	0	0	0	0
LCMR	308	0	304	173	160	155	155
Agric Utilization Research Inst	0	0	0	208	192	187	187
Subtotal-Env & Nat Res	\$8,568	\$9,644	\$5,054	\$6,970	\$6,460	\$6,278	\$6,279
Economic Development:							
Historical Society	677	635	0	381	354	344	344
Subtotal-Economic Development	\$677	\$635	\$0	\$498	\$462	\$449	\$449
Transportation, Dept of	0	0	0	52	48	47	47
State Government:							
Administration, Department of	0	440	0	0	0	0	0
Office of Strategic Planning	246	410	144	52	48	47	47
Amateur Sports Commission	0	0	0	52	48	47	47
Subtotal-State Government	\$246	\$850	\$144	\$104	\$96	\$94	\$94
Total Expenditures	\$9,491	\$12,984	\$5,217	\$8,325	\$7,715	\$7,499	\$7,500
Total Uses	\$9,491	\$12,984	\$5,217	\$8,325	\$7,715	\$7,499	\$7,500
Balance Forward	\$2,741	(\$1,487)	\$922	\$210	\$35	\$31	\$2

PETROLEUM TANK RELEASE FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$21,778	\$23,910	\$39,901	\$34,216	\$7,093	\$8,706	\$10,114
Prior Year Adjustments	381	494	1,515	0	0	0	0
Adjusted Balance Forward	\$22,159	\$24,404	\$41,416	\$34,216	\$7,093	\$8,706	\$10,114
Receipts:							
Departmental Earnings	38,544	45,325	25,367	18,600	37,200	31,000	24,800
Investment Income	1,397	1,625	2,500	1,300	1,500	1,500	1,300
Other	67	334	295	295	285	295	295
Net Receipts	\$40,008	\$47,284	\$28,162	\$20,195	\$38,985	\$32,795	\$26,395
Total Resources Available	\$62,167	\$71,688	\$69,578	\$54,411	\$46,078	\$41,501	\$36,509
Actual & Estimated Uses							
Expenditures:							
Environment & Natural Resources:							
PCA-Petro Tank Release	4,414	4,386	7,361	4,725	4,725	4,725	4,725
Economic Development:							
Trade & Economic Develop, Dept of	0	4,966	6,400	6,203	6,206	6,209	6,212
Comm-Petro Bd (OPEN)	32,382	21,370	20,000	35,000	25,000	19,000	15,000
Comm-Petro Board	882	961	1,482	1,390	1,441	1,453	1,446
State Government:							
Attorney General	73	104	119	0	0	0	0
Total Expenditures	\$38,257	\$31,787	\$35,362	\$47,318	\$37,372	\$31,387	\$27,383
Total Uses	\$38,257	\$31,787	\$35,362	\$47,318	\$37,372	\$31,387	\$27,383
Balance Forward	\$23,910	\$39,901	\$34,216	\$7,093	\$8,706	\$10,114	\$9,126

STATE GOVERNMENT SPECIAL REVENUE FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Plng Est F.Y. 2000	2-99 Plng Est F.Y. 2001	2-99 Plng Est F.Y. 2002	2-99 Plng Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$21,940	\$20,489	\$29,943	\$19,566	\$17,909	\$16,139	\$11,042
Prior Year Adjustments	0	7,157	0	0	0	0	0
Adjusted Balance Forward	\$21,940	\$27,646	\$29,943	\$19,566	\$17,909	\$16,139	\$11,042
Receipts:							
Federal Grants	267	442	500	0	0	0	0
Departmental Earnings	41,381	44,876	48,170	49,418	50,417	51,371	52,343
Interest on Investments	167	181	190	70	50	30	10
Other	2,380	3,607	3,863	3,482	3,241	3,123	2,890
Budget Receipt Adjustment	3	(2,666)	0	0	0	0	0
Net Receipts	\$44,198	\$46,440	\$52,723	\$52,970	\$53,708	\$54,524	\$55,243
Total Resources Available	\$66,138	\$74,086	\$82,666	\$72,536	\$71,617	\$70,663	\$66,285

STATE GOVERNMENT SPECIAL REVENUE FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Plng Est F.Y. 2000	2-99 Plng Est F.Y. 2001	2-99 Plng Est F.Y. 2002	2-99 Plng Est F.Y. 2003
Actual & Estimated Uses							
Expenditures:							
Family & Early Childhood Education	0	96	96	96	96	96	96
Health & Human Services:							
Human Services, Department of	1,631	954	1,215	1,131	1,159	1,188	1,218
Health, Department of	17,005	17,588	24,073	22,937	23,041	23,616	24,205
Chiropractic Exam Board	355	316	389	366	376	386	395
Dentistry, Board of	642	614	922	800	819	840	861
Medical Examiners, Board of	2,438	2,355	2,235	3,572	3,661	3,753	3,847
Nursing, Board of	2,240	1,619	2,603	1,951	1,999	2,049	2,101
Nursing Home Adm. Board of	207	151	613	552	566	580	595
Optometry, Board of	81	81	108	99	102	104	107
Pharmacy, Board of	982	1,030	1,094	1,102	1,129	1,158	1,187
Podiatry, Board of	33	35	37	38	39	40	41
Psychology, Board of	457	425	488	473	484	496	509
Veterinary Medicine, Board of	161	177	148	153	157	160	164
Dietetic & Nutrition Practice, Bd of	63	76	116	101	104	107	109
Social Work & Mental Hlth Board	597	665	681	628	644	660	677
Marriage & Family Therapy, Bd of	96	98	119	113	116	118	121
Subtotal-Health & Human Svcs	\$26,988	\$26,184	\$34,841	\$34,015	\$34,397	\$35,256	\$36,136
Environment & Natural Resources:							
Pollution Control Agency	59	27	60	45	46	47	49
Natural Resources, Department of	63	150	0	0	0	0	0
Subtotal-Env & Nat Res Bill	\$122	\$177	\$60	\$45	\$46	\$47	\$49
Economic Development:							
Economic Security, Dept of	0	12	0	0	0	0	0
Transportation:							
Transportation, Department of	60	217	83	0	0	0	0
Public Safety, Department of	126	245	324	305	362	423	487
Subtotal-Transportation	186	462	407	305	362	423	487
Criminal Justice:							
Public Safety, Department of	12	1	13	7	7	8	8
State Government:							
Attorney General	2,923	2,928	3,471	1,756	1,804	1,849	1,895
Administration, Department of	9,617	11,981	21,047	15,384	15,711	18,978	20,293
Finance Dept of (Contingent)	0	0	582	410	420	431	442
Finance Non-Operating	1,373	0	1,000	1,025	1,051	950	694
Subtotal-State Government	\$13,913	\$14,909	\$26,100	\$18,575	\$18,986	\$22,208	\$23,324
Total Expenditures	\$41,347	\$41,841	\$61,517	\$53,044	\$53,895	\$58,038	\$60,099
Transfers to Other Funds:							
General Fund	2,483	986	0	0	0	0	0
Special Revenue Fund	1,819	1,316	1,583	1,583	1,583	1,583	1,583
Total Transfers	4,302	2,302	1,583	1,583	1,583	1,583	1,583
Total Uses	\$45,649	\$44,143	\$63,100	\$54,627	\$55,478	\$59,621	\$61,682
Balance Forward	\$20,489	\$29,943	\$19,566	\$17,909	\$16,139	\$11,042	\$4,603

NATURAL RESOURCES FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$10,428	\$9,555	\$10,518	\$8,402	\$7,518	\$6,410	\$4,242
Prior Year Adjustments	(349)	114	(23)	142	0	142	0
Adjusted Balance Forward	\$10,079	\$9,669	\$10,495	\$8,544	\$7,518	\$6,552	\$4,242
Receipts:							
Departmental Earnings	8,513	9,759	9,982	10,495	10,674	10,173	10,623
Investment Income	207	195	234	234	234	234	234
Other	1,335	1,348	1,072	1,050	1,050	1,050	1,050
Budget Receipt Adjustment	0	31	0	0	0	0	0
Net Receipts	\$10,055	\$11,333	\$11,288	\$11,779	\$11,958	\$11,457	\$11,907
Transfers from Other Funds:							
General Fund	0	70	41	60	60	60	60
Hwy User Tax Distribution Fund	11,479	12,391	13,479	12,302	12,456	12,612	12,770
Total Transfers	\$11,479	\$12,461	\$13,520	\$12,362	\$12,516	\$12,672	\$12,830
Total Resources Available	\$31,613	\$33,463	\$35,303	\$32,685	\$31,992	\$30,681	\$28,979

NATURAL RESOURCES FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Plng Est F.Y. 2000	2-99 Plng Est F.Y. 2001	2-99 Plng Est F.Y. 2002	2-99 Plng Est F.Y. 2003
Actual & Estimated Uses							
Expenditures:							
Environment & Natural Resources Bill:							
Natural Resources, Department of							
Water Resources Management	271	237	268	256	256	256	256
Park & Recreation Management	1,033	534	729	634	632	632	632
Trails & Waterways Management	10,026	11,906	13,882	12,542	12,548	12,548	12,548
Fish & Wildlife Management	2,273	2,091	2,384	2,255	2,255	2,255	2,255
Enforcement of Nat Res Laws	3,685	3,946	4,602	4,507	4,507	4,507	4,507
Field Operations Support	465	413	495	458	458	458	458
Regional Operations Support	218	226	236	234	234	234	234
Special Services & Programs	904	780	754	709	709	709	709
Administrative Management	2,253	2,147	2,546	2,436	2,436	2,436	2,436
Land Acquisition	640	265	776	129	129	129	129
Statewide Indirect Cost/Inflation	207	313	312	926	1,554	2,197	2,857
Laws 1998 New Legislation	0	0	50	0	0	0	0
MN/WISC Boundary Comm	30	31	32	32	32	32	32
Subtotal Expenditures	22,005	22,889	27,066	25,118	25,750	26,393	27,053
Estimated Cancellations	0	0	(215)	0	(215)	0	(215)
Expenditures (Over)/Under Closing	0	(42)	0	0	0	0	0
Total Expenditures	22,005	22,847	26,851	25,118	25,535	26,393	26,838
Transfers to Other Funds:							
General Fund	0	46	0	0	0	0	0
Debt Service Fund	53	52	50	49	47	46	44
Total Uses	\$22,058	\$22,945	\$26,901	\$25,167	\$25,582	\$26,439	\$26,882
Balance Before Reserves	\$9,555	\$10,518	\$8,402	\$7,518	\$6,410	\$4,242	\$2,097
Reserved Fund Balance	9,555	10,518	8,402	7,518	6,410	4,242	2,097
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

HEALTH CARE ACCESS FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$182,335	\$260,521	\$303,268	\$269,598	\$263,585	\$258,490	\$250,029
Prior Year Adjustments	(11,328)	1	0	0	0	0	0
Adjusted Balance Forward	\$171,007	\$260,522	\$303,268	\$269,598	\$263,585	\$258,490	\$250,029
Receipts:							
2% Provider Tax	157,094	153,682	133,479	154,998	192,622	200,304	207,626
MnCare Premium-Individuals	12,268	14,980	23,145	25,412	28,435	31,101	33,786
1% Gross Premium Tax	24,434	0	17,517	11,076	21,524	17,487	18,126
DOER Payback for MEIP Advances	0	0	300	0	0	0	0
Investment Income	0	16,539	15,755	12,746	13,074	13,781	14,036
FFP Operations	5,104	1,820	2,700	2,700	2,700	2,700	2,700
Total Receipts	\$198,900	\$187,021	\$192,896	\$206,932	\$258,355	\$265,373	\$276,274
Revenue Refunds	7,761	13,292	13,520	13,520	13,520	13,520	13,520
Net Receipts	\$191,139	\$173,729	\$179,376	\$193,412	\$244,835	\$251,853	\$262,754
Transfers from Other Funds:							
General Fund	\$0	\$0	\$93	\$308	\$565	\$565	\$565
Total Resources Available	\$362,146	\$434,251	\$482,737	\$463,318	\$508,985	\$510,908	\$513,348

HEALTH CARE ACCESS FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Plng Est F.Y. 2000	2-99 Plng Est F.Y. 2001	2-99 Plng Est F.Y. 2002	2-99 Plng Est F.Y. 2003
Actual & Estimated Uses							
Expenditures:							
Higher Education:							
University of Minnesota	2,482	2,537	2,537	2,600	2,665	2,732	2,800
Subtotal-Higher Education:	\$2,482	\$2,537	\$2,537	\$2,600	\$2,665	\$2,732	\$2,800
Health & Human Services:							
Human Services, Department of	88,009	100,072	148,113	160,676	199,815	230,791	263,057
Health, Department of	8,071	10,147	13,179	7,451	7,382	7,566	7,755
Subtotal-Health & Human Svcs	\$96,080	\$110,219	\$161,292	\$168,127	\$207,197	\$238,357	\$270,812
Economic Development:							
Commerce, Department of	0	15,075	15,000	0	0	0	0
State Government:							
Legislature	101	109	191	154	158	162	166
Revenue, Department of	1,612	1,412	1,877	1,710	1,752	1,796	1,841
Revenue Dept - Interest on Tax Ref	0	1,331	820	328	336	345	353
Subtotal-State Government	1,713	2,852	2,888	2,191	2,246	2,302	2,360
Total Expenditures	\$100,275	\$130,683	\$181,717	\$172,919	\$212,108	\$243,392	\$275,973
Transfers to Other Funds:							
General Fund	0	0	28,388	15,738	16,863	0	0
Special Revenue Fund	1,350	300	3,034	0	0	0	0
Total Transfers	\$1,350	\$300	\$31,422	\$15,738	\$16,863	\$0	\$0
Total Uses	\$101,625	\$130,983	\$213,139	\$188,657	\$228,971	\$243,392	\$275,973
Contingent Tax Reduction:							
1% Gross Premium Tax	0	0	0	(11,076)	(21,524)	(17,487)	(9,063)
Balance Before Reserves	260,521	303,268	269,598	263,585	258,490	250,029	228,313
Premium Reserve	3,270	0	0	0	0	0	0
Federal Funding Reserve	0	46,740	76,972	129,841	118,028	150,000	150,000
Reserve for Claims	4,591	3,336	3,559	3,758	3,758	3,758	3,758
Balance Forward	\$252,660	\$253,192	\$189,067	\$129,986	\$136,704	\$96,271	\$74,555

SPECIAL REVENUE FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$206,370	\$226,510	\$267,262	\$230,190	\$271,659	\$309,095	\$340,390
Prior Year Adjustments	(469)	13,376	0	0	0	0	0
Adjusted Balance Forward	\$205,901	\$239,886	\$267,262	\$230,190	\$271,659	\$309,095	\$340,390
Receipts:							
Pari-Mutuel Tax	799	451	40	39	39	39	39
Mortgage Registration Tax	668	742	600	600	600	600	600
Employers' Payroll Tax	21,525	33,649	27,300	27,300	27,300	27,300	27,300
Mineral Rights Tax	131	116	135	135	135	135	135
Federal Grants	31,823	8,199	33,795	30,473	30,942	28,810	28,810
Departmental Earnings	116,771	119,191	122,201	126,193	127,791	128,814	130,268
Investment Income	3,482	4,779	4,907	4,596	4,491	4,411	4,379
Other	133,145	182,000	174,349	172,770	174,847	173,345	172,600
Budget Receipt Adjustments	3,490	8,834	0	0	0	0	0
Net Receipts	\$311,834	\$357,961	\$363,327	\$362,106	\$366,145	\$363,454	\$364,131
Transfers from Other Funds:							
General Fund	105,400	110,833	110,795	59,630	65,536	63,818	69,921
State Government Special Revenue	1,819	1,316	1,583	1,583	1,583	1,583	1,583
Health Care Access	1,350	300	3,034	0	0	0	0
Hwy User Tax Distribution Fund	609	626	650	660	671	683	695
Federal Fund	3,584	3,856	3,744	3,744	3,744	3,744	3,744
Agency Fund	506	841	600	576	576	576	576
Plant Management Fund	0	219	503	340	340	340	340
Total Transfers	\$113,268	\$117,991	\$120,909	\$66,533	\$72,450	\$70,744	\$76,859
Total Resources Available	\$631,003	\$715,838	\$751,498	\$658,829	\$710,254	\$743,293	\$781,380

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
Actual & Estimated Uses							
Expenditures:							
Education Finance							
Education Finance	\$3,942	\$395	\$316	\$270	\$270	\$270	\$270
Dept of Children, Families & Learning	2,705	3,174	4,227	4,187	4,269	3,797	3,808
Fairbault Schools	116	111	133	118	120	123	126
MN Center for Arts Education	342	275	501	356	365	374	383
Subtotal-Education Finance	\$7,105	\$3,955	\$5,177	\$4,931	\$5,024	\$4,564	\$4,587
Family & Early Childhood Education	679	973	1,369	\$1,068	\$1,073	\$1,077	\$1,081
Higher Education:							
Higher Education Services Office	124	215	237	189	195	204	209
University of Minnesota	0	120	0	0	0	0	0
MN State Colleges & Universities	4,387	4,934	4,957	4,957	4,957	4,957	4,957
Subtotal-Higher Education	\$4,511	\$5,269	\$5,194	\$5,146	\$5,152	\$5,161	\$5,166
Health & Human Services:							
Human Services, Department of	136,607	150,832	180,372	88,642	87,934	85,600	81,109
Health, Department of	28,012	33,021	38,607	36,142	37,137	37,992	39,248
Veterans Affairs-Nursing Homes	35,527	38,994	45,173	22,586	23,383	23,967	24,566
Medical Examiners, Bd of	4	0	2	1	1	1	1
Nursing Home Adm, Board of	0	0	11	11	12	12	12
Pharmacy, Board of	0	27	49	51	58	59	61
Podiatry, Board of	0	0	9	9	9	10	10
Psychology, Board of	0	0	48	49	50	52	53
Veterinary Medicine, Board of	0	0	38	39	40	41	42
Social Work & Mental Hlth Board	0	46	46	8	8	9	9
Marriage & Family Therapy, Bd of	0	0	20	21	21	22	22
Disability, Council on	3	1	5	3	3	3	3
Ombudsperson for Families	80	56	153	94	97	99	102
Emergency Medical Svcs Reg Bd	714	792	844	844	844	844	844
Subtotal-Health & Human Svcs	\$200,947	\$223,769	\$265,377	\$148,501	\$149,598	\$148,710	\$146,082
Environment & Natural Resources:							
Pollution Control Agency	10,836	14,317	13,067	13,067	13,474	14,551	13,867
Office of Environmental Asst	33	116	211	217	106	51	52
Zoological Garden	8,404	8,495	9,031	9,130	9,358	9,592	9,832
Natural Resources, Department of	28,897	28,087	39,962	32,467	33,376	33,952	34,993
Water & Soil Resources Board	79	189	205	11	33	1	1
Agriculture, Department of	18,883	19,323	23,157	21,896	22,011	22,496	21,570
Agric Util Research Inst	200	200	200	200	200	200	200
Subtotal-Env & Nat Resources	\$67,332	\$70,727	\$85,833	\$76,988	\$78,557	\$80,844	\$80,514
Economic Development:							
Trade & Economic Develop, Dept of	4,621	5,666	9,326	5,988	6,270	10,389	16,024
Minnesota Technology, Inc.	1,649	2,016	1,500	400	462	0	0
World Trade Center Corporation	700	991	554	487	504	500	512
Economic Security, Dept of	21,668	24,233	28,087	30,154	32,285	29,278	29,278
Commerce, Department of	1,072	2,362	3,157	2,814	3,199	3,277	3,357
Electricity, Board of	5,574	6,128	5,708	7,131	7,726	8,646	8,863
Labor & Industry, Department of	284	342	861	589	604	619	635
Mediation Services	181	169	281	228	229	235	241
Public Utilities Commission	2,295	2,101	2,532	2,543	2,585	3,442	2,637
Public Service, Department of	6,323	7,167	7,892	8,662	9,612	9,772	9,177
Historical Society	544	601	601	616	631	647	663
Indian Affairs, Department of	74	192	81	203	209	211	285
Subtotal-Economic Development	45,408	51,968	60,580	59,815	64,317	67,016	71,671

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Plng Est F.Y. 2000	2-99 Plng Est F.Y. 2001	2-99 Plng Est F.Y. 2002	2-99 Plng Est F.Y. 2003
Transportation:							
Transportation, Department of	4,102	3,234	8,566	5,085	4,989	5,052	5,163
Public Safety, Department of	6,289	6,726	8,605	7,924	8,431	8,642	8,858
Subtotal-Transportation	\$10,391	\$9,960	\$17,171	\$13,010	\$13,420	\$13,694	\$14,021
Criminal Justice:							
Supreme Court	53	1,178	1,279	1,197	1,205	1,216	1,224
District Courts	11	9	5	3	3	3	3
Legal Profession Boards	2,904	3,117	3,387	3,481	3,612	3,701	5,220
Peace Officers Training, Board of	4,220	3,491	3,880	4,396	4,454	4,447	4,474
Human Rights, Dept of	45	31	54	55	57	58	60
Corrections, Department of	11,276	11,567	12,253	16,509	17,347	16,936	17,574
Crime Victim Svcs Center	644	80	913	601	634	435	466
Automobile Theft Prevention Bd	68	1,244	1,910	1,884	1,900	3,089	3,127
Public Safety, Department of	4,108	4,321	5,526	4,657	4,772	4,772	4,999
Subtotal-Criminal Justice	\$23,329	\$25,038	\$29,207	\$32,783	\$33,985	\$34,659	\$37,147
State Government:							
Governor/Lt Gov Office	0	0	35	0	0	0	0
State Auditor	239	12	24	23	15	25	12
Attorney General	73	191	388	279	286	293	300
Secretary of State	385	490	714	485	502	520	539
Board of Public Disclosure	4,130	99	4,157	147	3,885	147	4,818
Office of Strategic Planning	689	661	865	628	641	657	673
Administration, Department of	1,570	2,872	3,200	3,020	3,095	4,160	4,277
Employee Relations, Department of	19,764	20,850	22,533	23,985	24,704	24,492	25,104
MN Office of Technology	0	3	0	0	0	0	0
Revenue, Department of	1,170	1,079	1,666	1,237	1,268	1,300	1,332
Military Affairs, Department of	435	407	398	438	451	432	443
Veterans Affairs, Dept of	73	2	60	70	71	70	72
Lawful Gambling Control Bd	1	14	14	0	0	0	0
Racing Commission	855	1,038	248	231	236	242	247
Subtotal-State Govt Affairs Bill	\$29,391	\$27,718	\$34,302	\$30,542	\$35,155	\$32,337	\$37,818
Tax Aids and Credits:							
Aid to Local Government	159	152	0	0	0	0	0
Expenditures (Over)/Under Closing	3,502	7,050	0	0	0	0	0
Total Expenditures	\$392,754	\$426,579	\$504,210	\$372,783	\$386,280	\$388,062	\$398,086
Transfers to Other Funds:							
General Fund	10,415	21,362	14,376	11,702	12,237	12,237	12,237
Federal Fund	0	2	0	0	0	0	0
Debt Service Fund	1,012	155	1,424	1,387	1,344	1,306	1,289
Agency Fund	2	256	15	15	15	15	15
Internal Service Funds	88	222	1,283	1,283	1,283	1,283	1,283
Total Transfers	\$11,739	\$21,997	\$17,098	\$14,387	\$14,879	\$14,841	\$14,824
Total Uses	\$404,493	\$448,576	\$521,308	\$387,170	\$401,159	\$402,903	\$412,910
Balance Forward	\$226,510	\$267,262	\$230,190	\$271,659	\$309,095	\$340,390	\$368,471

CAMBRIDGE DEPOSIT FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Plng Est F.Y. 2000	2-99 Plng Est F.Y. 2001	2-99 Plng Est F.Y. 2002	2-99 Plng Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$0	\$523	\$27,049	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	36,653	0	0	0	0	0
Adjusted Balance Forward	\$0	\$37,176	\$27,049	\$0	\$0	\$0	\$0
Receipts:							
DHS RTC Collections	78,937	63,187	69,176	49,176	49,176	49,176	49,176
Departmental Earnings	126,783	132,536	136,000	146,000	141,000	139,000	140,000
Lottery Receipts	35,001	33,997	30,094	30,012	30,012	30,012	30,012
Total Receipts	240,721	229,720	235,270	225,188	220,188	218,188	219,188
Revenue Refunds	5,860	5,818	6,000	5,600	5,600	5,300	5,300
Net Receipts	\$234,861	\$223,902	\$229,270	\$219,588	\$214,588	\$213,077	\$213,888
Total Resources Available	\$234,861	\$261,078	\$256,319	\$219,588	\$214,588	\$213,077	\$213,888
Actual & Estimated Uses							
Transfers to Other Funds:							
General Fund	172,470	207,100	228,949	166,639	161,796	213,077	213,888
Cambridge Debt Service	61,868	26,929	27,370	52,949	52,792	0	0
Total Uses	\$234,338	\$234,029	\$256,319	\$219,588	\$214,588	\$213,077	\$213,888
Balance Forward	\$523	\$27,049	\$0	\$0	\$0	\$0	\$0

CAMBRIDGE DEBT SERVICE FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$36,130	\$38,580	\$1,322	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	(35,505)	0	0	0	0	0
Adjusted Balance Forward	\$36,130	\$3,075	\$1,322	\$0	\$0	\$0	\$0
Receipts:							
Investment Income	3,194	1,511	1,409	2,253	2,286	0	0
Total Receipts	3,194	1,511	1,409	2,253	2,286	0	0
Transfers from Other Funds:							
Cambridge Deposit Fund	61,868	26,929	27,370	52,949	52,792	0	0
Total Resources Available	\$101,192	\$31,515	\$30,101	\$55,202	\$55,078	\$0	\$0
Actual & Estimated Uses							
Expenditures:							
Debt Service	62,612	30,193	30,101	55,202	55,078	0	0
Total Uses	\$62,612	\$30,193	\$30,101	\$55,202	\$55,078	\$0	\$0
Balance Forward	\$38,580	\$1,322	\$0	\$0	\$0	\$0	\$0

STATE AIRPORTS FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$11,590	\$14,882	\$13,322	\$10,689	\$10,001	\$9,047	\$7,872
Prior Year Adjustments	963	(33)	0	0	0	0	0
Adjusted Balance Forward	\$12,553	\$14,849	\$13,322	\$10,689	\$10,001	\$9,047	\$7,872
Receipts:							
Aircraft Registration Tax	3,371	2,468	2,373	3,450	3,400	3,450	3,450
Airline Flight Property Tax	8,872	8,780	8,606	8,756	8,756	8,756	8,756
Gasoline & Special Fuel Taxes	3,774	4,695	4,677	4,677	4,677	4,677	4,677
Federal Grants	0	0	250	250	250	250	250
Departmental Earnings	888	992	980	850	890	890	890
Investment Income	993	1,209	1,033	1,021	1,041	1,021	1,041
Other Income	651	1,711	760	803	803	803	803
Total Receipts	\$18,549	\$19,855	\$18,679	\$19,807	\$19,817	\$19,847	\$19,867
Revenue Refunds	556	1,360	550	550	550	550	550
Net Receipts	\$17,993	\$18,495	\$18,129	\$19,257	\$19,267	\$19,297	\$19,317
Transfers from Other Funds:							
General Fund	0	0	50	50	50	50	50
Trunk Highway Fund	0	0	11	11	11	11	11
Total Resources Available	\$30,546	\$33,344	\$31,512	\$30,007	\$29,329	\$28,405	\$27,250
Actual & Estimated Uses							
Expenditures:							
Transportation:							
Transportation, Department of	15,663	20,022	20,718	19,950	20,224	20,474	20,722
State Government:							
Contingent Accounts	0	0	100	51	53	54	55
Revenue, Department of	0	0	5	5	5	5	5
Total Expenditures	15,664	20,022	20,823	20,006	20,282	20,533	20,782
Total Uses	\$15,664	\$20,022	\$20,823	\$20,006	\$20,282	\$20,533	\$20,782
Balance Forward	\$14,882	\$13,322	\$10,689	\$10,001	\$9,047	\$7,872	\$6,468

GAME & FISH FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$9,928	\$7,020	\$10,925	\$9,717	\$9,286	\$7,590	\$5,469
Prior Year Adjustments	123	116	133	250	0	250	0
Adjusted Balance Forward	\$10,051	\$7,136	\$11,058	\$9,967	\$9,286	\$7,840	\$5,469
Receipts:							
Federal Grants	13,558	14,301	14,600	15,800	16,200	16,800	16,800
License Issue, Application Fees	219	213	226	226	226	226	226
Occupational Permits	214	243	219	259	259	259	259
Non-Occupational Permits	229	241	223	233	233	233	233
Hunting Licenses	15,039	15,383	15,346	15,680	15,758	16,255	16,255
Sportsperson's Licenses	3,538	4,025	4,040	4,040	4,040	4,040	4,040
Fishing Licenses	15,611	17,305	19,200	19,200	19,200	19,200	19,200
Migratory Waterfowl Stamps	553	642	550	550	550	550	550
Trout and Salmon Stamps	464	582	723	746	746	746	746
Pheasant Stamps	436	433	500	500	500	500	500
Turkey Stamp	60	76	71	71	71	71	71
Sale/Lease of Natural Resources	309	582	417	417	417	417	417
Fines/Forefeits/Restitutions	376	475	329	329	329	329	329
Small Game Surcharge	1,171	1,313	1,278	1,278	1,228	1,228	1,228
Investment Income	696	713	700	600	500	500	500
Other	301	263	250	250	250	250	250
Net Receipts	\$52,774	\$56,790	\$58,672	\$60,179	\$60,507	\$61,604	\$61,604
Transfers from Other Funds:							
General Fund	0	438	504	732	732	732	732
Total Resources Available	\$62,825	\$64,364	\$70,234	\$70,878	\$70,525	\$70,176	\$67,805
Actual & Estimated Uses							
Expenditures:							
Environment & Natural Resources:							
Natural Resources, Department of							
Trails & Waterways Management	1,483	1,252	1,078	1,051	1,051	1,051	1,051
Fish & Wildlife Management	30,880	30,738	36,411	34,626	34,635	34,635	34,635
Ecological Services	1,432	1,358	1,813	1,613	1,614	1,614	1,614
Enforcement of Nat Res Laws	12,158	12,452	12,803	13,006	13,006	13,006	13,006
Field Operations Support	4,912	4,370	4,810	4,618	4,618	4,618	4,618
Regional Operations Support	49	0	0	38	38	38	38
Administrative Management	3,984	2,039	2,601	3,943	3,943	3,943	3,943
Salary Supplement / Indirect Costs	836	1,167	1,167	1,167	1,167	1,167	1,167
Inflation	0	0	0	1,502	3,041	4,619	6,236
Subtotal Expenditures	\$55,746	\$53,376	\$60,683	\$61,564	\$63,113	\$64,691	\$66,308
Estimated Cancellations	0	0	(200)	0	(200)	0	(200)
Total Expenditures	\$55,746	\$53,376	\$60,483	\$61,564	\$62,913	\$64,691	\$66,108
Transfers to Other Funds:							
Debt Service Fund	59	63	34	28	22	16	16
Total Uses	\$55,805	\$53,439	\$60,517	\$61,592	\$62,935	\$64,707	\$66,124
Balance Before Reserves	7,020	10,925	9,717	9,286	7,590	5,469	1,681
Reserved Fund Balance	1,959	2,798	2,652	3,259	3,831	4,792	5,897
Budgetary Balance	\$5,061	\$8,127	\$7,065	\$6,027	\$3,759	\$677	(\$4,216)

IRON RANGE RESOURCES & REHABILITATION FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Plng Est F.Y. 2000	2-99 Plng Est F.Y. 2001	2-99 Plng Est F.Y. 2002	2-99 Plng Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$21,505	\$32,768	\$33,344	\$33,758	\$36,379	\$39,276	\$41,446
Prior Year Adjustments	496	2,865	0	0	0	0	0
Adjusted Balance Forward	\$22,001	\$35,633	\$33,344	\$33,758	\$36,379	\$39,276	\$41,446
Receipts:							
Taconite Production Taxes	26,458	28,987	26,604	26,297	26,554	26,154	26,154
Departmental Earnings	2,358	3,435	4,301	4,301	4,301	4,301	4,301
Investment Income	2,432	2,398	1,975	1,975	1,975	1,975	1,975
Other	4,267	1,005	563	563	563	563	563
Net Receipts	\$35,515	\$35,825	\$33,443	\$33,136	\$33,393	\$32,993	\$32,993
Transfers from Other Funds:							
General Fund	652	668	668	668	668	668	668
Total Resources Available	\$68,168	\$72,126	\$67,455	\$67,562	\$70,440	\$72,937	\$75,107
Actual & Estimated Uses							
Expenditures:							
Economic Development:							
Iron Range Resources and Rehab	35,400	38,782	33,697	31,183	31,164	31,491	31,826
Total Expenditures	\$35,400	\$38,782	\$33,697	\$31,183	\$31,164	\$31,491	\$31,826
Total Uses	\$35,400	\$38,782	\$33,697	\$31,183	\$31,164	\$31,491	\$31,826
Balance Forward	\$32,768	\$33,344	\$33,758	\$36,379	\$39,276	\$41,446	\$43,280

TRUNK HIGHWAY FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Plng Est F.Y. 2000	2-99 Plng Est F.Y. 2001	2-99 Plng Est F.Y. 2002	2-99 Plng Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$167,539	\$184,702	\$174,775	\$127,640	\$136,391	\$141,678	\$171,374
Prior Year Adjustments	5,095	(11,274)	0	0	0	0	0
Adjusted Balance Forward	\$172,634	\$173,428	\$174,775	\$127,640	\$136,391	\$141,678	\$171,374
Receipts:							
Federal Grants	292,392	239,746	280,213	310,426	310,426	340,426	340,426
Departmental Earnings	34,646	32,772	35,094	36,814	37,609	38,378	39,183
Investment Income	14,125	16,126	13,000	12,000	12,000	11,350	11,350
Other Income	24,936	30,926	31,334	31,458	31,614	31,719	31,819
Total Receipts	\$366,099	\$319,570	\$359,641	\$390,698	\$391,649	\$421,873	\$422,778
Revenue Refunds	2,247	2,444	2,359	2,649	2,649	2,649	2,649
Net Receipts	\$363,852	\$317,126	\$357,282	\$388,049	\$389,000	\$419,224	\$420,129
Transfers from Other Funds:							
General Fund Reimbursement	1,446	3,017	1,830	1,830	1,830	1,830	1,830
HUTD Reimbursement	474	580	610	650	691	733	776
Hwy Users Tax Distribution Fund	607,530	627,269	646,815	650,886	670,628	690,970	712,159
Plant Management Fund	160	676	675	675	675	675	675
Total Transfers	\$609,832	\$631,542	\$649,930	\$654,041	\$673,824	\$694,208	\$715,440
Total Resources Available	\$1,146,318	\$1,122,096	\$1,181,987	\$1,169,730	\$1,199,215	\$1,255,110	\$1,306,943

TRUNK HIGHWAY FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
Actual & Estimated Uses							
Expenditures:							
Education Finance							
Dept of Children, Families & Learning	21	21	21	22	22	23	23
Health & Human Services:							
Emergency Medical Svcs Bd	1,539	1,556	1,774	1,720	1,763	1,807	1,852
Economic Development:							
Trade & Economic Development	689	706	723	741	760	779	798
Transportation:					1,050,929		
Transportation, Department of	867,601	863,551	959,933	944,039	966,817	990,993	1,015,769
Public Safety, Department of	71,357	73,415	83,513	80,324	82,373	84,480	86,592
Minnesota Safety Council	67	67	67	69	70	72	74
Subtotal-Transportation	\$939,025	\$937,033	\$1,043,513	\$1,024,432	\$1,049,261	\$1,075,545	\$1,102,435
Criminal Justice:							
Public Safety, Department of	2,061	1,337	1,807	1,627	1,667	1,709	1,752
State Government:							
Legisl-Miss River Parkway Comm	35	38	36	38	39	40	41
Tort Claims	135	540	660	600	630	646	662
Contingent Accounts	0	0	400	200	210	215	221
Subtotal-State Government	\$170	\$578	\$1,096	\$838	\$879	\$901	\$924
Capital Expenditures							
Administration, Department of	4,398	464	0	0	0	0	0
Total Expenditures	\$954,323	\$941,695	\$1,048,934	\$1,029,379	\$1,054,352	\$1,080,764	\$1,107,784
Transfers to Other Funds:							
State Airports Fund	0	0	11	11	11	11	11
Debt Service Fund	7,193	5,626	5,402	3,949	3,174	2,961	2,729
Total Transfers	\$7,293	\$5,626	\$5,413	\$3,960	\$3,185	\$2,972	\$2,740
Total Uses	\$961,616	\$947,321	\$1,054,347	\$1,033,339	\$1,057,537	\$1,083,736	\$1,110,524
Balance Before Reserves	\$184,702	\$174,775	\$127,640	\$136,391	\$141,678	\$171,374	\$196,420
Reserve for Approp Carried Forward	17,648	28,751	0	0	0	0	0
Budgetary Balance	167,054	146,024	127,640	136,391	141,678	171,374	196,420

HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$2,451	\$191	\$1,961	\$0	\$0	\$0	\$0
Prior Year Adjustments	254	1	(3,022)	0	0	0	0
Adjusted Balance Forward	\$2,705	\$192	(\$1,061)	\$0	\$0	\$0	\$0
Receipts:							
Motor Vehicle License Tax	511,113	539,865	559,886	585,560	609,645	634,942	661,451
Gasoline and Special Fuels Taxes	562,583	579,767	590,862	600,513	611,553	622,620	633,957
Departmental Earnings	5,539	5,162	5,313	5,473	5,637	5,806	5,981
Investment Income	1,091	1,227	1,380	1,405	1,380	1,380	1,380
Other Income	790	794	938	966	995	1,025	1,055
Total Receipts	\$1,081,116	\$1,126,815	\$1,158,379	\$1,193,917	\$1,229,210	\$1,265,773	\$1,303,824
Revenue Refunds	49,693	55,251	53,623	57,475	58,569	59,893	61,250
Net Receipts	\$1,031,423	\$1,071,564	\$1,104,756	\$1,136,442	\$1,170,641	\$1,205,880	\$1,242,574
Total Resources Available	\$1,034,139	\$1,071,756	\$1,103,695	\$1,136,442	\$1,170,641	\$1,205,880	\$1,242,574
Actual & Estimated Uses							
Expenditures:							
Transportation:							
Transportation, Department of	441	406	455	469	483	497	512
Public Safety, Department of	10,794	12,528	12,898	14,285	14,683	15,094	15,517
Subtotal-Transportation	\$11,235	\$12,934	\$13,353	\$14,754	\$15,166	\$15,591	\$16,029
State Government:							
Administration, Department of	0	21	0	0	0	0	0
Revenue, Department of	1,838	2,282	2,101	2,164	2,229	2,296	2,365
Contingent Accounts	0	0	125	125	125	125	125
Subtotal-State Government	\$1,838	\$2,303	\$2,226	\$2,289	\$2,354	\$2,421	\$2,490
Total Expenditures	\$13,158	\$15,237	\$15,579	\$17,043	\$17,520	\$18,012	\$18,519
Transfers to Other Funds:							
General Fund	716	716	716	716	716	716	716
Natural Resources Fund	11,479	12,391	13,479	12,302	12,456	12,612	12,770
Special Revenue Fund	609	626	650	660	671	683	695
Reimburse Trans to Trunk Hwy Fund	474	580	610	650	691	733	776
Formula Distribution:							
Municipal State Aid Street Fund	90,172	93,102	96,003	94,484	97,349	100,302	103,378
County State Aid Fund	309,810	319,874	329,843	359,701	370,610	381,852	393,561
Trunk Highway Fund	607,530	627,269	646,815	650,886	670,628	690,970	712,159
Total Transfers	\$1,020,790	\$1,054,558	\$1,088,116	\$1,119,399	\$1,153,121	\$1,187,868	\$1,224,055
Total Uses	\$1,033,948	\$1,069,795	\$1,103,695	\$1,136,442	\$1,170,641	\$1,205,880	\$1,242,574
Balance Forward	\$191	\$1,961	\$0	\$0	\$0	\$0	\$0

FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Grant-In-Aid from U.S. Government	3,137,215	3,420,865	3,751,692	3,767,870	3,850,711	3,717,118	3,713,135
Transfers from Other Funds:							
Special Revenue Fund	0	2	0	0	0	0	0
Total Resources Available	\$3,143,215	\$3,420,867	\$3,751,692	\$3,767,870	\$3,850,711	\$3,717,118	\$3,713,135
Actual & Estimated Uses							
Expenditures:							
Education Finance							
Education Finance	\$327,172	\$308,382	\$313,120	312,751	312,715	312,715	312,715
Dept of Children, Families & Learning	14,863	17,784	25,167	31,178	25,944	25,944	25,944
Fairbault Schools	149	187	204	161	161	161	161
MN Center for Arts Education	111	18	17	11	11	11	11
Subtotal-Education Finance	\$342,295	\$326,371	\$338,508	\$344,101	\$338,831	\$338,831	\$338,831
Family & Early Childhood Education							
Family & Early Childhood Education	\$67,392	\$129,682	\$153,692	135,600	139,911	140,416	142,234
Higher Education:							
Higher Education Services Office	1,477	2,310	1,595	1,595	1,595	1,595	1,595
MN State Colleges & Universities	33,399	37,986	39,761	37,912	37,912	37,912	37,912
Subtotal-Higher Education	\$34,876	\$40,296	\$41,356	\$39,507	\$39,507	\$39,507	\$39,507
Health & Human Services:							
Human Services, Department of	2,042,262	2,201,080	2,390,784	2,510,077	2,608,451	2,495,776	2,497,893
Health, Department of	98,067	107,536	114,551	109,235	108,249	107,888	103,071
Ombudsperson for Families	12	61	75	75	75	0	0
Emergency Medical Svs Reg Bd	423	339	355	250	250	184	184
Subtotal-Health & Human Svcs	\$2,140,764	\$2,309,016	\$2,505,765	\$2,619,637	\$2,717,025	\$2,603,848	\$2,601,148
Environment & Natural Resources Bill:							
Pollution Control Agency	11,677	13,499	17,651	26,749	16,986	16,140	13,468
Office of Environmental Asst	251	160	398	313	270	0	0
Zoological Garden	59	14	0	0	0	0	0
Natural Resources, Dept of	6,371	5,038	9,591	16,709	16,536	7,752	7,752
Water & Soil Resources Board	244	317	815	630	630	630	630
Agriculture, Department of	1,532	1,528	1,674	1,594	1,502	1,572	1,454
Animal Health, Board of	452	495	383	383	383	383	383
Subtotal-Env & Nat Res Bill	\$20,586	\$21,051	\$30,512	\$46,378	\$36,307	\$26,477	\$23,687
Economic Development:							
Trade and Economic Develop	25,559	55,245	165,467	83,036	77,111	66,369	65,537
Economic Security, Dept of	223,226	154,760	186,357	174,635	174,001	164,833	164,833
Electricity Board	0	24	0	0	0	0	0
Labor and Industry, Department of	3,238	3,814	4,144	4,239	4,360	4,486	4,615
Public Service, Department of	843	880	1,403	1,390	1,290	1,240	1,240
Historical Society	256	238	238	238	238	238	238
Council on Asian-Pacific Minn	15	58	65	0	0	0	0
Council on Indian Affairs	141	74	133	62	60	60	60
Subtotal-Economic Development	\$253,293	\$215,093	\$357,807	\$263,600	\$257,060	\$239,256	\$238,553

FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Plng Est F.Y. 2000	2-99 Plng Est F.Y. 2001	2-99 Plng Est F.Y. 2002	2-99 Plng Est F.Y. 2003
Transportation:							
Transportation, Department of	141,481	124,308	190,748	238,364	242,264	255,653	256,089
Public Safety, Department of	6,824	6,448	8,692	7,821	7,827	4,220	4,220
Subtotal-Transportation	\$148,305	\$130,756	\$199,440	\$246,185	\$250,091	\$259,873	\$260,309
Criminal Justice:							
Supreme Court	233	385	263	301	301	301	301
Board of Public Defense	201	159	183	160	160	160	160
Corrections, Department of	6,109	10,695	10,090	7,236	6,307	6,162	6,118
Crime Victim Services Center	823	881	12,376	9,416	9,406	9,406	9,406
Auto Theft Prevention Bd	0	0	126	0	0	0	0
Public Safety, Department of	82,940	191,288	44,413	5,008	4,844	2,611	2,611
Subtotal-Criminal Justice	\$90,306	\$203,408	\$67,451	\$22,121	\$21,018	\$18,640	\$18,596
State Government:							
Attorney General, Office of	1,179	990	2,347	2,331	2,357	2,357	2,357
Office of Strategic Planning	168	148	239	105	50	50	50
Administration, Department of	6,187	16,481	7,269	965	965	965	965
Finance Non-Operating	3,188	2,931	2,935	2,935	2,935	2,935	2,935
Revenue, Department of	53	69	21	0	0	0	0
Military Affairs, Department of	22,340	14,403	37,446	37,721	37,971	37,280	37,280
Arts Board	519	350	765	546	546	546	546
Gambling Control Bd	0	4	1	0	0	0	0
Subtotal-State Government	\$33,978	\$35,376	\$51,023	\$44,603	\$44,824	\$44,133	\$44,133
Total Expenditures	\$3,131,795	\$3,411,049	\$3,745,554	\$3,761,732	\$3,844,574	\$3,710,981	\$3,706,998
Transfers to Other Funds:							
Minnesota Technology Fund	1,742	2,540	2,030	2,030	2,029	2,029	2,029
General Fund	33	3,422	364	364	364	364	364
Special Revenue Fund	3,584	3,856	3,744	3,744	3,744	3,744	3,744
Total Transfers	\$11,420	\$9,818	\$6,138	\$6,138	\$6,137	\$6,137	\$6,137
Total Uses	\$3,143,215	\$3,420,867	\$3,751,692	\$3,767,870	\$3,850,711	\$3,717,118	\$3,713,135
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0

WORKERS COMPENSATION - SPECIAL FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$65,615	\$73,343	\$51,426	\$27,992	\$23,831	\$19,166	\$15,915
Prior Year Adjustments	64	531	99	50	50	50	50
Adjusted Balance Forward	\$65,679	\$73,874	\$51,525	\$28,042	\$23,881	\$19,216	\$15,965
Receipts:							
Departmental Earnings	\$2,152	\$2,621	\$2,645	2,651	\$2,655	2,655	\$2,655
Investment Income	4,603	4,542	2,802	1,776	1,249	658	225
Assessments	105,214	100,995	102,900	101,800	99,600	98,400	99,500
Other	2,723	4,016	3,271	2,991	2,961	2,931	2,901
Budget Receipt Adjustment	0	0	0	0	0	0	0
Net Receipts	\$114,692	\$112,174	\$111,618	\$109,218	\$106,465	\$104,644	\$105,281
Total Resources Available	\$180,371	\$186,048	\$163,143	\$137,260	\$130,346	\$123,860	\$121,246
Actual & Estimated Uses							
Expenditures:							
Economic Development:							
Commerce, Dept of	425	461	477	488	500	513	525
Labor and Industry, Dept of	101,038	128,885	126,234	104,695	102,231	98,774	95,627
Workers Comp Court of Appeals	1,450	1,319	1,643	1,535	1,574	1,613	1,654
State Government:							
Administrative Hearings	4,115	3,957	6,597	6,610	6,775	6,945	7,118
Finance, Dept of (Contingent)	0	0	200	100	100	100	100
Subtotal-State Government	\$4,115	\$3,957	\$6,797	\$6,710	\$6,875	\$7,045	\$7,218
Total Expenditures	\$107,028	\$134,622	\$135,151	\$113,429	\$111,180	\$107,945	\$105,024
Total Uses	\$107,028	\$134,622	\$135,151	\$113,429	\$111,180	\$107,945	\$105,024
Balance Forward	\$73,343	\$51,426	\$27,992	\$23,831	\$19,166	\$15,915	\$16,222

ENVIRONMENTAL FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$14,627	\$10,346	\$15,623	\$11,473	\$5,821	\$6,913	\$8,171
Prior Year Adjustments	814	438	(295)	0	0	0	0
Adjusted Balance Forward	\$15,441	\$10,784	\$15,328	\$11,473	\$5,821	\$6,913	\$8,171
Receipts:							
Taxes	3,357	3,499	3,300	3,450	3,450	3,450	3,450
Departmental Earnings	18,907	19,110	19,790	21,965	22,498	22,589	22,769
Investment Income	415	788	300	300	300	300	300
Other	3,034	4,073	3,476	3,497	3,477	3,502	3,530
Total Receipts	\$25,713	\$27,470	\$26,866	\$29,212	\$29,725	\$29,841	\$30,049
Revenue Refunds	213	248	250	250	250	250	250
Net Receipts	\$25,500	\$27,222	\$26,616	\$28,962	\$29,475	\$29,591	\$29,799
Total Resources Available	\$40,941	\$38,006	\$41,944	\$40,435	\$35,296	\$36,504	\$37,970
Actual & Estimated Uses							
Expenditures:							
Environment & Natural Resources:							
Pollution Control Agency	21,337	18,720	24,506	30,649	24,390	24,285	23,852
Office of Environmental Asst	2,333	2,611	4,187	2,578	2,589	2,606	2,624
Natural Resources, Dept of	22	2	51	0	0	0	0
Agriculture, Department of	305	473	400	408	418	449	480
Subtotal-Env & Nat Resources	\$23,997	\$21,806	\$29,144	\$33,635	\$27,397	\$27,340	\$26,956
Economic Development:							
Trade and Econ Develop, Dept of	0	350	1,050	700	700	700	700
Criminal Justice:							
Public Safety, Department of	43	42	43	44	45	46	47
State Government:							
Attorney General, Office of	215	127	132	134	138	141	145
Revenue, Department of	102	100	102	100	103	106	108
Subtotal-State Government	\$317	\$227	\$234	\$235	\$241	\$247	\$253
Expenditures (Over)/Under Closing	721	(42)	0	0	0	0	0
Total Expenditures	\$25,078	\$22,383	\$30,471	\$34,614	\$28,383	\$28,333	\$27,956
Total Uses	\$30,595	\$22,383	\$30,471	\$34,614	\$28,383	\$28,333	\$27,956
Balance Forward	\$10,346	\$15,623	\$11,473	\$5,821	\$6,913	\$8,171	\$10,014

METRO LANDFILL CONTINGENCY FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$435	\$837	\$1,133	\$1,095	\$1,074	\$1,043	\$1,004
Prior Year Adjustments	5	0	0	0	0	0	0
Adjusted Balance Forward	\$440	\$837	\$1,133	\$1,095	\$1,074	\$1,043	\$1,004
Receipts:							
Solid Waste Disposal Tax	579	547	300	300	300	300	300
Investment Income	31	52	25	25	25	25	25
Other	0	1	0	0	0	0	0
Net Receipts	\$610	\$600	\$325	\$325	\$325	\$325	\$325
Total Resources Available	\$1,188	\$1,437	\$1,458	\$1,420	\$1,399	\$1,368	\$1,329
Actual & Estimated Uses							
Expenditures:							
Human Development Bill:							
Health, Department of	162	169	217	198	203	208	213
Environment & Natural Resources Bill:							
Pollution Control Agency	189	135	146	149	152	156	160
Total Expenditures	\$351	\$304	\$363	\$346	\$355	\$364	\$373
Total Uses	\$351	\$304	\$363	\$346	\$355	\$364	\$373
Balance Forward	\$837	\$1,133	\$1,095	\$1,074	\$1,043	\$1,004	\$956

SOLID WASTE FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$23,254	\$28,645	\$42,810	\$35,618	\$16,917	\$4,300	\$8,276
Prior Year Adjustments	285	84	0	0	0	0	0
Adjusted Balance Forward	\$23,539	\$28,729	\$42,810	\$35,618	\$16,917	\$4,300	\$8,276
Receipts:							
Solid Waste Disposal Tax	\$0	\$14,091	\$22,000	22,000	22,000	22,000	22,000
Departmental Earnings	\$21,390	\$15,237	\$180	0	0	0	0
Investment Income	1,383	1,848	1,200	700	700	154	327
Other	1,243	2,118	2,009	1,000	1,000	1,000	1,000
Budget Receipt Adjustment	0	(8)	0	0	0	0	0
Net Receipts	\$24,016	\$33,286	\$25,389	\$23,700	\$23,700	\$23,154	\$23,327
Total Resources Available	\$47,555	\$62,015	\$68,199	\$59,318	\$40,617	\$27,454	\$31,603
Actual & Estimated Uses							
Expenditures:							
Environment & Natural Resources:							
PCA-Landfill Cleanup	18,159	18,432	31,681	41,632	35,529	18,371	16,189
Natural Resources, Dept of	100	100	100	103	105	108	110
State Government:							
Attorney General	383	351	544	461	473	485	497
Revenue, Department of	49	203	256	205	210	215	221
Expenditures (Over)/Under Closing	81	119	0	0	0	0	0
Total Expenditures	\$18,772	\$19,205	\$32,581	\$42,401	\$36,317	\$19,178	\$17,016
Total Uses	\$18,910	\$19,205	\$32,581	\$42,401	\$36,317	\$19,178	\$17,016
Balance Forward	\$28,645	\$42,810	\$35,618	\$16,917	\$4,300	\$8,276	\$14,586

MAXIMUM EFFORT SCHOOL LOAN FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Plng Est F.Y. 2000	2-99 Plng Est F.Y. 2001	2-99 Plng Est F.Y. 2002	2-99 Plng Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$183	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$183	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Investment Income	98	89	100	100	100	100	100
Other	2,072	1,793	1,194	950	950	950	950
Net Receipts	\$2,170	\$1,882	\$1,294	\$1,050	\$1,050	\$1,050	\$1,050
Total Resources Available	\$2,353	\$1,882	\$1,294	\$1,050	\$1,050	\$1,050	\$1,050
Actual & Estimated Uses							
Transfers to Other Funds:							
Debt Service Fund	2,353	1,882	1,294	1,050	1,050	1,050	1,050
Total Uses	\$2,353	\$1,882	\$1,294	\$1,050	\$1,050	\$1,050	\$1,050
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Expendable Trust Funds

MINNESOTA ENVIRONMENT & NATURAL RESOURCES TRUST FUND *

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Plng Est F.Y. 2000	2-99 Plng Est F.Y. 2001	2-99 Plng Est F.Y. 2002	2-99 Plng Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$8,629	\$4,080	(\$1,812)	\$993	\$986	\$979	\$972
Prior Year Adjustments	283	134	0	0	0	0	0
Adjusted Balance Forward	\$8,912	\$4,214	(\$1,812)	\$993	\$986	\$979	\$972
Receipts:							
Investment Income	493	395	289	524	524	627	627
Other	4	4	0	0	0	0	0
Net Receipts	497	399	289	524	524	627	627
Transfers from Other Funds:							
Environmental Trust Fund Corpus	6,820	9,450	9,564	13,005	13,005	15,777	15,777
Total Resources Available	\$16,229	\$14,063	\$8,041	\$14,522	\$14,515	\$17,383	\$17,376
Actual & Estimated Uses							
Expenditures:							
Higher Education:							
MN State Colleges & Universities	0	50	265	180	180	218	218
University of Minnesota	0	2,573	0	1,466	1,466	1,779	1,779
Subtotal-Higher Education	\$0	\$2,623	\$265	\$1,646	\$1,646	\$1,997	\$1,997
Environment & Natural Resources:							
Pollution Control Agency	122	462	788	712	712	864	864
Office of Environmental Asst	215	54	0	31	31	37	37
Natural Resources, Department of	9,327	11,749	5,757	9,978	9,978	12,105	12,105
Agriculture, Department of	0	67	83	85	85	104	104
Board of Water & Soil Resources	0	165	0	94	94	114	114
LCMR Administration	34	380	92	269	269	326	326
Subtotal-Env & Nat Resources	\$9,698	\$12,877	\$6,720	\$11,169	\$11,169	\$13,550	\$13,550
Economic Development:							
Historical Society	0	333	0	190	190	230	230
Total Expenditures	\$10,686	\$15,833	\$6,985	\$13,005	\$13,005	\$15,777	\$15,777
Transfers to Other Funds:							
Environmental Trust Fund Corpus	1,463	42	63	531	531	634	634
Total Uses	\$12,149	\$15,875	\$7,048	\$13,536	\$13,536	\$16,411	\$16,411
Balance Forward	4,080	(1,812)	993	986	979	972	965

* Includes expendable portion of trust fund only.

ENDOWMENT SCHOOL FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers from Other Funds:							
Permanent School Fund	30,603	23,392	19,486	20,343	21,238	22,172	23,148
Total Resources Available	\$30,603	\$23,392	\$19,486	\$20,343	\$21,238	\$22,172	\$23,148
Actual & Estimated Uses							
Expenditures:							
Education Finance							
Education Finance	\$30,603	\$23,392	\$19,486	\$20,343	\$21,238	\$22,172	\$23,148
Total Uses	\$30,603	\$23,392	\$19,486	\$20,343	\$21,238	\$22,172	\$23,148
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0

MUNICIPAL STATE AID STREET FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Plng Est F.Y. 2000	2-99 Plng Est F.Y. 2001	2-99 Plng Est F.Y. 2002	2-99 Plng Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$127,910	\$117,476	\$107,266	\$106,880	\$106,880	\$106,881	\$106,881
Prior Year Adjustments	0	1,399	0	0	0	0	0
Adjusted Balance Forward	\$127,910	\$118,875	\$107,266	\$106,880	\$106,880	\$106,881	\$106,881
Receipts:							
Interest on Investments	6,374	6,154	8,750	8,750	8,750	8,750	8,750
Other	0	1	0	0	0	0	0
Net Receipts	\$6,374	\$6,155	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750
Transfers From Other Funds:							
Highway User Tax Dist Fund	90,172	93,102	96,003	94,484	97,349	100,302	103,378
Total Resources Available	\$225,856	\$218,132	\$212,019	\$210,114	\$212,979	\$215,933	\$219,009
Actual & Estimated Uses							
Expenditures:							
Transportation:							
Transportation, Department of:							
Grants to Local Governments	106,516	108,974	103,628	101,685	104,507	107,416	110,446
Administrative Costs	464	1,892	1,511	1,549	1,591	1,636	1,682
Total Expenditures	\$106,980	\$110,866	\$105,139	\$103,234	\$106,098	\$109,052	\$112,128
Total Uses	\$108,380	\$110,866	\$105,139	\$103,234	\$106,098	\$109,052	\$112,128
Balance Before Reserves	\$117,476	\$107,266	\$106,880	\$106,880	\$106,881	\$106,881	\$106,881
Reserved for Approp Carried Forward	117,476	107,266	106,880	106,880	106,881	106,881	106,881
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Plng Est F.Y. 2000	2-99 Plng Est F.Y. 2001	2-99 Plng Est F.Y. 2002	2-99 Plng Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$250,132	\$222,647	\$261,587	\$253,666	\$253,666	\$253,666	\$253,666
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$250,132	\$222,647	\$261,587	\$253,666	\$253,666	\$253,666	\$253,666
Receipts:							
Interest on Investments	13,753	13,569	16,250	16,250	16,250	16,250	16,250
Other	0	4	0	0	0	0	0
Net Receipts	\$13,753	\$13,573	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250
Transfers From Other Funds:							
Highway User Tax Dist Fund	309,810	319,874	329,843	359,701	370,610	381,852	393,561
Total Resources Available	\$578,295	\$556,094	\$607,680	\$629,617	\$640,526	\$651,768	\$663,477
Actual & Estimated Uses							
Expenditures:							
Transportation:							
Transportation, Department of:							
Grants to Local Governments	346,556	291,001	349,231	371,141	381,911	393,010	404,571
Administrative Costs	4,492	3,506	4,783	4,810	4,949	5,092	5,240
Total Expenditures	\$351,048	\$294,507	\$354,014	\$375,951	\$386,860	\$398,102	\$409,811
Total Uses	\$351,048	\$294,507	\$354,014	\$375,951	\$386,860	\$398,102	\$409,811
Balance Before Reserves	\$222,647	\$261,587	\$253,666	\$253,666	\$253,666	\$253,666	\$253,666
Reserved for Approp Carried Forward	222,647	261,587	253,666	253,666	253,666	253,666	253,666
Budgetary Balance	0	0	0	0	0	0	0

MEDICAL EDUCATION & RESEARCH FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Federal Grants	0	0	10,600	0	0	0	0
Other	0	0	0	28,000	30,000	33,000	37,000
Net Receipts	\$0	\$0	\$10,600	\$28,000	\$30,000	\$33,000	\$37,000
Transfers From Other Funds:							
General Fund	0	0	10,000	0	0	0	0
Total Resources Available	\$0	\$0	\$20,600	\$28,000	\$30,000	\$33,000	\$37,000
Actual & Estimated Uses							
Expenditures:							
Health & Human Services:							
Health, Department of	0	0	20,600	28,000	30,000	33,000	37,000
Total Expenditures	\$0	\$0	\$20,600	\$28,000	\$30,000	\$33,000	\$37,000
Total Uses	\$0	\$0	\$20,600	\$28,000	\$30,000	\$33,000	\$37,000
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Plng Est F.Y. 2000	2-99 Plng Est F.Y. 2001	2-99 Plng Est F.Y. 2002	2-99 Plng Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$91,269	\$78,334	\$91,623	\$73,057	\$72,243	\$71,049	\$70,303
Prior Year Adjustments	21	8,148	0	0	0	0	0
Adjusted Balance Forward	\$91,290	\$86,482	\$91,623	\$73,057	\$72,243	\$71,049	\$70,303
Receipts:							
Taconite Production Tax	5,324	5,296	4,276	5,300	5,200	5,200	5,200
Investment Income	4,480	4,702	3,000	3,000	3,000	3,000	3,000
Other	2,115	1,011	1,991	1,991	1,991	1,991	1,991
Total Receipts	\$11,919	\$11,009	\$9,267	\$10,291	\$10,191	\$10,191	\$10,191
Total Resources Available	\$103,209	\$97,491	\$100,890	\$83,348	\$82,434	\$81,240	\$80,494
Actual & Estimated Uses							
Expenditures:							
Economic Development:							
Iron Range Resources & Rehab Bd	14,875	5,868	12,833	11,105	11,384	10,938	11,199
Environment & Natural Resources:							
Natural Resources, Dept of	0	0	15,000	0	0	0	0
Total Expenditures	\$14,875	\$5,868	\$27,833	\$11,105	\$11,384	\$10,938	\$11,199
Total Uses	\$24,875	\$5,868	\$27,833	\$11,105	\$11,384	\$10,938	\$11,199
Balance Forward	\$78,334	\$91,623	\$73,057	\$72,243	\$71,049	\$70,303	\$69,295

GIFT FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Plng Est F.Y. 2000	2-99 Plng Est F.Y. 2001	2-99 Plng Est F.Y. 2002	2-99 Plng Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$10,048	\$9,336	\$6,606	\$516	\$724	\$1,014	\$48
Prior Year Adjustments	28	(2,704)	0	0	0	0	0
Adjusted Balance Forward	\$10,076	\$6,632	\$6,606	\$516	\$724	\$1,014	\$48
Receipts:							
Federal Grants	\$5	\$16	\$16	\$16	\$16	\$16	\$16
Interest on Investments	402	343	434	388	388	388	388
Gifts and Donations	13,752	15,939	14,447	12,534	12,499	12,588	12,483
Other	677	513	387	299	299	269	269
Budget Receipt Adjustment	(160)	(284)	0	0	0	0	0
Net Receipts	\$14,676	\$16,527	\$15,284	\$13,237	\$13,202	\$13,261	\$13,156
Transfers from Other Funds:							
Agency Fund	20	21	21	21	21	21	21
Total Resources Available	\$24,824	\$23,180	\$21,911	\$13,774	\$13,947	\$14,296	\$13,225
Actual & Estimated Uses							
Expenditures:							
Education Finance							
Education Finance	87	58	88	50	50	50	50
Dept of Children, Families & Learning	276	313	433	108	108	108	108
Faribault Schools	19	17	265	16	16	16	16
MN Center for Arts Education	244	581	919	798	763	763	763
Subtotal-Education Finance	\$626	\$969	\$1,705	\$972	\$937	\$937	\$937
Family & Early Childhood Education	271	928	1,084	364	364	306	306
Higher Education:							
MN State Colleges & Univs	7,406	7,335	11,952	8,617	8,617	8,617	8,617
Health & Human Services:							
Human Services, Department of	385	160	435	188	63	41	40
Health, Department of	737	617	532	65	65	45	45
Veterans Affairs-Nursing Homes	310	448	532	487	487	484	486
Emergency Medical Svcs Bd	1	0	2	2	2	2	2
Subtotal-Health & Human Svcs	\$1,433	\$1,225	\$1,501	\$742	\$617	\$572	\$573
Environment & Natural Resources:							
Pollution Control Agency	48	8	0	0	0	0	0
Office of Environmental Asst	8	0	0	0	0	0	0
Zoological Gardens	1,551	2,075	1,881	1,061	1,061	1,061	1,061
Natural Resources, Dept of	1,043	1,338	2,019	955	995	2,420	1,155
Agriculture, Department of	120	107	134	27	27	27	27
Subtotal-Env & Nat Resources	\$2,770	\$3,528	\$4,034	\$2,043	\$2,083	\$3,508	\$2,243
Economic Development:							
Trade & Economic Develop, Dept	70	0	16	0	0	0	0
Economic Security, Dept of	522	3	68	54	54	54	54
Mediation Services	0	0	2	0	0	0	0
Black Minnesotans Council	4	14	16	10	10	10	10
Council for Chicano Latino Affairs	18	34	41	31	31	31	31
Asian Pacific MNs Council	2	9	78	10	10	10	10
Iron Range Resources & Rehab Bd	19	0	0	0	0	0	0
Subtotal-Economic Development	\$975	\$60	\$221	\$105	\$105	\$105	\$105

GIFT FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
Transportation:							
Public Safety, Department of	126	140	40	40	40	40	40
Criminal Justice:							
Supreme Court	33	39	115	40	40	40	40
Board of Public Defense	0	0	1	1	1	1	1
Corrections, Department of	59	59	69	24	24	24	24
Crime Victim Svcs Center	7	0	7	2	2	2	2
Public Safety, Department of	0	65	0	0	0	0	0
Subtotal-Criminal Justice	\$99	\$163	\$192	\$67	\$67	\$67	\$67
State Government:							
Governor's Office	0	0	7	0	0	0	0
Attorney General's Office	98	239	103	0	0	0	0
Administration, Department of	135	642	287	96	96	96	96
CAAPB	3	5	1	0	0	0	0
Employee Relations, Dept of	175	93	95	0	0	0	0
Arts Board	6	31	167	0	0	0	0
Veterans Affairs, Department of	1	0	6	4	7	0	0
Subtotal-State Government	\$418	\$1,010	\$666	\$100	\$103	\$96	\$96
Expenditures (Over)/Under Closing	(117)	(95)	0	0	0	0	0
Total Expenditures	\$14,007	\$15,263	\$21,395	\$13,050	\$12,933	\$14,248	\$12,984
Transfers to Other Funds:							
Debt Service Fund	1,414	1,311	0	0	0	0	0
Total Uses	\$15,488	\$16,574	\$21,395	\$13,050	\$12,933	\$14,248	\$12,984
Balance Forward	\$9,336	\$6,606	\$516	\$724	\$1,014	\$48	\$241

ENDOWMENT FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2002	2-99 Ping Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$301	\$300	\$300	\$187	\$189	\$190	\$189
Prior Year Adjustments	0	(6)	0	0	0	0	0
Adjusted Balance Forward	\$301	\$294	\$300	\$187	\$189	\$190	\$189
Receipts:							
Investment Income	15	18	19	19	19	19	19
Total Receipts	\$15	\$18	\$19	\$19	\$19	\$19	\$19
Total Resources Available	\$316	\$312	\$319	\$206	\$208	\$209	\$208
Actual & Estimated Uses							
Expenditures:							
Education Finance							
Faribault Academies	0	0	7	1	1	1	1
Higher Education:							
MN State Colleges & Univs	9	5	117	8	8	8	8
Health & Human Services:							
Human Services, Department of	7	7	8	8	8	11	11
Total Expenditures	\$16	\$12	\$132	\$17	\$17	\$20	\$20
Total Uses	\$16	\$12	\$132	\$17	\$17	\$20	\$20
Balance Forward	\$300	\$300	\$187	\$189	\$190	\$189	\$188

DEBT SERVICE FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Plng Est F.Y. 2000	2-99 Plng Est F.Y. 2001	2-99 Plng Est F.Y. 2002	2-99 Plng Est F.Y. 2003
Actual & Estimated Resources							
Balance Forward From Prior Year	\$308,203	\$319,753	\$333,244	\$337,118	\$325,543	\$268,937	\$254,134
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$308,203	\$319,753	\$333,244	\$337,118	\$325,543	\$268,937	\$254,134
Receipts:							
Investment Income	17,205	28,570	26,675	22,157	19,903	17,390	17,786
Agency Deposits	21,228	19,355	19,371	18,177	17,498	16,887	13,575
Other	1,881	1,949	484	483	481	479	480
Net Receipts	\$40,314	\$49,874	\$46,530	\$40,817	\$37,882	\$34,756	\$31,841
Transfers from Other Funds:							
General Fund	241,799	242,053	286,495	266,128	255,264	256,618	259,119
Natural Resources Fund	53	52	50	49	47	46	44
Special Revenue Fund	1,012	155	1,424	1,387	1,344	1,306	1,289
Game and Fish Fund	59	63	34	28	22	16	16
Trunk Highway Fund	7,193	5,626	5,402	3,949	3,174	2,961	2,729
Rural Farm Administration	5,233	5,777	8,557	7,063	7,526	7,526	7,526
Building Fund	78	1,750	2,487	1,924	2,085	1,478	1,353
Maximum Effort School Loan Fund	2,353	1,882	1,294	1,050	1,050	1,050	1,050
Gift Fund	1,414	1,311	0	0	0	0	0
Total Transfers	\$259,194	\$258,669	\$305,743	\$281,578	\$270,512	\$271,001	\$273,126
Total Resources Available	\$607,711	\$628,296	\$685,517	\$659,513	\$633,937	\$574,694	\$559,101
Actual & Estimated Uses							
Expenditures:							
Bond Redemption	172,075	184,815	216,395	214,520	248,364	201,153	206,771
Bond Interest	115,783	110,137	131,904	119,350	116,536	119,307	121,322
Bond Expense	100	100	100	100	100	100	100
Total Expenditures	\$287,958	\$295,052	\$348,399	\$333,970	\$365,000	\$320,560	\$328,193
Total Uses	\$287,958	\$295,052	\$348,399	\$333,970	\$365,000	\$320,560	\$328,193
Balance Forward	\$319,753	\$333,244	\$337,118	\$325,543	\$268,937	\$254,134	\$230,908