

Consolidated Fund Statement

Budgetary Basis

November, 1996 Forecast

State of Minnesota
Department of Finance
November 26, 1996

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Resources						
Balance Forward	\$2,335,153	\$2,933,563	\$2,439,088	\$2,988,479	\$3,512,146	\$3,863,879
Prior Year Adjustments	\$156,839	\$35,633	26,881	36,933	29,325	38,857
Adjusted Balance Forward	\$2,491,992	\$2,969,196	\$2,465,969	\$3,025,412	\$3,541,471	\$3,902,736
Net Receipts:						
General Fund & Local Govt Trust Fund	9,124,492	9,472,364	9,776,389	10,209,973	10,607,829	11,030,291
Special Revenue Funds:						
Minnesota Technology, Inc.	2,008	1,330	1,079	1,124	1,124	1,124
Minnesota Future Resources	7,800	7,709	7,669	7,597	7,577	7,577
Petroleum Tank Release Fund	13,900	39,046	26,762	51,446	22,112	0
State Government Special Revenue	43,005	39,000	42,764	42,337	42,583	43,644
Natural Resources	8,843	9,380	9,755	9,260	9,547	9,876
Health Care Access	171,597	197,331	225,317	241,103	257,074	277,051
Special Revenue	326,411	357,884	328,330	328,696	325,246	326,849
Cambridge Deposit Fund	258,887	224,000	224,900	224,600	230,000	227,400
Cambridge Debt Service	625	0	2,713	1,149	1,162	2,244
State Airports	18,279	17,677	17,380	17,538	17,609	17,984
Game and Fish	52,945	51,628	52,098	52,501	52,688	52,877
Iron Range Resources and Rehab	27,924	35,275	30,827	31,287	31,287	31,287
Trunk Highway	295,400	313,667	325,930	327,031	302,031	302,031
Highway User Tax Distribution	975,088	1,012,108	1,030,055	1,061,040	1,078,025	1,107,382
Federal	2,932,697	3,407,851	3,373,444	3,356,960	3,545,677	3,337,263
Workers Compensation Special	125,289	107,916	98,971	93,372	88,472	86,072
Environmental	25,797	25,507	22,169	22,652	22,674	22,692
Solid Waste	24,472	25,939	21,089	20,589	20,164	20,139
Maximum Effort School Loan	2,365	2,170	1,000	1,000	1,000	1,000
Expendable Trust Funds:						
MN Env & Natural Res Trust Fund	298	240	220	220	220	220
Endowment School	0	0	0	0	0	0
Municipal-State Aid Street	7,693	8,750	8,750	8,750	8,750	8,750
County-State Aid Highway	16,436	16,250	16,250	16,250	16,250	16,250
Metro Landfill Contingent	370	297	297	297	295	292
NE Minn Economic Protection	11,763	10,556	9,607	9,977	9,977	9,977
Gift	15,714	30,172	22,821	22,822	20,802	20,803
Endowment	17	16	16	16	16	16
Debt Service Fund	42,577	40,314	44,425	31,932	29,715	24,119
Total Receipts	\$14,532,692	\$15,454,377	\$15,721,027	\$16,191,519	\$16,749,906	\$16,985,210
Transfers from Other Funds	73,329	69,692	74,597	76,640	76,824	78,920
Total Resources Available	\$17,098,013	\$18,493,265	\$18,261,593	\$19,293,571	\$20,368,201	\$20,966,866

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Actual & Estimated Uses						
Expenditures:						
General Fund	8,724,714	9,345,296	9,200,121	9,618,421	10,101,369	10,556,665
Special Revenue Funds:						
Minnesota Technology, Inc.	10,207	11,629	9,701	8,250	7,750	7,750
Minnesota Future Resources	9,438	12,565	7,825	7,831	7,831	7,831
Petroleum Tank Release Fund	34,627	40,814	40,329	40,240	40,142	0
State Government Special Revenue	37,242	48,450	43,063	45,263	45,471	47,635
Natural Resources	18,549	23,247	19,997	20,288	20,764	21,070
Health Care Access	82,770	124,760	134,919	147,156	168,048	191,089
Special Revenue	384,412	487,508	350,223	357,912	367,709	368,323
Cambridge Deposit Fund	0	0	0	0	0	0
Cambridge Debt Service	0	62,612	50,193	30,101	55,202	55,078
State Airports	18,651	17,440	18,289	18,552	18,823	19,102
Game and Fish	50,309	55,340	54,319	55,750	57,630	59,161
Iron Range Resources and Rehab	43,253	33,116	34,647	33,363	34,289	34,619
Trunk Highway	813,976	971,680	913,810	962,980	967,398	1,016,346
Highway User Tax Distribution	12,261	13,906	14,239	14,768	15,306	15,863
Federal	2,925,080	3,404,567	3,370,628	3,356,064	3,545,375	3,336,961
Workers Compensation Special	108,677	141,898	117,732	115,975	113,965	111,992
Environmental	22,314	27,315	23,721	25,040	25,758	26,384
Solid Waste	15,913	26,829	29,456	29,660	22,960	20,176
Maximum Effort School Loan	0	0	0	0	0	0
Expendable Trust Funds:						
MN Env & Natural Res Trust Fund	10,431	12,344	10,474	10,475	10,830	10,830
Endowment School	31,191	32,500	32,500	32,500	32,500	32,500
Municipal-State Aid Street	113,861	223,126	98,551	101,290	102,728	105,324
County-State Aid Highway	351,962	554,734	324,460	333,871	338,812	347,730
Metro Landfill Contingent	252	382	342	352	363	374
NE Minn Economic Protection	7,158	35,034	19,750	6,425	6,969	7,161
Gift	13,661	28,345	19,554	20,896	18,407	18,404
Endowment	24	144	29	29	30	23
Debt Service Fund	275,401	287,958	295,053	349,243	338,045	342,652
Total Expenditures	\$14,116,334	\$16,023,539	\$15,233,924	\$15,742,694	\$16,464,475	\$16,761,043
Transfers to Other Funds	48,116	30,638	39,190	38,730	39,847	40,998
Total Uses	\$14,164,450	\$16,054,177	\$15,273,115	\$15,781,424	\$16,504,322	\$16,802,041
Balance Before Reserves	2,933,563	2,439,088	2,988,479	3,512,146	3,863,879	4,164,825
Reserved Balance	249,763	280,268	275,864	277,372	278,677	280,774
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
School Aid Reserve	0	113,800	113,800	113,800	113,800	113,800
Appropriations Carried Forward	706,348	94,387	94,212	93,222	92,631	91,639
Budgetary Balance	\$1,627,453	\$1,600,634	\$2,154,603	\$2,677,752	\$3,028,771	\$3,328,612

II. CONSOLIDATED FUND STATEMENT

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

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Resources						
Balance Forward	\$2,335,153	\$2,933,563	\$2,439,088	\$2,988,479	\$3,512,146	\$3,863,879
Prior Year Adjustments	\$156,839	\$35,633	\$26,881	\$36,933	\$29,325	\$38,857
Adjusted Balance Forward	\$2,491,992	\$2,969,196	\$2,465,969	\$3,025,412	\$3,541,471	\$3,902,736
Net Receipts:						
Tax Receipts	10,074,814	10,465,532	10,817,401	11,315,325	11,747,493	12,213,167
Federal Grants	3,265,954	3,765,942	3,730,013	3,711,908	3,875,629	3,667,404
Departmental Earnings	396,353	432,730	417,980	445,599	422,097	399,966
Investment Income	146,363	142,056	141,497	116,155	107,934	102,621
All Other	649,208	648,117	614,136	602,532	596,753	602,052
Total Receipts	\$14,532,692	\$15,454,377	\$15,721,027	\$16,191,519	\$16,749,906	\$16,985,210
Interfund Transfers/Transactions	73,329	69,692	74,597	76,640	76,824	78,920
Total Resources Available	\$17,098,013	\$18,493,265	\$18,261,593	\$19,293,571	\$20,368,201	\$20,966,866
Actual & Estimated Uses						
Expenditures:						
Education Finance	3,577,143	3,849,681	3,561,166	3,609,655	3,726,507	3,835,597
Post-Secondary Education	1,104,504	1,128,128	1,112,762	1,153,802	1,185,625	1,219,782
Health & Human Services	4,545,915	5,152,835	5,337,592	5,643,708	6,128,396	6,236,712
Environment & Natural Resources	392,446	479,639	456,684	462,993	456,225	450,976
Economic Development	637,217	777,208	631,517	616,236	619,848	589,034
Transportation	1,544,848	2,091,718	1,628,687	1,673,318	1,688,737	1,750,616
Criminal Justice	399,753	462,627	465,269	483,421	508,932	523,269
State Government	331,443	408,187	355,820	378,951	388,473	395,162
Debt Service & Other	275,441	350,597	345,277	379,615	393,729	397,743
Property Tax Aids & Credits	1,213,180	1,207,954	1,221,153	1,230,501	1,233,301	1,234,824
Dedicated/Unallotted/Other	94,444	130,380	122,996	125,910	139,701	142,744
Cancellation Adjustment	0	(15,415)	(5,000)	(15,415)	(5,000)	(15,415)
Subtotal by Appropriation Bill	14,116,334	16,023,539	15,233,924	15,742,694	16,464,475	16,761,043
Interfund Transfers/Transactions	48,116	30,638	39,190	38,730	39,847	40,998
Total Expenditures & Transfers	\$14,164,450	\$16,054,177	\$15,273,114	\$15,781,424	\$16,504,322	\$16,802,041
Balance Before Reserves	2,933,563	2,439,088	2,988,479	3,512,146	3,863,879	4,164,825
Reserves	249,763	280,268	275,864	277,372	278,677	280,774
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
School Aid Reserve	0	113,800	113,800	113,800	113,800	113,800
Appropriations Carried Forward	706,348	94,387	94,212	93,222	92,631	91,639
Budgetary Balance	\$1,627,453	\$1,600,634	\$2,154,603	\$2,677,752	\$3,028,771	\$3,328,612

II. CONSOLIDATED FUND STATEMENT

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

Expenditures:

EDUCATION FINANCE

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Education Finance	3,526,544	3,735,243	3,427,061	3,470,081	3,582,361	3,687,670
Dept of Children, Families & Learning	0	99,095	119,530	124,610	127,814	131,093
Education, Department of	36,775	0	0	0	0	0
Faribault Schools	8,275	9,257	8,697	8,633	9,411	9,688
Arts School/Resource Center	5,549	6,086	5,878	6,331	6,920	7,145
Total Education Finance	3,577,143	3,849,681	3,561,166	3,609,655	3,726,507	3,835,597

POST-SECONDARY EDUCATION

Higher Educ Services Office	115,259	117,257	126,112	129,769	133,565	137,438
University of Minnesota	487,707	496,706	478,820	496,486	510,801	526,086
MN State Colleges & Universities	500,787	513,199	506,981	526,671	540,357	555,329
Mayo Medical School	751	966	850	875	901	929
Total Post-Sec Education	1,104,504	1,128,128	1,112,762	1,153,802	1,185,625	1,219,782

HEALTH & HUMAN SERVICES

Human Services, Dept of	4,319,720	4,895,126	5,105,808	5,408,849	5,895,359	5,999,978
Health, Department of	183,112	207,960	199,998	202,196	200,328	203,040
Emergency Medical Services Bd	0	585	603	621	639	658
Vets Affairs-Nursing Homes	34,069	37,187	19,104	19,547	19,176	19,735
Chiropractic Exam Board	295	359	349	363	375	387
Dentistry, Board of	556	740	773	806	833	860
Medical Practices, Board of	1,978	2,478	3,503	3,612	3,726	3,841
Nursing, Board of	1,987	2,449	1,887	1,948	2,012	2,078
Nursing Home Adm, Board of	167	223	208	215	222	230
Optometry, Board of	56	113	91	95	98	101
Pharmacy, Board of	854	1,010	982	1,017	1,050	1,085
Podiatry, Board of	26	41	37	38	39	41
Psychology, Board of	353	462	438	456	472	487
Veterinary Medicine, Board of	158	161	169	175	180	187
Dietetic & Nutrition Practice, Bd of	39	91	73	77	80	82
Social Work, Board of	482	602	538	558	577	597
Marriage & Family Therapy, Bd of	88	110	107	110	115	118
Council on Disability	701	642	628	651	671	691
MH/MR Ombudsman	1,052	1,244	1,178	1,218	1,254	1,292
Ombudsperson for Families	222	251	252	261	269	277
Emergency Medical Svcs Reg Bd	0	1,001	867	893	920	948
Total Health & Human Services	4,545,915	5,152,835	5,337,592	5,643,708	6,128,396	6,236,712

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<u>ENVIRONMENT & NATURAL RESOURCES</u>						
Pollution Control Agency	76,046	99,030	98,125	92,299	86,948	77,840
Office of Environmental Asst	20,936	25,304	22,567	23,112	23,401	24,051
Zoological Garden	13,780	19,438	17,500	19,722	18,075	18,721
Natural Resources, Dept of	210,902	257,223	232,725	239,180	236,594	243,002
Board of Water & Soil Resources	14,839	18,343	16,165	16,275	16,016	16,343
Agriculture, Dept of	36,725	36,798	37,190	37,615	39,690	38,737
Ethanol Subsidy/Open Appr	10,249	14,201	23,399	25,660	26,530	23,193
Board of Animal Health	2,483	2,791	2,667	2,735	2,806	2,878
Agric Util Research Inst	4,330	4,330	4,130	4,130	4,130	4,130
Mn/Wisc Boundary Area Commission	164	168	175	184	188	193
Voyageurs Nat'L Park Adv Comm	52	69	64	66	68	70
Science Museum of Minnesota	1,483	1,483	1,466	1,500	1,461	1,497
Academy of Science	36	36	37	38	39	41
Horticulture Society	72	72	74	76	79	81
LCMR	349	353	400	400	200	200
Total Env & Nat Resources	392,446	479,639	456,684	462,993	456,225	450,976
<u>ECONOMIC DEVELOPMENT</u>						
Trade & Economic Development	66,802	102,698	97,131	97,018	97,437	99,129
Minnesota Technology, Inc	14,317	15,058	12,446	11,007	9,649	9,528
World Trade Center Corp	737	782	655	690	705	726
Economic Security, Dept of	282,759	314,829	216,688	215,118	217,612	218,531
Housing Finance Agency	0	0	0	0	0	0
Commerce, Department of	45,649	52,392	52,132	52,564	53,122	18,078
Board of Accountancy	480	629	584	612	632	652
Board of Architectural/Eng	523	764	731	763	787	813
Board of Barbers Examiners	122	129	138	144	149	153
Board of Boxing	66	88	80	84	86	89
Electricity, Board of	5,425	5,396	5,735	6,056	7,610	8,280
Labor & Industry, Dept of	110,622	143,308	120,012	118,539	116,476	114,446
Workers Comp Court of Appeals	1,339	1,504	1,485	1,530	1,576	1,623
Labor Interpretive Center	101	205	212	223	229	236
Public Utilities Commission	5,473	6,589	5,992	6,154	6,021	6,134
Public Service, Dept of	14,757	17,900	18,081	19,570	19,743	20,836
Historical Society	19,761	27,981	28,139	28,926	29,122	29,745
MN Humanities Commission	886	586	604	622	640	660
Arts Board	7,712	7,702	7,599	7,819	8,042	8,271
Minnesota Municipal Board	271	332	310	323	332	342
Uniform Laws Commission	28	30	31	32	32	33
Council on Black Minnesotans	229	461	248	257	264	272
Council for Chicano Latino Affairs	197	366	295	304	312	320
Council on Asian-Pacific Minn	150	370	303	297	278	285
Council on Indian Affairs	577	878	707	730	748	769
Secretary of State	6,855	6,493	6,130	6,420	6,359	6,671
Iron Range Resources and Rehab	50,494	69,040	54,397	39,788	41,257	41,780
MN Business Finance Inc.	483	276	0	0	0	0
Region 3-Occupation Tax	402	422	650	650	630	630
Total Economic Development	637,217	777,208	631,517	616,236	619,848	589,034

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<u>TRANSPORTATION</u>						
Transportation, Dept of	1,363,555	1,860,443	1,438,091	1,487,776	1,501,701	1,559,724
Metropolitan Transit Council	42,037	47,058	44,371	44,371	44,371	44,371
Transportation Regulation Board	536	0	0	0	0	0
Public Safety, Dept of	138,653	184,150	146,159	141,105	142,599	146,454
Minnesota Safety Council	67	67	67	67	67	67
Total Transportation	1,544,848	2,091,718	1,628,687	1,673,318	1,688,737	1,750,616
<u>CRIMINAL JUSTICE</u>						
Supreme Court	18,528	21,886	19,972	20,592	21,225	21,860
Court of Appeals	5,785	5,861	5,943	6,129	6,313	6,502
District Courts	65,052	68,945	69,037	71,108	73,241	75,438
Client Security Board	741	190	196	202	208	214
Continuing Legal Education	166	280	191	207	200	197
Law Examiners, Board of	741	820	887	975	1,004	1,034
Professional Responsibility, Bd	1,614	1,944	1,860	2,037	2,098	2,161
Judicial Standards, Bd of	261	267	229	239	246	253
Legal Certification Board	27	37	40	45	42	34
Tax Court of Appeals	598	620	638	661	681	701
Private Detective Board	89	148	137	144	135	140
Peace Officer Stnd Trng Bd	4,067	4,471	4,363	4,416	5,017	5,067
Board of Public Defense	36,750	40,018	40,173	41,394	42,631	43,905
Corrections, Dept of	264,188	315,274	318,725	332,349	352,971	362,803
Ombudsman for Corrections	774	545	571	591	609	627
Sentencing Guidelines Comm	372	391	399	413	425	438
Auto Theft Prevention Board	0	930	1,910	1,921	1,887	1,894
Total Criminal Justice	399,753	462,627	465,269	483,421	508,932	523,269

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STATE GOVERNMENT						
Legislature	46,900	57,417	51,944	53,505	55,111	56,764
Legislative Rent	4,850	4,882	5,343	5,569	5,736	5,908
Governor/Lt Gov Office	3,367	3,697	3,699	3,795	3,909	4,026
State Auditor	6,146	8,477	7,653	7,895	8,132	8,376
State Treasurer	2,455	2,624	2,633	2,762	2,844	2,930
Attorney General	30,395	32,818	25,061	25,809	26,361	27,140
Bd of Govt Innov & Coop	407	1,373	1,003	1,003	1,094	1,127
Ethical Practices Board	540	4,973	616	4,871	648	4,940
Political Contribution Refunds (OPEN)	3,785	2,500	2,500	2,500	2,500	2,500
Income Tax Refund Interest	3,215	3,310	3,409	3,512	3,617	3,726
Investment Board	2,059	2,126	2,158	2,225	2,291	2,360
Administrative Hearings	3,636	4,254	4,154	4,290	4,419	4,552
Office of Strategic Planning	6,179	6,713	5,432	5,578	5,427	5,580
Administration, Dept of	35,767	40,674	28,725	39,197	32,553	34,281
Intergovernmental Info System	567	205	193	198	204	210
Public Broadcasting	3,675	2,583	3,130	3,224	3,321	3,420
Capitol Area Arch & Plng Bd	340	909	663	684	705	726
Finance, Dept of	21,632	27,039	19,032	19,611	20,199	20,805
Indirect Cost Receipts Offset	(20,518)	(19,904)	(22,235)	(22,902)	(23,589)	(24,296)
Tort Claims	507	1,043	875	875	875	875
Contingent Accounts (TR OUT)	0	8,365	887	897	901	914
Finance Non-Operating	4,295	3,629	3,146	3,140	3,138	3,137
Employee Relations, Dept of	27,108	32,909	32,912	33,958	47,816	38,150
Revenue, Dept of	80,312	85,722	84,552	87,965	90,730	96,637
Mediation Services	1,917	2,228	2,141	2,206	2,272	2,340
Amateur Sports Commission	2,690	2,720	1,300	1,330	1,350	1,368
Human Rights, Dept of	3,222	3,864	3,805	3,919	4,054	4,176
Military Affairs, Dept of	25,198	51,678	50,567	50,880	51,185	51,507
Veteran Affairs, Dept of	3,331	5,045	3,961	4,082	4,205	4,415
Veterans of Foreign Wars	41	41	42	43	45	46
Military Order of Purple Hearts	20	20	21	21	22	23
Disabled American Veterans	12	12	12	13	13	14
Lawful Gambling Control Bd	2,074	2,075	2,104	2,167	2,232	2,299
MN Racing Commission	1,245	1,340	1,543	1,463	1,489	1,516
Legislators Retirement (OPEN)	2,162	1,993	2,093	2,197	2,197	2,197
Constitutional Officers Retirement	157	165	173	182	182	182
Mpls/St Paul TRA (OPEN)	2,970	3,338	3,266	2,981	2,981	2,981
Voluntary Leave	0	(400)	0	0	0	0
Pre-1973 Retire Adjustments-MERF	550	550	550	550	550	550
Mpls Pension Reimbursement	10,455	10,455	10,455	10,455	10,455	10,455
Local Police/Fire Amort (Direct)	7,779	4,725	6,303	6,300	6,298	6,306
Total State Government	331,443	408,187	355,820	378,951	388,473	395,162

II. CONSOLIDATED FUND STATEMENT

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

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
<u>DEBT SERVICE & OTHER</u>						
Arbitrage Rebate (OPEN)	40	27	31	271	482	13
Debt Service Fund	275,401	287,958	295,053	349,243	338,045	342,652
Cambridge Debt Service	0	62,612	50,193	30,101	55,202	55,078
Total Debt Service & Other	275,441	350,597	345,277	379,615	393,729	397,743
<u>PROPERTY TAX AIDS & CREDITS</u>						
Property Tax Refunds	172,357	177,599	185,400	199,150	212,970	228,270
Aid to Local Government (LGA)	339,487	351,039	360,471	368,872	377,516	385,943
Disparity Reduction Aid	28,263	28,958	28,258	28,188	28,186	28,186
Border City Disparity Aid	5,103	5,238	5,307	5,518	5,738	5,969
Attached Machinery Aid	3,218	3,260	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	591,937	551,570	527,433	509,498	484,380	455,335
HACA Mobile Home	6,444	6,647	6,545	6,605	6,646	6,686
HACA Prior Year Adjustment	2	87	4	0	0	0
TIF HACA	24	24	24	24	24	24
Local Performance Aid	0	0	9,270	9,624	9,774	10,898
Taconite Aid Reimbursement	0	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	1,028	482	495	495	495	495
Aid to Police & Fire	50,847	57,826	63,296	67,418	71,810	76,491
RTB Levy Reduction	2,165	1,930	1,319	1,319	1,319	1,319
Enterprise Zone Credit	17	17	17	17	17	17
Finance Department Admin	103	0	0	0	0	0
Revenue Dept Admin	325	0	0	95	0	0
Criminal Justice Aid	9,873	20,415	27,902	28,261	28,968	29,691
Family Preservation Aid	1,500	1,547	1,598	1,638	1,679	1,721
St. Paul Rental Equity	487	466	21	0	0	0
Brooklyn Park Rental Equity Pilot	0	288	14	0	0	0
Total Tax Aids & Credits	1,213,180	1,207,954	1,221,153	1,230,501	1,233,301	1,234,824
Total Unallotted / Other	94,444	130,380	122,996	125,910	139,701	142,744
Total Cancellation Adjustment	0	(15,415)	(5,000)	(15,415)	(5,000)	(15,415)
<u>RESERVE / APPROP CARRIED FWD</u>						
Reserves	249,763	280,268	275,864	277,372	278,677	280,774
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
School Aid Reserve	0	113,800	113,800	113,800	113,800	113,800
Appropriations Carried Forward	706,348	94,387	94,212	93,222	92,631	91,639
Total Reserve/Approp Crd Fwd	1,306,111	838,455	833,876	834,394	835,108	836,213

General Fund & Local Government Trust Fund

GENERAL FUND & LOCAL GOVERNMENT TRUST FUND
(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Resources						
Balance Forward From Prior Year	\$1,020,499	\$1,343,277	\$1,319,023	\$1,786,848	\$2,235,434	\$2,586,052
Current Resources:						
Tax Revenues	8,836,403	9,166,859	9,492,884	9,946,468	10,349,324	10,771,786
Other Non-Dedicated Revenues	151,101	175,250	163,250	143,250	138,250	138,250
Dedicated Revenue	136,988	130,255	120,255	120,255	120,255	120,255
Transfers From Other Funds	267,955	205,467	219,529	237,951	218,263	252,999
Prior Year Adjustments	8,521	20,450	20,450	20,450	20,450	20,450
Subtotal Current Resources	9,400,968	9,698,281	10,016,368	10,468,374	10,846,542	11,303,740
Total Resources Available	\$10,421,467	\$11,041,558	\$11,335,391	\$12,255,222	\$13,081,976	\$13,889,792
Actual & Estimated Expenditures						
Education Finance	3,243,639	3,417,478	3,056,937	3,111,863	3,230,307	3,341,016
Post-Secondary Education	1,063,186	1,085,431	1,064,590	1,105,670	1,138,791	1,172,893
Health & Human Services	2,177,249	2,429,337	2,686,033	2,975,637	3,243,314	3,534,111
Environment & Natural Resources	173,086	198,024	204,829	209,823	217,463	216,010
Economic Development	184,601	196,946	159,377	164,311	169,486	174,410
Transportation	85,326	100,386	90,834	91,895	92,960	94,058
Criminal Justice	382,984	438,173	437,450	454,653	481,810	495,182
State Government	266,827	294,065	263,213	273,849	279,461	294,280
Debt Service & Other	197,589	241,345	249,213	296,683	294,376	288,010
Property Tax Aids & Credits	1,213,015	1,206,095	1,220,810	1,230,150	1,232,701	1,234,224
Unallotted/Other	(120)	0	0	0	0	0
Cancellation Adjustment	0	(15,000)	(5,000)	(15,000)	(5,000)	(15,000)
Subtotal by Appropriation Bill	8,987,382	9,592,280	9,428,288	9,899,533	10,375,670	10,829,194
Dedicated Revenue Expenditures	90,808	130,255	120,255	120,255	120,255	120,255
Total Expenditures & Transfers	\$9,078,190	\$9,722,535	\$9,548,543	\$10,019,788	\$10,495,925	\$10,949,449
Balance Before Reserves	\$1,343,277	\$1,319,023	\$1,786,848	\$2,235,434	\$2,586,052	\$2,940,343
Budget Reserve	220,000	261,000	261,000	261,000	261,000	261,000
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
School Aid Reserve	0	113,800	113,800	113,800	113,800	113,800
Appropriations Carried Forward	276,977	72,000	72,000	72,000	72,000	72,000
Budgetary Balance	\$496,300	\$522,223	\$990,048	\$1,438,634	\$1,789,252	\$2,143,543

GENERAL FUND & LOCAL GOVERNMENT TRUST FUND
(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
<u>NON-DEDICATED REVENUE</u>						
Tax Revenues:						
Individual Income Tax	4,135,332	4,376,600	4,552,900	4,788,200	4,990,600	5,204,200
Corporate Income Tax	701,735	674,800	676,800	708,100	739,000	777,500
Sales Tax	2,901,268	3,028,800	3,171,900	3,329,200	3,468,300	3,609,000
Motor Vehicle Excise	381,219	374,900	371,300	384,900	401,400	418,400
Inheritance, Estate & Gift	43,743	30,003	30,003	30,003	30,003	30,003
Liquor, Wine & Beer	55,732	55,908	55,993	55,969	55,969	55,969
Cigarette & Tobacco Products	169,588	168,056	169,692	178,157	178,373	178,542
Iron Ore Occupation	133	50	50	50	50	50
Taconite Occupation	3,261	3,000	3,000	3,000	3,000	3,000
Taconite Production Taxes	0	75	75	75	75	75
Deed & Mortgage Registration	87,984	87,800	88,600	88,600	93,000	97,700
Insurance Gross Earnings	154,595	159,000	163,900	168,800	173,900	179,100
Controlled Substance Tax	211	200	200	200	200	200
Other Gross Earnings	53	55	55	56	56	56
Legalized Gambling Taxes	67,025	67,278	67,450	67,626	68,614	68,614
Health Care Surcharge	123,468	128,060	129,921	131,803	133,694	135,684
Income Tax Reciprocity	28,504	31,909	30,686	31,592	32,394	32,997
Illegal Sports Bookmaking Tax	12	20	25	30	30	30
Motor Vehicle Registration Tax	669	0	0	0	0	0
Other Excise Tax & All Other	522	0	0	0	0	0
Other Tax Refunds	(18,651)	(19,655)	(19,666)	(19,893)	(19,334)	(19,334)
Subtotal-Tax Revenues	8,836,403	9,166,859	9,492,884	9,946,468	10,349,324	10,771,786
Non-Tax Revenues:						
Investment Income	70,465	70,000	60,000	40,000	35,000	35,000
DHS RTC Collections	12,896	41,300	41,300	41,300	41,300	41,300
Other Non-Dedicated Revenue	67,826	64,000	62,000	62,000	62,000	62,000
Other Agencies' Refunds	(86)	(50)	(50)	(50)	(50)	(50)
Subtotal-Non-Tax Revenues	151,101	175,250	163,250	143,250	138,250	138,250
Total Non-Dedicated Revenue	8,987,504	9,342,109	9,656,134	10,089,718	10,487,574	10,910,036
<u>DEDICATED REVENUES</u>						
Technical Colleges	14,987	0	0	0	0	0
MN State Colleges & Universities	[219,231]	[227,981]	[233,804]	[239,016]	[239,016]	[239,016]
University of Minnesota	[196,544]	[214,229]	[215,787]	[217,344]	[217,344]	[217,344]
Contamination Tax-DTED	228	255	255	255	255	255
All Other	121,773	130,000	120,000	120,000	120,000	120,000
Total Dedicated Revenue	136,988	130,255	120,255	120,255	120,255	120,255

GENERAL FUND & LOCAL GOVERNMENT TRUST FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
<u>TRANSFERS FROM OTHER FUNDS</u>						
Other Special Revenue Funds	12,099	4,910	4,910	4,910	4,910	4,910
Transfer from Cambridge Bank Fund	223,382	161,388	177,420	195,648	175,960	210,696
All Other Transfers	13,091	13,097	13,097	13,097	13,097	13,097
Repay of Revolving Fund Loans	11,551	7,949	10,906	11,100	11,100	11,100
Laws 1993, Transfers In	0	1,790	1,790	1,790	1,790	1,790
Laws 1995, Transfers In	7,832	15,433	10,506	10,506	10,506	10,506
Laws 1996, Transfers In	0	900	900	900	900	900
Total Transfers Frm Oth Funds	267,955	205,467	219,529	237,951	218,263	252,999
<u>PRIOR YEAR ADJUSTMENTS</u>						
Cancel Of Prior Year Encumbrances	10,242	21,450	21,450	21,450	21,450	21,450
Income	73	5,000	5,000	5,000	5,000	5,000
Carry Forward Of Prior Year Enc.	0	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
Other	(1,794)	0	0	0	0	0
Total Prior Year Adjustments	8,521	20,450	20,450	20,450	20,450	20,450

GENERAL FUND & LOCAL GOVERNMENT TRUST FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
<u>EDUCATION FINANCE</u>						
General Education	2,146,393	2,494,083	2,310,962	2,203,178	2,247,711	2,326,790
Property Tax Recognition	314,832	180,000	0	0	0	0
Public Transportation	147,595	88,464	73,520	168,626	184,570	190,107
Special Programs/Targeted Needs	292,847	352,687	373,116	407,387	451,441	469,349
Community & Family Education	49,703	65,847	56,887	54,941	57,286	58,491
Education Facilities/Equipment	163,316	60,694	46,277	46,473	47,866	49,302
Educ Organization/Cooperation	17,980	16,670	13,703	13,164	13,487	13,889
Access To Excellence	2,062	2,088	1,175	1,175	1,210	1,247
Other Educational Programs	53,916	32,430	28,628	27,827	29,486	29,522
Public Libraries	8,451	8,869	8,451	8,451	8,705	8,965
Technology	13,309	24,284	14,649	13,458	14,688	14,280
Pupil Unit Growth Factor/Other	275	0	17,407	49,665	51,920	53,478
Subtotal Education Aids	3,210,679	3,326,116	2,944,775	2,994,345	3,108,370	3,215,420
Dept of Children, Families & Learning	0	77,393	98,273	103,270	106,369	109,560
Education, Department of	19,957	0	0	0	0	0
Faribault Schools	7,919	8,665	8,433	8,366	9,142	9,416
Arts School/Resource Center	5,084	5,304	5,456	5,882	6,426	6,620
Total Education Finance	3,243,639	3,417,478	3,056,937	3,111,863	3,230,307	3,341,016
<u>POST-SECONDARY EDUCATION</u>						
Higher Educ Services Office	113,045	115,020	124,332	128,105	131,899	135,794
University Of Minnesota	483,910	494,124	474,578	492,170	506,935	522,143
MN State Colleges & Universities	465,480	475,321	464,831	484,520	499,056	514,028
Mayo Medical School	751	966	850	875	901	929
Total Post-Sec Education	1,063,186	1,085,431	1,064,590	1,105,670	1,138,791	1,172,893
<u>HEALTH & HUMAN SERVICES</u>						
Human Services, Dept of	2,122,778	2,364,954	2,625,160	2,912,827	3,178,620	3,467,476
Health, Department of	34,644	43,032	39,137	40,411	41,623	42,872
Emergency Medical Services Bd	0	585	603	621	639	658
Vets Affairs-Nursing Homes	17,937	18,739	19,174	19,751	20,343	20,954
Council on Disability	700	637	623	646	665	685
MH/MR Ombudsman	1,052	1,244	1,178	1,218	1,254	1,292
Ombudsperson for Families	138	146	158	163	168	173
Total Health & Human Services	2,177,249	2,429,337	2,686,033	2,975,637	3,243,314	3,534,111

GENERAL FUND & LOCAL GOVERNMENT TRUST FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
<u>ENVIRONMENT & NATURAL RESOURCES</u>						
Pollution Control Agency	8,304	10,375	11,341	9,617	12,032	9,090
Office of Environmental Asst	17,266	21,026	19,720	20,312	20,921	21,549
Zoological Garden	5,163	5,232	5,226	5,383	5,544	5,711
Natural Resources, Dept of	95,846	107,472	108,452	111,275	113,712	116,842
Board of Water & Soil Resources	13,759	16,941	14,683	14,992	15,578	15,905
Agriculture, Dept of	14,262	14,997	14,332	14,793	15,237	15,694
Ethanol Subsidy/Open Appr	10,799	14,201	23,399	25,660	26,530	23,193
Board of Animal Health	2,155	2,227	2,284	2,352	2,423	2,495
Mn/Wisc Boundary Area Commission	134	138	145	154	158	163
Voyageurs Nat'L Park Adv Comm	52	69	64	66	68	70
Science Museum of Minnesota	1,108	1,108	1,141	1,175	1,211	1,247
Academy of Science	36	36	37	38	39	41
Horticulture Society	72	72	74	76	79	81
Agric Util Research Inst	4,130	4,130	3,930	3,930	3,930	3,930
Total Env & Nat Resources	173,086	198,024	204,829	209,823	217,463	216,010
<u>ECONOMIC DEVELOPMENT</u>						
Trade & Economic Development	28,826	34,222	26,013	26,812	27,050	28,143
Minnesota Technology, Inc. (TR OUT)	7,834	7,587	7,462	7,462	7,462	7,462
World Trade Center Corp	170	128	0	0	0	0
Economic Security, Dept of	52,560	65,741	30,007	30,128	31,877	32,011
Housing Finance Agency	29,582	17,882	24,727	25,469	26,233	27,020
Commerce, Department of	13,070	14,638	14,369	14,835	15,452	15,923
Board of Accountancy	480	629	584	612	632	652
Board of Architectural/Eng	523	764	731	763	787	813
Board of Barbers Examiners	122	129	138	144	149	153
Board of Boxing	66	88	80	84	86	89
Labor & Industry, Dept of	3,686	4,063	4,030	4,160	4,285	4,413
Mediation Services	1,748	1,982	1,938	1,997	2,057	2,118
Labor Interpretive Center	101	205	212	223	229	236
Public Utilities Commission	3,171	3,977	3,321	3,427	3,530	3,635
Public Service, Dept of	7,733	8,638	9,558	10,660	11,254	12,155
Historical Society	19,076	19,679	20,528	21,291	21,982	22,588
MN Humanities Commission	886	586	604	622	640	660
Arts Board	6,874	6,963	7,212	7,432	7,655	7,884
Minnesota Municipal Board	271	332	310	323	332	342
Uniform Laws Commission	28	30	31	32	32	33
Council on Black Minnesotans	223	450	248	257	264	272
Council for Spanish Spkg People	189	313	265	274	282	290
Council on Asian-Pacific Minn	150	254	213	221	227	234
Council on Indian Affairs	416	577	495	515	530	546
Secretary of State	6,414	5,777	5,651	5,921	5,829	6,108
Iron Range Resources and Rehab	0	890	0	0	0	0
Region 3-Occupation Tax	402	422	650	650	630	630
Total Economic Development	184,601	196,946	159,377	164,311	169,486	174,410
<u>TRANSPORTATION</u>						
Transportation, Dept of	10,265	15,762	12,930	12,958	12,986	13,016
Metropolitan Transit Council	42,037	47,058	44,371	44,371	44,371	44,371
Public Safety, Dept of	33,024	37,566	33,533	34,566	35,603	36,671
Total Transportation	85,326	100,386	90,834	91,895	92,960	94,058

GENERAL FUND & LOCAL GOVERNMENT TRUST FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
<u>CRIMINAL JUSTICE</u>						
Supreme Court	18,321	21,553	19,751	20,361	20,972	21,601
Court of Appeals	5,785	5,861	5,943	6,129	6,313	6,502
District Courts	65,043	68,926	69,031	71,102	73,235	75,432
Judicial Standards, Bd of	261	267	229	239	246	253
Judges Retirement (OPEN)	1,473	1,485	1,485	1,485	1,485	1,485
Tax Court of Appeals	598	620	638	661	681	701
Private Detective Board	89	148	137	144	135	140
Board of Public Defense	36,644	39,817	40,014	41,235	42,472	43,746
Corrections, Dept of	253,624	298,560	299,253	312,294	335,238	344,257
Ombudsman for Corrections	774	545	571	591	609	627
Sentencing Guidelines Comm	372	391	399	413	425	438
Total Criminal Justice	382,984	438,173	437,450	454,653	481,810	495,182
<u>STATE GOVERNMENT</u>						
Legislature	46,761	57,162	51,767	53,323	54,923	56,570
Legislative Rent	4,850	4,882	5,343	5,569	5,736	5,908
Governor/Lt Gov Office	3,366	3,657	3,661	3,756	3,868	3,984
State Auditor Office	6,101	8,179	7,345	7,578	7,805	8,040
State Treasurer Office	2,474	2,889	2,633	2,762	2,844	2,930
Attorney General Office	26,426	27,476	21,287	21,964	22,749	23,432
Bd of Govt Innov & Coop	407	1,373	1,003	1,003	1,094	1,127
Ethical Practices Board	422	485	475	492	507	522
Campaign Financing (TR OUT)	118	4,372	110	4,403	110	4,235
Political Contribution Refunds (OPEN)	3,785	2,500	2,500	2,500	2,500	2,500
Income Tax Refunds Interest (OPEN)	3,215	3,310	3,409	3,512	3,617	3,726
Investment Board	2,059	2,126	2,158	2,225	2,291	2,360
Administrative Hearings	50	237	0	0	0	0
Office of Strategic Planning	4,548	4,169	4,035	4,156	4,280	4,409
Administration, Dept of	24,572	25,646	25,531	24,825	27,839	28,675
Intergovernmental Info System	567	205	193	198	204	210
Capitol Area Arch & Plng Bd	258	853	663	684	705	726
Public Broadcasting	3,675	2,583	3,130	3,224	3,321	3,420
Finance, Dept of	21,632	27,039	19,032	19,611	20,199	20,805
Indirect Cost Receipts Offset	(20,518)	(19,904)	(22,235)	(22,902)	(23,589)	(24,296)
Finance Non-Operating	4,441	492	2	3	1	0
Employee Relations, Dept of	7,060	7,949	6,868	7,079	7,401	7,623
Revenue, Dept of	75,968	80,616	79,777	82,886	85,411	91,068
Amateur Sports Commission	2,690	2,720	1,300	1,330	1,350	1,368
Human Rights, Dept of	3,207	3,802	3,749	3,862	3,995	4,115
Military Affairs, Dept of	8,744	10,796	9,724	10,026	10,320	10,629
Veteran Affairs, Dept of	3,224	4,627	3,939	4,059	4,181	4,306
Military Order of Purple Hearts	20	20	21	21	22	23
Disabled American Veterans	12	12	12	13	13	14
Veterans of Foreign Wars	41	41	42	43	45	46
Lawful Gambling Control Bd	2,049	2,071	2,100	2,163	2,228	2,295
MN Racing Commission	367	367	377	391	403	415
Contingent Accounts (TR OUT)	0	300	150	150	150	150
Tort Claims	163	187	275	275	275	275
Legislators Retirement (OPEN)	2,162	1,993	2,093	2,197	2,197	2,197
Constitutional Officers Retirement	157	165	173	182	182	182
Mpls/St Paul TRA (OPEN)	2,970	3,338	3,266	2,981	2,981	2,981
Voluntary Leave	0	(400)	0	0	0	0

GENERAL FUND & LOCAL GOVERNMENT TRUST FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
STATE GOVERNMENT (continued)						
Pre-1973 Retire Adjustments-MERF	550	550	550	550	550	550
Mpls Pension Reimbursement	10,455	10,455	10,455	10,455	10,455	10,455
Local Police/Fire Amort (Direct)	7,779	4,725	6,303	6,300	6,298	6,306
Total State Government	266,827	294,065	263,214	273,849	279,462	294,280
DEBT SERVICE & OTHER						
Debt Service	197,549	241,318	249,182	296,412	293,894	287,997
Arbitrage Rebate (OPEN)	40	27	31	271	482	13
Total Debt Service & Other	197,589	241,345	249,213	296,683	294,376	288,010
PROPERTY TAX AIDS & CREDITS						
Property Tax Refunds	172,357	177,599	185,400	199,150	212,970	228,270
Aid to Local Government (LGA)	339,322	349,180	360,128	368,521	376,916	385,343
Disparity Reduction Aid	28,263	28,958	28,258	28,188	28,186	28,186
Border City Disparity Aid	5,103	5,238	5,307	5,518	5,738	5,969
Attached Machinery Aid	3,218	3,260	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	591,937	551,570	527,433	509,498	484,380	455,335
HACA Mobile Home	6,444	6,647	6,545	6,605	6,646	6,686
HACA Prior Year Adjustment	2	87	4	0	0	0
TIF HACA	24	24	24	24	24	24
Local Performance Aid	0	0	9,270	9,624	9,774	10,898
Taconite Aid Reimbursement	inc.	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	1,028	482	495	495	495	495
Aid to Police & Fire	50,847	57,826	63,296	67,418	71,810	76,491
Regional Transit Bd Levy Reduction	2,165	1,930	1,319	1,319	1,319	1,319
Enterprise Zone Credit	17	17	17	17	17	17
Finance Department Admin	103	0	0	0	0	0
Revenue Dept Admin	325	0	0	0	0	0
Criminal Justice Aid	9,873	20,415	27,902	28,261	28,968	29,691
Family Preservation Aid	1,500	1,547	1,598	1,638	1,679	1,721
St. Paul Rental Equity	487	466	21	0	0	0
Brooklyn Park Rental Equity Pilot	0	288	14	0	0	0
Rev Dept-Income Tax Reciprocity Study	0	0	0	95	0	0
Total Tax Aids & Credits	1,213,015	1,206,095	1,220,810	1,230,150	1,232,701	1,234,224
UNALLOTTED / OTHER						
Exp. Under Closing-All Other	(120)	0	0	0	0	0
Total Unallotted / Other	(120)	0	0	0	0	0
Total Cancellation Adjustment	0	(15,000)	(5,000)	(15,000)	(5,000)	(15,000)

GENERAL FUND & LOCAL GOVERNMENT TRUST FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
<u>DEDICATED EXPENDITURES</u>						
MN State Colleges & Universities	[219,231]	[227,981]	[233,804]	[239,016]	[239,016]	[239,016]
University of Minnesota	[196,544]	[214,229]	[215,787]	[217,344]	[217,344]	[217,344]
Contamination Tax-DTED	228	255	255	255	255	255
All Other	90,580	130,000	120,000	120,000	120,000	120,000
Total Dedicated Expenditure	90,808	130,255	120,255	120,255	120,255	120,255
<u>RESERVE / APPROP CARRIED FWD</u>						
Budget Reserve	220,000	261,000	261,000	261,000	261,000	261,000
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
School Aid Reserve	0	113,800	113,800	113,800	113,800	113,800
Appropriations Carried Forward	276,977	72,000	72,000	72,000	72,000	72,000
Total Reserve/Approp Crd Fwd	846,977	796,800	796,800	796,800	796,800	796,800

Special Revenue Funds

MINNESOTA TECHNOLOGY, INC. FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Resources						
Balance Forward From Prior Year	\$6,195	\$6,516	\$5,286	\$5,269	\$4,748	\$4,227
Prior Year Adjustments	286	0	0	0	0	0
Adjusted Balance Forward	\$6,481	\$6,516	\$5,286	\$5,269	\$4,748	\$4,227
Receipts:						
Investment Income	530	650	804	849	849	849
All Other	1,420	680	275	275	275	275
Net Receipts	\$2,008	\$1,330	\$1,079	\$1,124	\$1,124	\$1,124
Transfers from Other Funds:						
General Fund	6,105	6,105	6,105	6,105	6,105	6,105
Federal Fund	2,129	2,964	2,500	500	0	0
Total Transfers	\$8,234	\$9,069	\$8,605	\$6,605	\$6,105	\$6,105
Total Resources Available	\$16,723	\$16,915	\$14,970	\$12,998	\$11,977	\$11,456
Actual & Estimated Uses						
Expenditures:						
Economic Development:						
Minnesota Technology, Inc.	10,207	11,629	9,701	8,250	7,750	7,750
Total Uses	\$10,207	\$11,629	\$9,701	\$8,250	\$7,750	\$7,750
Balance Before Reserves	6,516	5,286	5,269	4,748	4,227	3,706
Reserve for Appr Carried Forward	6,073	5,286	5,269	4,748	4,227	3,706
Balance Forward	\$443	\$0	\$0	\$0	\$0	\$0

MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Resources						
Balance Forward From Prior Year	\$6,674	\$3,825	(\$2,473)	(\$2,615)	(\$2,755)	(\$3,009)
Prior Year Adjustments	(1,211)	0	0	0	0	0
Adjusted Balance Forward	\$5,463	\$3,825	(\$2,473)	(\$2,615)	(\$2,755)	(\$3,009)
Receipts:						
Cigarette Tax	7,380	7,359	7,285	7,277	7,277	7,277
Investment Income	414	350	384	320	300	300
Other	6	0	0	0	0	0
Total Receipts	\$7,800	\$7,709	\$7,669	\$7,597	\$7,577	\$7,577
Transfers From Other Funds:						
Federal Fund	0	18	14	94	0	0
Total Resources Available	\$13,263	\$11,552	\$5,210	\$5,076	\$4,822	\$4,568

Actual & Estimated Uses

Expenditures:

Higher Education:

MN State Colleges & Universities

0

0

32

33

33

33

University of Minnesota

1,030

0

1,290

1,291

1,291

1,291

Subtotal-Higher Education

\$1,030

\$0

\$1,322

\$1,324

\$1,324

\$1,324

Health & Human Services:

Health, Department of

0

0

75

75

75

75

Environment & Natural Resources:

Pollution Control Agency

960

1,050

250

250

250

250

Office of Environmental Asst

850

0

125

125

125

125

Natural Resources, Department of

4,850

9,450

4,287

4,288

4,288

4,288

Board of Water & Soil Resources

225

80

437

438

438

438

Agriculture, Department of

820

118

175

175

175

175

Science Museum of Minnesota

375

375

250

250

250

250

LCMR

0

308

200

200

200

200

Subtotal-Env & Nat Res

\$8,080

\$11,381

\$5,724

\$5,726

\$5,726

\$5,726

MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Economic Development:						
Trade & Economic Development	45	0	0	0	0	0
Public Service, Dept of	0	0	225	225	225	225
Historical Society	149	797	217	218	218	218
Subtotal-Economic Development	\$194	\$797	\$442	\$443	\$443	\$443
Transportation, Dept of	0	141	0	0	0	0
State Government:						
Office of Strategic Planning	134	246	262	263	263	263
Total Expenditures	\$9,438	\$12,565	\$7,825	\$7,831	\$7,831	\$7,831
Transfers to Other Funds:						
General Fund	0	1,460	0	0	0	0
Total Uses	\$9,438	\$14,025	\$7,825	\$7,831	\$7,831	\$7,831
Balance Forward	\$3,825	(\$2,473)	(\$2,615)	(\$2,755)	(\$3,009)	(\$3,263)

PETROLEUM TANK RELEASE FUND
(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Resources						
Balance Forward From Prior Year	\$41,537	\$21,778	\$20,391	\$6,824	\$18,031	\$0
Prior Year Adjustments	968	381	0	0	0	0
Adjusted Balance Forward	\$42,505	\$22,159	\$20,391	\$6,824	\$18,031	\$0
New Legislation:						
Departmental Earnings	12,054	37,336	24,892	49,776	21,242	0
Investment Income	1,607	1,600	1,800	1,600	800	0
Other	239	110	70	70	70	0
Total Receipts	\$13,900	\$39,046	\$26,762	\$51,446	\$22,112	\$0
Total Resources Available	\$56,405	\$61,205	\$47,153	\$58,270	\$40,143	\$0
Actual & Estimated Uses						
Expenditures:						
Environment & Natural Resources:						
PCA-Petro Tank Release	3,020	4,704	4,206	4,288	4,371	0
Economic Development:						
Comm-Petro Bd (OPEN)	30,310	35,000	35,000	35,000	35,000	0
Comm-Petro Board	918	996	1,123	952	771	0
State Government:						
Attorney General	26	114	0	0	0	0
Expenditures (Over)/Under Closing	353	0	0	0	0	0
Total Expenditures	\$34,627	\$40,814	\$40,329	\$40,240	\$40,142	\$0
Total Uses	\$34,627	\$40,814	\$40,329	\$40,240	\$40,142	\$0
Balance Forward	\$21,778	\$20,391	\$6,824	\$18,031	\$0	\$0

STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Resources						
Balance Forward From Prior Year	\$12,868	\$21,940	\$12,490	\$12,191	\$9,265	\$6,377
Prior Year Adjustments	5,046	0	0	0	0	0
Adjusted Balance Forward	\$17,914	\$21,940	\$12,490	\$12,191	\$9,265	\$6,377
Receipts:						
Federal Grants	2,044	875	821	0	0	0
Departmental Earnings	38,660	39,214	41,049	41,443	41,689	42,750
Interest on Investments	249	149	0	0	0	0
Other	2,279	(1,238)	894	894	894	894
Budget Receipt Adjustment	(227)	0	0	0	0	0
Total Receipts	\$43,005	\$39,000	\$42,764	\$42,337	\$42,583	\$43,644
Total Resources Available	\$60,919	\$60,940	\$55,254	\$54,528	\$51,848	\$50,021

STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Uses						
Expenditures:						
Health & Human Services:						
Human Services, Department of	631	1,300	1,348	1,298	1,334	1,409
Health, Department of	15,209	20,724	18,706	19,247	19,804	20,379
Chiropractic Exam Board	295	359	349	363	375	387
Dentistry, Board of	556	740	773	806	833	860
Medical Examiners, Board of	1,976	2,471	3,496	3,605	3,719	3,833
Nursing, Board of	1,987	2,449	1,887	1,948	2,012	2,078
Nursing Home Adm, Board of	167	223	208	215	222	230
Optometry, Board of	56	113	91	95	98	101
Pharmacy, Board of	854	1,010	982	1,017	1,050	1,085
Podiatry, Board of	26	41	37	38	39	41
Psychology, Board of	353	462	438	456	472	487
Veterinary Medicine, Board of	158	161	169	175	180	187
Dietetic & Nutrition Practice, Bd of	39	91	73	77	80	82
Social Work & Mental Hlth Board	482	602	538	558	577	597
Marriage & Family Therapy, Bd of	88	110	107	110	115	118
Subtotal-Health & Human Svcs	\$22,877	\$30,856	\$29,200	\$30,010	\$30,910	\$31,874
Environment & Natural Resources:						
Pollution Control Agency	22	60	42	43	45	46
Natural Resources, Department of	351	49	0	0	0	0
Agriculture, Department of	168	0	0	0	0	0
Subtotal-Env & Nat Res Bill	\$541	\$109	\$42	\$43	\$45	\$46
Economic Development:						
Economic Security, Dept of	28	12	0	0	0	0
Transportation:						
Transportation, Department of	0	360	0	0	0	0
Public Safety, Department of	32	195	113	117	120	8
Subtotal-Transportation	32	555	113	117	120	8
State Government:						
Attorney General	2,838	2,930	1,838	1,902	1,969	2,042
Administration, Department of	10,472	13,498	11,612	12,925	12,154	13,385
Finance Dept of (Contingent)	0	490	258	265	273	281
Finance Non-Operating	1,303	0	0	0	0	0
Subtotal-State Government	\$14,613	\$16,918	\$13,707	\$15,092	\$14,397	\$15,708
Expenditures (Over)/Under Closing	(849)	0	0	0	0	0
Total Expenditures	\$37,242	\$48,450	\$43,063	\$45,263	\$45,471	\$47,635
Transfers to Other Funds:						
General Fund	448	0	0	0	0	0
Special Revenue Fund	1,289	0	0	0	0	0
Total Transfers	1,737	0	0	0	0	0
Total Uses	\$38,979	\$48,450	\$43,063	\$45,263	\$45,471	\$47,635
Balance Forward	\$21,940	\$12,480	\$12,191	\$9,265	\$6,377	\$2,385

NATURAL RESOURCES FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Resources						
Balance Forward From Prior Year	\$9,267	\$10,428	\$7,273	\$8,933	\$9,974	\$11,211
Prior Year Adjustments	348	0	142	0	142	0
Adjusted Balance Forward	\$9,615	\$10,428	\$7,415	\$8,933	\$10,116	\$11,211
Receipts:						
Departmental Earnings	7,659	8,216	8,592	8,097	8,384	8,717
Investment Income	119	219	219	219	219	219
Other	1,065	945	944	944	944	940
Total Receipts	\$8,843	\$9,380	\$9,755	\$9,260	\$9,547	\$9,876
Transfers from Other Funds:						
Hwy User Tax Distribution Fund	10,579	10,762	11,808	12,116	12,358	12,482
Total Transfers	\$10,579	\$10,762	\$11,808	\$12,116	\$12,358	\$12,482
Total Resources Available	\$29,037	\$30,570	\$28,978	\$30,309	\$32,021	\$33,569
Actual & Estimated Uses						
Expenditures:						
Environment & Natural Resources Bill:						
Natural Resources, Department of						
Water Resources Management	215	271	246	246	246	246
Park & Recreation Management	227	1,033	630	630	630	630
Trails & Waterways Management	8,455	9,289	8,891	8,891	8,891	8,889
Fish & Wildlife Management	2,017	2,377	2,199	2,219	1,980	1,980
Enforcement of Nat Res Laws	2,914	3,501	3,419	3,419	3,419	3,419
Snow Grants-in-Aid	560	40	0	0	0	0
Iron Range Off Highway Veh Site	0	1,350	0	0	0	0
Field Operations Support	410	467	442	442	442	442
Regional Operations Support	217	222	222	222	222	222
Special Services & Programs	693	907	808	808	808	808
Administrative Management	1,937	2,169	2,040	2,040	2,040	2,040
Land Acquisition	685	1,173	130	126	120	126
Off Highway	48	197	124	124	124	124
Off Road	25	226	130	133	137	141
Statewide Indirect Cost/Inflation	116	210	686	1,173	1,675	2,188
MN/WISC Boundary Comm	30	30	30	30	30	30
Subtotal Expenditures	18,549	23,462	19,997	20,503	20,764	21,285
Estimated Cancellations	0	(215)	0	(215)	0	(215)
Total Expenditures	18,549	23,247	19,997	20,288	20,764	21,070
Transfers to Other Funds:						
Debt Service Fund	60	50	48	47	46	45
Total Uses	\$18,609	\$23,297	\$20,045	\$20,335	\$20,810	\$21,115
Balance Before Reserves	\$10,428	\$7,273	\$8,933	\$9,974	\$11,211	\$12,454
Reserved Fund Balance	10,402	7,273	8,937	9,981	11,222	12,469
Budgetary Balance	\$26	\$0	(\$4)	(\$7)	(\$11)	(\$15)

HEALTH CARE ACCESS FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Resources						
Balance Forward From Prior Year	\$71,596	\$171,007	\$242,228	\$331,276	\$423,873	\$511,549
Prior Year Adjustments	11,708	0	0	0	0	0
Adjusted Balance Forward	\$83,304	\$171,007	\$242,228	\$331,276	\$423,873	\$511,549
Receipts:						
Hospital Tax	44,863	47,061	48,804	51,050	53,500	56,068
Other Provider Tax	98,185	104,538	109,346	114,375	119,867	125,620
MnCare Premium-Individuals	17,424	20,232	23,276	26,357	29,727	33,089
HMO Gross Premium Tax	10,816	14,500	15,200	15,900	16,663	17,463
Non-profit Gross Premium Tax	3,645	8,000	8,800	9,600	10,061	10,463
DOER Payback for MEIP Advances	0	0	2,075	0	0	0
Investment Income	0	0	15,816	21,821	25,256	32,348
FFP Operations	0	3,000	2,000	2,000	2,000	2,000
Total Receipts	\$174,933	\$197,331	\$225,317	\$241,103	\$257,074	\$277,051
Revenue Refunds	3,336	0	0	0	0	0
Net Receipts	\$171,597	\$197,331	\$225,317	\$241,103	\$257,074	\$277,051
Total Resources Available	\$254,901	\$368,338	\$467,545	\$572,379	\$680,947	\$788,600
Actual & Estimated Uses						
Expenditures:						
Higher Education:						
University of Minnesota	2,567	2,582	2,428	2,501	2,576	2,653
Health & Human Services:						
Human Services, Department of	72,746	111,534	123,146	134,949	155,475	178,139
Health, Department of	6,230	8,775	7,558	7,785	8,018	8,259
Subtotal-Health & Human Svcs	\$78,976	\$120,309	\$130,704	\$142,734	\$163,493	\$186,398
Economic Development:						
Commerce, Department of	3	0	0	0	0	0
State Government:						
Legislature	91	209	129	133	137	141
Revenue, Department of	1,133	1,660	1,658	1,789	1,842	1,898
Subtotal-State Government	1,224	1,869	1,787	1,921	1,979	2,038
Total Expenditures	\$82,770	\$124,760	\$134,919	\$147,156	\$168,048	\$191,089
Transfers to Other Funds:						
General Fund	174	0	0	0	0	0
Special Revenue Fund	950	1,350	1,350	1,350	1,350	1,350
Total Transfers	\$1,124	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350
Total Uses	\$83,894	\$126,110	\$136,269	\$148,506	\$169,398	\$192,439
Balance Before Reserves	171,007	242,228	331,276	423,873	511,549	596,161
Premium Reserve	2,392	3,663	4,363	4,780	5,618	6,563
Reserve for Claims	14,493	6,825	0	0	0	0
Balance Forward	\$154,122	\$231,740	\$326,913	\$419,093	\$505,931	\$589,598

SPECIAL REVENUE FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Resources						
Balance Forward From Prior Year	\$111,191	\$206,370	\$158,463	\$182,122	\$205,586	\$211,628
Prior Year Adjustments	67,363	0	0	0	0	0
Adjusted Balance Forward	\$178,554	\$206,370	\$158,463	\$182,122	\$205,586	\$211,628
Receipts:						
Pari-Mutuel Tax	728	864	864	864	864	867
Mortgage Registration Tax	602	600	600	600	600	600
Employers' Payroll Tax	28,596	26,050	26,650	27,150	27,650	28,150
Mineral Rights Tax	136	95	89	89	89	89
Federal Grants	55,231	75,626	62,027	61,043	60,860	60,860
Departmental Earnings	109,666	113,343	110,060	111,527	112,125	112,717
Investment Income	2,126	1,888	1,719	1,697	1,658	1,618
Other	129,326	139,418	126,321	125,726	121,400	121,948
Total Receipts	\$326,411	\$357,884	\$328,330	\$328,696	\$325,246	\$326,849
Transfers from Other Funds:						
General Fund	95,784	90,116	53,597	60,812	56,519	60,644
State Government Special Revenue	1,289	0	0	0	0	0
Health Care Access	950	1,350	1,350	1,350	1,350	1,350
Hwy User Tax Distribution Fund	578	572	642	660	676	691
Federal Fund	2,792	72	72	72	72	72
Agency Fund	583	499	499	499	499	499
Total Transfers	\$101,976	\$92,609	\$56,160	\$63,393	\$59,116	\$63,256
Total Resources Available	\$606,941	\$656,863	\$542,953	\$574,211	\$589,948	\$601,733

SPECIAL REVENUE FUND
(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Uses						
Expenditures:						
Education Finance:						
Education Finance	\$4,057	\$5,968	\$5,164	\$5,314	\$5,469	\$5,628
Dept of Children, Families & Learning	0	3,190	2,946	3,028	3,133	3,221
Education, Department of	2,799	0	0	0	0	0
Faribault Schools	89	120	85	88	90	93
MN Center for Arts Education	173	353	295	318	357	384
Subtotal-Education Finance	\$7,118	\$9,631	\$8,490	\$8,749	\$9,050	\$9,326
Higher Education:						
Higher Education Services Office	117	220	200	179	182	159
MN State Colleges & Universities	3,868	4,342	4,875	4,875	4,025	4,025
Subtotal-Higher Education	\$3,985	\$4,562	\$5,075	\$5,054	\$4,207	\$4,184
Health & Human Services:						
Human Services, Department of	141,507	183,166	100,587	98,429	95,823	96,111
Health, Department of	23,680	24,565	23,409	24,229	20,764	21,356
Veterans Affairs-Nursing Homes	33,728	36,786	18,486	19,041	18,669	19,229
Medical Examiners, Bd of	2	7	7	7	8	8
Disability, Council on	1	5	5	5	5	6
Ombudsperson for Families	84	105	95	98	101	104
Emergency Medical Svcs Reg Bd	0	846	867	893	920	948
Subtotal-Health & Human Svcs	\$199,002	\$245,480	\$143,457	\$142,703	\$136,291	\$137,762
Environment & Natural Resources:						
Pollution Control Agency	12,986	14,512	13,049	12,836	12,952	13,577
Office of Environmental Asst	44	197	105	108	111	115
Zoological Garden	7,905	9,899	10,107	10,620	11,252	11,731
Natural Resources, Department of	23,390	35,694	29,890	31,377	32,275	33,297
Water & Soil Resources Board	32	0	0	0	0	0
Agriculture, Department of	19,622	19,414	19,274	20,008	22,087	20,710
Agric Util Research Inst	200	200	200	200	200	200
Subtotal-Env & Nat Resources	\$64,179	\$79,916	\$72,625	\$75,150	\$78,876	\$79,630
Economic Development:						
Trade & Economic Develop, Dept of	5,432	10,240	7,910	7,291	7,670	8,248
Minnesota Technology, Inc.	2,381	1,947	1,388	1,400	542	421
World Trade Center Corporation	737	782	655	690	705	726
Economic Security, Dept of	21,290	32,554	30,298	30,993	31,739	32,525
Commerce, Department of	1,075	981	1,173	1,291	1,391	1,627
Electricity, Board of	5,425	5,396	5,735	6,056	7,610	8,280
Labor & Industry, Department of	287	433	492	551	567	584
Mediation Services	168	244	203	209	215	222
Public Utilities Commission	2,302	2,612	2,671	2,727	2,491	2,498
Public Service, Department of	6,277	7,693	7,460	7,895	7,474	7,667
Historical Society	536	536	552	569	586	603
Indian Affairs, Department of	102	144	148	153	157	162
Secretary of State	441	716	479	499	530	563
MN Business Finance Inc.	483	276	0	0	0	0
Subtotal-Economic Development	46,936	64,554	59,166	60,321	61,677	64,125
Transportation:						
Transportation, Department of	8,984	15,166	4,859	3,257	2,234	2,269
Public Safety, Department of	10,131	12,202	6,665	6,879	7,043	7,237
Subtotal-Transportation	\$19,115	\$27,368	\$11,524	\$10,137	\$9,278	\$9,506

SPECIAL REVENUE FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Criminal Justice:						
Supreme Court	40	166	180	191	213	219
District Courts	8	19	6	6	7	7
Client Security Board	741	190	196	202	208	214
Continuing Legal Education	166	280	191	207	200	197
Law Examiners, Board of	741	820	887	975	1,004	1,034
Professional Responsibility, Bd	1,614	1,944	1,860	2,037	2,098	2,161
Legal Certification Board	27	37	40	45	42	34
Peace Officers Training, Board of	4,067	4,466	4,363	4,416	5,017	5,067
Corrections, Department of	7,076	9,886	8,083	8,527	10,377	10,989
Automobile Theft Prevention Bd	0	930	1,910	1,921	1,887	1,894
Subtotal-Criminal Justice	\$14,480	\$18,738	\$17,716	\$18,526	\$21,052	\$21,816
State Government:						
Governor/Lt Gov Office	0	37	38	39	40	42
State Auditor	45	298	308	317	327	337
Attorney General	19	211	175	180	49	51
Ethical Practices, Board of	118	4,488	141	4,379	141	4,418
Office of Strategic Planning	900	925	786	809	834	859
Administration, Department of	1,835	1,653	1,632	1,672	2,165	2,285
Employee Relations, Department of	20,048	24,960	26,044	26,878	40,415	30,527
Revenue, Department of	1,320	1,362	1,075	1,108	1,141	1,175
Human Rights, Dept of	15	62	56	57	59	61
Military Affairs, Department of	363	361	374	385	397	409
Veterans Affairs, Dept of	106	66	21	21	22	107
Finance Non-Operating	0	0	7	0	0	0
Lawful Gambling Control Bd	25	4	4	4	4	5
Racing Commission	878	973	1,166	1,071	1,086	1,101
Subtotal-State Govt Affairs Bill	\$25,672	\$35,400	\$31,826	\$36,922	\$46,679	\$41,374
Tax Aids and Credits:						
Aid to Local Government	165	1,859	343	351	600	600
Expenditures (Over)/Under Closing	3,760	0	0	0	0	0
Total Expenditures	\$384,412	\$487,508	\$350,223	\$357,912	\$367,709	\$368,323
Transfers to Other Funds:						
General Fund	15,928	5,749	5,749	5,749	5,749	5,749
95, CH220 Agric-Grain Acct	0	800	0	0	0	0
95, CH224 Econ Sec-Disloc Work	inc.	3,000	3,000	3,000	3,000	3,000
95, CH226 POST Bd Cap	inc.	(73)	(23)	77	(23)	77
95, CH254 Admin Bldg Code	inc.	1,150	1,150	1,150	1,150	1,150
Debt Service Fund	198	234	700	705	703	693
Internal Service Funds	33	32	32	32	32	32
Total Transfers	\$16,159	\$10,892	\$10,608	\$10,713	\$10,611	\$10,701
Total Uses	\$400,571	\$498,400	\$360,831	\$368,625	\$378,320	\$379,024
Balance Forward	\$206,370	\$158,463	\$182,122	\$205,586	\$211,628	\$222,709

CAMBRIDGE DEPOSIT FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:						
DHS RTC Collections	104,915	69,400	69,400	69,400	69,400	69,400
Departmental Earnings	121,755	123,500	124,700	124,600	128,700	126,300
Lottery Receipts	37,319	36,000	36,000	36,000	37,800	37,800
Total Receipts	263,989	228,900	230,100	230,000	235,900	233,500
Revenue Refunds	5,102	4,900	5,200	5,400	5,900	6,100
Net Receipts	\$258,887	\$224,000	\$224,900	\$224,600	\$230,000	\$227,400
Total Resources Available	\$258,887	\$224,000	\$224,900	\$224,600	\$230,000	\$227,400
<u>Actual & Estimated Uses</u>						
Transfers to Other Funds:						
General Fund	223,382	161,388	177,420	195,648	175,960	210,696
Cambridge Debt Service	35,505	62,612	47,480	28,952	54,040	16,704
Total Uses	\$258,887	\$224,000	\$224,900	\$224,600	\$230,000	\$227,400
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0

CAMBRIDGE DEBT SERVICE FUND
(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Resources						
Balance Forward From Prior Year	\$0	\$36,130	\$36,130	\$36,130	\$36,130	\$36,130
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$36,130	\$36,130	\$36,130	\$36,130	\$36,130
Receipts:						
Investment Income	625	0	2,713	1,149	1,162	2,244
Transfers from Other Funds:						
Cambridge Deposit Fund	35,505	62,612	47,480	28,952	54,040	16,704
Total Resources Available	\$36,130	\$98,742	\$86,323	\$66,231	\$91,332	\$55,078
Actual & Estimated Uses						
Expenditures:						
Debt Service	0	62,612	50,193	30,101	55,202	55,078
Total Uses	\$0	\$62,612	\$50,193	\$30,101	\$55,202	\$55,078
Balance Forward	\$36,130	\$36,130	\$36,130	\$36,130	\$36,130	\$0

STATE AIRPORTS FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Resources						
Balance Forward From Prior Year	\$11,282	\$11,590	\$11,827	\$10,918	\$9,904	\$8,689
Prior Year Adjustments	680	0	0	0	0	0
Adjusted Balance Forward	\$11,962	\$11,590	\$11,827	\$10,918	\$9,904	\$8,689
Receipts:						
Aircraft Registration Tax	3,779	2,258	2,315	2,373	2,395	2,415
Airline Flight Property Tax	8,287	9,256	8,556	8,606	8,585	8,860
Gasoline & Special Fuel Taxes	3,644	3,694	4,040	4,090	4,160	4,240
Federal Grants	138	250	250	250	250	250
Departmental Earnings	704	966	966	966	966	966
Investment Income	1,851	1,033	1,033	1,033	1,033	1,033
Other Income	625	760	760	760	760	760
Total Receipts	\$19,028	\$18,217	\$17,920	\$18,078	\$18,149	\$18,524
Revenue Refunds	749	540	540	540	540	540
Net Receipts	\$18,279	\$17,677	\$17,380	\$17,538	\$17,609	\$17,984
Total Resources Available	\$30,241	\$29,267	\$29,207	\$28,456	\$27,513	\$26,673
Actual & Estimated Uses						
Expenditures:						
Transportation:						
Transportation, Department of	18,632	17,324	18,219	18,481	18,752	19,030
State Government:						
Legislature-Metro Airports Adv Cncl	19	11	15	16	16	17
Contingent Accounts	0	100	50	50	50	50
Revenue, Department of	0	5	5	5	5	5
Total Expenditures	18,651	17,440	18,289	18,552	18,823	19,102
Total Uses	\$18,651	\$17,440	\$18,289	\$18,552	\$18,823	\$19,102
Balance Forward	\$11,590	\$11,827	\$10,918	\$9,904	\$8,689	\$7,571

GAME & FISH FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Resources						
Balance Forward From Prior Year	\$6,813	\$9,928	\$6,171	\$4,155	\$861	(\$3,876)
Prior Year Adjustments	523	0	250	0	250	0
Adjusted Balance Forward	\$7,336	\$9,928	\$6,421	\$4,155	\$1,111	(\$3,876)
Receipts:						
Federal Grants	12,972	12,600	12,781	12,965	13,152	13,341
License Issue, Application Fees	1,069	285	285	285	285	285
Occupational Permits	209	219	219	219	219	219
Non-Occupational Permits	235	228	231	233	233	233
Hunting Licenses	14,766	14,877	15,179	15,379	15,379	15,379
Sportsman's Licenses	3,327	2,937	2,937	2,937	2,937	2,937
Fishing Licenses	15,915	16,235	16,235	16,235	16,235	16,235
Migratory Waterfowl Stamps	592	550	550	550	550	550
Trout and Salmon Stamps	437	440	440	440	440	440
Pheasant Stamps	504	500	500	500	500	500
Turkey Stamp	0	71	71	71	71	71
Sale/Lease of Natural Resources	597	403	397	409	409	409
Fines/Forefeits/Restitutions	317	357	360	365	365	365
Small Game Surcharge	1,166	1,123	1,123	1,123	1,123	1,123
Investment Income	750	600	600	600	600	600
Other	89	203	190	190	190	190
Total Receipts	\$52,945	\$51,628	\$52,098	\$52,501	\$52,688	\$52,877
Total Resources Available	\$60,281	\$61,556	\$58,519	\$56,656	\$53,799	\$49,001
Actual & Estimated Uses						
Expenditures:						
Environment & Natural Resources:						
Natural Resources, Department of						
Trails & Waterways Management	958	1,342	967	967	967	967
Fish & Wildlife Management	28,731	31,151	30,131	30,131	30,131	30,131
Ecological Services	1,224	1,430	1,343	1,343	1,343	1,343
Enforcement of Nat Res Laws	10,969	12,160	11,710	11,710	11,710	11,710
Field Operations Support	4,276	4,717	4,430	4,430	4,430	4,430
Regional Operations Support	10	49	36	36	36	36
Special Services & Programs	134	139	136	136	136	136
Administrative Management	2,795	3,825	3,267	3,267	3,267	3,267
Emergency Deer Feed	738	12	0	0	0	0
Salary Supplement / Indirect Costs	474	715	715	715	715	715
Inflation	0	0	1,584	3,215	4,895	6,626
Subtotal Expenditures	\$50,309	\$55,540	\$54,319	\$55,950	\$57,630	\$59,361
Estimated Cancellations	0	(200)	0	(200)	0	(200)
Total Expenditures	\$50,309	\$55,340	\$54,319	\$55,750	\$57,630	\$59,161
Transfers to Other Funds:						
Debt Service Fund	44	45	45	45	45	45
Total Uses	\$50,353	\$55,385	\$54,364	\$55,795	\$57,675	\$59,206
Balance Before Reserves	9,928	6,171	4,155	861	(3,876)	(10,205)
Reserved Fund Balance	2,476	1,507	1,564	1,611	837	742
Budgetary Balance	\$7,452	\$4,664	\$2,591	(\$750)	(\$4,713)	(\$10,947)

IRON RANGE RESOURCES & REHABILITATION FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Resources						
Balance Forward From Prior Year	\$27,203	\$21,505	\$22,914	\$19,094	\$17,018	\$14,016
Prior Year Adjustments	9,631	0	0	0	0	0
Adjusted Balance Forward	\$36,834	\$21,505	\$22,914	\$19,094	\$17,018	\$14,016
Receipts:						
Taconite Production Taxes	23,795	26,515	25,056	25,423	25,423	25,423
Departmental Earnings	1,959	3,024	3,710	3,803	3,803	3,803
Investment Income	2,031	1,900	1,900	1,900	1,900	1,900
Other	139	3,836	161	161	161	161
Total Receipts	\$27,924	\$35,275	\$30,827	\$31,287	\$31,287	\$31,287
Total Resources Available	\$64,758	\$56,780	\$53,741	\$50,381	\$48,305	\$45,303
Actual & Estimated Uses						
Expenditures:						
Economic Development:						
Iron Range Resources and Rehab	43,253	33,116	34,647	33,363	34,289	34,619
Total Expenditures	\$43,253	\$33,116	\$34,647	\$33,363	\$34,289	\$34,619
Transfers to Other Funds:						
Debt Service Fund	0	750	0	0	0	0
Total Uses	\$43,253	\$33,866	\$34,647	\$33,363	\$34,289	\$34,619
Balance Forward	\$21,505	\$22,914	\$19,094	\$17,018	\$14,016	\$10,684

TRUNK HIGHWAY FUND
(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Resources						
Balance Forward From Prior Year	\$112,691	\$165,993	\$112,488	\$131,578	\$131,112	\$105,004
Prior Year Adjustments	8,976	14,795	6,032	16,476	8,476	18,400
Adjusted Balance Forward	\$121,667	\$180,788	\$118,520	\$148,054	\$139,588	\$123,404
Receipts:						
Federal Grants	228,393	233,263	245,213	245,213	220,213	220,213
Departmental Earnings	38,197	45,770	45,679	46,852	46,852	46,852
Investment Income	12,815	10,350	10,350	10,350	10,350	10,350
Other Income	17,190	26,533	27,047	26,975	26,975	26,975
Total Receipts	\$296,595	\$315,916	\$328,289	\$329,390	\$304,390	\$304,390
Revenue Refunds	1,195	2,249	2,359	2,359	2,359	2,359
Net Receipts	\$295,400	\$313,667	\$325,930	\$327,031	\$302,031	\$302,031
Transfers from Other Funds:						
General Fund Reimbursement	1,520	1,446	1,446	1,446	1,446	1,446
HUTD Reimbursement	461	474	504	534	565	598
Hwy Users Tax Distribution Fund	572,377	595,283	604,787	622,278	632,570	649,454
Plant Management Fund	170	151	151	151	151	151
Total Transfers	\$574,528	\$597,354	\$606,888	\$624,409	\$634,732	\$651,649
Total Resources Available	\$991,595	\$1,091,809	\$1,051,338	\$1,099,494	\$1,076,351	\$1,077,084

TRUNK HIGHWAY FUND
(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Uses						
Expenditures:						
Education Finance:						
Education, Department of	13	0	0	0	0	0
Dept of Children, Families & Learning	0	29	22	22	23	24
Subtotal-Education Finance	\$13	\$29	\$22	\$22	\$23	\$24
Health & Human Services:						
Health, Department of	1,527	1,542	1,558	1,605	1,653	1,703
Economic Development:						
Trade & Economic Development	679	689	710	731	753	775
Transportation:						
Transportation, Department of	731,212	850,624	835,741	859,116	884,850	911,347
Transportation Regulation Board	536	0	0	0	0	0
Public Safety, Department of	66,129	74,630	74,879	76,910	79,217	81,594
Minnesota Safety Council	67	67	67	67	67	67
Subtotal-Transportation	\$797,944	\$925,321	\$910,687	\$936,093	\$964,134	\$993,008
Criminal Justice:						
Peace Officers Training Board	0	5	0	0	0	0
State Government:						
Legisl-Miss River Parkway Comm	29	35	33	34	35	36
Tort Claims	344	856	600	600	600	600
Contingent Accounts	0	7,150	200	200	200	200
Salary Supplement	1	0	0	0	0	0
Subtotal-State Government	\$374	\$8,041	\$833	\$834	\$835	\$836
Capital Expenditures						
Transportation, Department of	5,401	20,454	0	15,000	0	20,000
Administration, Department of	8,038	6,914	0	8,695	0	0
Public Safety, Department of	0	8,685	0	0	0	0
Total Expenditures	\$813,976	\$971,680	\$913,810	\$962,980	\$967,398	\$1,016,346
Transfers to Other Funds:						
Debt Service Fund	11,626	7,641	5,950	5,402	3,949	3,174
Total Transfers	\$11,626	\$7,641	\$5,950	\$5,402	\$3,949	\$3,174
Total Uses	\$825,602	\$979,321	\$919,760	\$968,382	\$971,347	\$1,019,520
Balance Before Reserves	\$165,993	\$112,488	\$131,578	\$131,112	\$105,004	\$57,564
Reserve for Approp Carried Forward	44,963	0	0	0	0	0
Budgetary Balance	121,030	112,488	131,578	131,112	105,004	57,564

HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Resources						
Balance Forward From Prior Year	\$1,430	\$2,705	\$1,181	\$687	\$964	\$327
Prior Year Adjustments	(4)	0	0	0	0	0
Adjusted Balance Forward	\$1,426	\$2,705	\$1,181	\$687	\$964	\$327
Receipts:						
Motor Vehicle License Tax	475,669	491,383	494,886	510,984	514,880	531,377
Gasoline and Special Fuels Taxes	535,864	556,162	572,491	588,404	601,908	615,771
Departmental Earnings	5,313	5,500	5,812	5,500	5,780	5,488
Investment Income	1,199	1,380	1,380	1,380	1,380	1,380
Other Income	837	823	823	823	823	823
Total Receipts	\$1,018,882	\$1,055,248	\$1,075,392	\$1,107,091	\$1,124,771	\$1,154,839
Revenue Refunds	43,794	43,140	45,337	46,051	46,746	47,457
Net Receipts	\$975,088	\$1,012,108	\$1,030,055	\$1,061,040	\$1,078,025	\$1,107,382
Total Resources Available	\$976,514	\$1,014,813	\$1,031,236	\$1,061,727	\$1,078,989	\$1,107,709
Actual & Estimated Uses						
Expenditures:						
Transportation:						
Transportation, Department of	374	412	436	459	485	511
Public Safety, Department of	10,262	10,868	11,741	12,107	12,470	12,844
Subtotal-Transportation	\$10,636	\$11,280	\$12,177	\$12,566	\$12,955	\$13,355
State Government:						
Revenue, Department of	1,625	1,841	1,937	2,076	2,226	2,383
Contingent Accounts	0	250	125	125	125	125
Subtotal-State Government	\$1,625	\$2,091	\$2,062	\$2,201	\$2,351	\$2,508
Capital Expenditures:						
Administration, Dept of	0	535	0	0	0	0
Total Expenditures	\$12,261	\$13,906	\$14,239	\$14,768	\$15,306	\$15,863
Transfers to Other Funds:						
General Fund	716	716	716	716	716	716
Natural Resources Fund	10,579	10,762	11,808	12,116	12,358	12,482
Special Revenue Fund	578	572	642	660	676	691
Reimburse Trans to Trunk Hwy Fund	461	474	504	534	565	598
Formula Distribution:						
Municipal State Aid Street Fund	84,954	88,354	89,441	92,361	93,888	96,394
County State Aid Fund	291,883	303,565	308,412	317,331	322,582	331,189
Trunk Highway Fund	572,377	595,283	604,787	622,278	632,570	649,454
Total Transfers	\$961,548	\$999,726	\$1,016,310	\$1,045,996	\$1,063,355	\$1,091,524
Total Uses	\$973,809	\$1,013,632	\$1,030,549	\$1,060,764	\$1,078,661	\$1,107,387
Balance Forward	\$2,705	\$1,181	\$687	\$964	\$327	\$322

FEDERAL FUNDS
(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Resources						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:						
Grant-In-Aid from U.S. Government	2,932,697	3,407,851	3,373,444	3,356,960	3,545,677	3,337,263
Total Resources Available	\$2,932,697	\$3,407,851	\$3,373,444	\$3,356,960	\$3,545,677	\$3,337,263
Actual & Estimated Uses						
Expenditures:						
Education Finance:						
Education Finance	\$280,615	\$371,296	444,572	437,872	435,972	434,072
Dept of Children, Families & Learning	0	17,836	18,289	18,289	18,289	18,289
Education, Department of	13,664	0	0	0	0	0
Faribault Schools	239	209	170	170	170	170
MN Center for Arts Education	232	128	24	28	32	36
Subtotal-Education Finance	\$294,750	\$389,469	\$463,055	\$456,359	\$454,463	\$452,567
Higher Education:						
Higher Education Services Office	2,097	2,017	1,579	1,485	1,485	1,485
MN State Colleges & Universities	29,561	32,550	30,577	30,577	30,577	30,577
Subtotal-Higher Education	\$31,658	\$34,567	\$32,156	\$32,062	\$32,062	\$32,062
Health & Human Services:						
Human Services, Department of	2,058,692	2,299,438	2,291,190	2,301,219	2,505,327	2,299,311
Health, Department of	100,759	107,779	108,538	107,821	107,242	107,242
Emergency Medical Svs Reg Bd	0	155	0	0	0	0
Subtotal-Health & Human Svcs	\$2,159,451	\$2,407,372	\$2,399,728	\$2,409,040	\$2,612,569	\$2,406,553
Environment & Natural Resources Bill:						
Pollution Control Agency	15,262	18,675	19,476	14,031	12,255	12,045
Office of Environmental Asst	226	508	375	305	0	0
Zoological Garden	41	59	56	56	56	56
Natural Resources, Dept of	7,914	12,175	6,771	6,774	6,774	6,774
Water & Soil Resources Board	188	1,322	710	510	0	0
Agriculture, Department of	1,398	1,621	2,252	1,489	1,500	1,459
Animal Health, Board of	328	564	383	383	383	383
Subtotal-Env & Nat Res Bill	\$25,357	\$34,924	\$30,023	\$23,548	\$20,968	\$20,717
Economic Development:						
Trade and Economic Develop	31,865	57,529	62,498	62,184	61,963	61,963
Economic Security, Dept of	208,166	215,835	156,344	153,957	153,957	153,957
Labor and Industry, Department of	3,420	3,649	3,964	4,261	4,261	4,261
Public Service, Department of	747	1,569	839	790	790	790
Historical Society	0	254	263	269	269	269
Arts Board	829	596	387	387	387	387
Council on Chicano Latino Affairs	7	7	0	0	0	0
Council on Asian-Pacific Minn	0	96	50	50	50	50
Council on Indian Affairs	58	156	62	62	60	60
Subtotal-Economic Development	\$245,092	\$279,691	\$224,407	\$221,960	\$221,737	\$221,737
Transportation:						
Transportation, Department of	122,764	162,340	142,895	143,343	140,853	140,497
Public Safety, Department of	20,503	41,310	20,652	11,994	9,658	9,658
Subtotal-Transportation	\$143,267	\$203,650	\$163,547	\$155,337	\$150,511	\$150,155

FEDERAL FUNDS

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Criminal Justice:						
Supreme Court	136	100	0	0	0	0
Board of Public Defense	106	198	159	159	159	159
Corrections, Department of	3,395	6,743	11,356	11,495	7,324	7,524
Subtotal-Criminal Justice	\$3,637	\$7,041	\$11,515	\$11,654	\$7,483	\$7,683
State Government:						
Attorney General, Office of	708	1,343	1,076	1,057	867	867
Office of Strategic Planning	158	435	50	50	50	50
Administration, Department of	1,112	1,992	1,465	1,391	1,059	964
Finance Non-Operating	2,985	3,137	3,137	3,137	3,137	3,137
Revenue, Department of	136	81	0	0	0	0
Military Affairs, Department of	16,091	40,521	40,469	40,469	40,469	40,469
Veterans Affairs, Department of	0	344	0	0	0	0
Subtotal-State Government	\$21,190	\$47,853	\$46,197	\$46,104	\$45,582	\$45,487
Expenditures (Over)/Under Closing	678	0	0	0	0	0
Total Expenditures	\$2,925,080	\$3,404,567	\$3,370,628	\$3,356,064	\$3,545,375	\$3,336,961
Transfers to Other Funds:						
Minnesota Technology Fund	2,129	2,964	2,500	500	0	0
General Fund	2,664	230	230	230	230	230
Minnesota Future Resources Fund	0	18	14	94	0	0
Special Revenue Fund	2,792	72	72	72	72	72
Agency Fund	25	0	0	0	0	0
Gift Fund	7	0	0	0	0	0
Total Transfers	\$7,617	\$3,284	\$2,816	\$896	\$302	\$302
Total Uses	\$2,932,697	\$3,407,851	\$3,373,444	\$3,356,960	\$3,545,677	\$3,337,263
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0

WORKERS COMPENSATION - SPECIAL FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Resources						
Balance Forward From Prior Year	\$48,944	\$65,615	\$31,640	\$12,886	(\$9,710)	(\$35,196)
Prior Year Adjustments	59	7	7	7	7	7
Adjusted Balance Forward	\$49,003	\$65,622	\$31,647	\$12,893	(\$9,703)	(\$35,189)
Receipts:						
Departmental Earnings	\$8,179	\$4,016	4,018	\$4,019	4,019	\$4,019
Investment Income	0	3,000	2,800	2,400	2,000	1,800
Assessments	109,306	98,300	89,700	84,500	80,000	77,800
Other	7,804	2,600	2,453	2,453	2,453	2,453
Total Receipts	\$125,289	\$107,916	\$98,971	\$93,372	\$88,472	\$86,072
Total Resources Available	\$174,292	\$173,538	\$130,618	\$106,265	\$78,769	\$50,883
Actual & Estimated Uses						
Expenditures:						
Higher Education:						
University of Minnesota	200	0	0	0	0	0
Economic Development:						
Commerce, Dept of	273	777	468	487	507	529
Labor and Industry, Dept of	103,229	135,163	111,525	109,568	107,363	105,188
Workers Comp Court of Appeals	1,339	1,504	1,485	1,530	1,576	1,623
State Government:						
Administrative Hearings	3,636	4,254	4,154	4,290	4,419	4,552
Finance, Dept of (Contingent)	0	200	100	100	100	100
Subtotal-State Government	\$3,636	\$4,454	\$4,254	\$4,390	\$4,519	\$4,652
Total Expenditures	\$108,677	\$141,898	\$117,732	\$115,975	\$113,965	\$111,992
Total Uses	\$108,677	\$141,898	\$117,732	\$115,975	\$113,965	\$111,992
Balance Forward	\$65,615	\$31,640	\$12,886	(\$9,710)	(\$35,196)	(\$61,108)

ENVIRONMENTAL FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Resources						
Balance Forward From Prior Year	\$11,688	\$14,622	\$7,297	\$5,745	\$3,357	\$273
Prior Year Adjustments	(549)	0	0	0	0	0
Adjusted Balance Forward	\$11,139	\$14,622	\$7,297	\$5,745	\$3,357	\$273
Receipts:						
Taxes	2,846	2,690	2,790	2,790	2,790	2,790
Departmental Earnings	18,254	18,586	15,241	15,736	15,757	15,774
Investment Income	358	250	200	175	175	175
Other	4,418	4,047	4,004	4,017	4,018	4,019
Total Receipts	\$25,876	\$25,573	\$22,235	\$22,718	\$22,740	\$22,758
Revenue Refunds	79	66	66	66	66	66
Net Receipts	\$25,797	\$25,507	\$22,169	\$22,652	\$22,674	\$22,692
Total Resources Available	\$36,936	\$40,129	\$29,466	\$28,397	\$26,031	\$22,965
Actual & Estimated Uses						
Expenditures:						
Environment & Natural Resources:						
Pollution Control Agency	19,667	23,089	20,196	21,480	22,631	23,220
Office of Environmental Asst	1,948	3,290	2,199	2,218	2,237	2,256
Agriculture, Department of	350	503	1,056	1,064	604	613
Subtotal-Env & Nat Resources	\$21,984	\$26,954	\$23,451	\$24,762	\$25,472	\$26,089
Transportation:						
Public Safety, Department of	38	43	42	43	45	46
State Government:						
Attorney General, Office of	207	216	129	133	137	141
Revenue, Department of	85	102	99	102	105	108
Subtotal-State Government	\$292	\$318	\$228	\$234	\$241	\$249
Total Expenditures	\$22,314	\$27,315	\$23,721	\$25,040	\$25,758	\$26,384
Transfers to Other Funds:						
General Fund	0	5,517	0	0	0	0
Total Uses	\$22,314	\$32,832	\$23,721	\$25,040	\$25,758	\$26,384
Balance Forward	\$14,622	\$7,297	\$5,745	\$3,357	\$273	(\$3,419)

SOLID WASTE FUND
(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$14,241	\$23,255	\$22,227	\$13,860	\$4,789	\$1,992
Prior Year Adjustments	455	0	0	0	0	0
Adjusted Balance Forward	\$14,696	\$23,255	\$22,227	\$13,860	\$4,789	\$1,992
Receipts:						
Solid Waste Disposal Tax	\$20,086	\$20,089	20,089	20,089	20,089	20,089
Investment Income	1,031	1,200	1,000	500	75	50
Total Receipts	\$24,472	\$25,939	\$21,089	\$20,589	\$20,164	\$20,139
Total Resources Available	\$39,168	\$49,194	\$43,316	\$34,449	\$24,953	\$22,131
<u>Actual & Estimated Uses</u>						
Expenditures:						
Environment & Natural Resources:						
PCA-Landfill Cleanup	15,605	26,191	28,797	28,981	22,261	19,456
Natural Resources, Dept of	100	100	103	106	109	113
State Government:						
Attorney General	163	483	556	573	590	608
Revenue, Department of	45	55	0	0	0	0
Total Expenditures	\$15,913	\$26,829	\$29,456	\$29,660	\$22,960	\$20,176
Transfers to Other Funds:						
Metro Landfill Contingency Trust Fund	0	138	0	0	0	0
Total Uses	\$15,913	\$26,967	\$29,456	\$29,660	\$22,960	\$20,176
Balance Forward	\$23,255	\$22,227	\$13,860	\$4,789	\$1,992	\$1,955

MAXIMUM EFFORT SCHOOL LOAN FUND
(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$7,992	\$183	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$7,992	\$183	\$0	\$0	\$0	\$0
Receipts:						
Investment Income	258	200	200	200	200	200
Other	2,107	1,970	800	800	800	800
Total Receipts	\$2,365	\$2,170	\$1,000	\$1,000	\$1,000	\$1,000
Total Resources Available	\$10,357	\$2,353	\$1,000	\$1,000	\$1,000	\$1,000
<u>Actual & Estimated Uses</u>						
Expenditures:						
Transfers to Other Funds:						
Debt Service Fund	10,174	2,353	1,000	1,000	1,000	1,000
Total Uses	\$10,174	\$2,353	\$1,000	\$1,000	\$1,000	\$1,000
Balance Forward	\$183	\$0	\$0	\$0	\$0	\$0

Expendable Trust Funds

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

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Resources						
Balance Forward From Prior Year	\$6,403	\$8,629	\$3,189	\$742	(\$607)	(\$1,183)
Prior Year Adjustments	82	0	0	0	0	0
Adjusted Balance Forward	\$6,485	\$8,629	\$3,189	\$742	(\$607)	(\$1,183)
Receipts:						
Investment Income	279	240	220	220	220	220
Transfers from Other Funds:						
Environmental Trust Fund Corpus	12,478	6,664	7,807	8,906	10,034	11,186
Total Resources Available	\$19,261	\$15,533	\$11,216	\$9,868	\$9,647	\$10,223
Actual & Estimated Uses						
Expenditures:						
Higher Education:						
University of Minnesota	0	0	525	525	0	0
Environment & Natural Resources:						
Pollution Control Agency	121	129	625	625	0	0
Office of Environmental Asst	529	271	37	38	0	0
Natural Resources, Department of	8,635	10,961	7,865	7,865	0	0
Science Museum of Minnesota	0	0	75	75	0	0
Board of Water & Soil Resources	635	0	335	335	0	0
LCMR Administration	349	45	200	200	0	0
Subtotal-Env & Nat Resources	\$10,269	\$11,406	\$9,137	\$9,138	\$0	\$0
Economic Development:						
Historical Society	0	0	512	512	0	0
Transportation:						
Transportation, Department of	100	0	0	0	0	0
State Government:						
Office of Strategic Planning	62	938	300	300	0	0
Expenditures (Over)/Under Closing	0	0	0	0	10,830	10,830
Total Expenditures	\$10,431	\$12,344	\$10,474	\$10,475	\$10,830	\$10,830
Transfers to Other Funds:						
Environmental Trust Fund Corpus	201	0	0	0	0	0
Total Uses	\$10,632	\$12,344	\$10,474	\$10,475	\$10,830	\$10,830
Balance Forward	8,629	3,189	742	(607)	(1,183)	(607)

ENDOWMENT SCHOOL FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Resources						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0
Transfers from Other Funds:						
Permanent School Fund	31,191	32,500	32,500	32,500	32,500	32,500
Total Resources Available	\$31,191	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500
Actual & Estimated Uses						
Expenditures:						
Education Finance:						
Education Finance	\$31,191	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500
Total Uses	\$31,191	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0

MUNICIPAL STATE AID STREET FUND
(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$133,813	\$127,910	\$1,888	\$1,528	\$1,349	\$1,259
Prior Year Adjustments	15,311	0	0	0	0	0
Adjusted Balance Forward	\$149,124	\$127,910	\$1,888	\$1,528	\$1,349	\$1,259
Receipts:						
Interest on Investments	7,693	8,750	8,750	8,750	8,750	8,750
Transfers From Other Funds:						
Highway User Tax Dist Fund	84,954	88,354	89,441	92,361	93,888	96,394
Total Resources Available	\$241,771	\$225,014	\$100,079	\$102,639	\$103,987	\$106,403
<u>Actual & Estimated Uses</u>						
Expenditures:						
Transportation:						
Transportation, Department of:						
Grants to Local Governments	112,889	221,305	96,705	99,407	100,845	103,441
Administrative Costs	972	1,821	1,846	1,883	1,883	1,883
Total Expenditures	\$113,861	\$223,126	\$98,551	\$101,290	\$102,728	\$105,324
Total Uses	\$113,861	\$223,126	\$98,551	\$101,290	\$102,728	\$105,324
Balance Before Reserves	\$127,910	\$1,888	\$1,528	\$1,349	\$1,259	\$1,079
Reserved for Approp Carried Forward	127,910	1,888	1,528	1,349	1,259	1,079
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Resources						
Balance Forward From Prior Year	\$265,300	\$250,132	\$15,213	\$15,415	\$15,125	\$15,145
Prior Year Adjustments	28,475	0	0	0	0	0
Adjusted Balance Forward	\$293,775	\$250,132	\$15,213	\$15,415	\$15,125	\$15,145
Receipts:						
Interest on Investments	16,436	16,250	16,250	16,250	16,250	16,250
Transfers From Other Funds:						
Highway User Tax Dist Fund	291,883	303,565	308,412	317,331	322,582	331,189
Total Resources Available	\$602,094	\$569,947	\$339,875	\$348,996	\$353,957	\$362,584
Actual & Estimated Uses						
Expenditures:						
Transportation:						
Transportation, Department of:						
Grants to Local Governments	348,795	548,653	318,394	327,675	332,616	341,534
Administrative Costs	3,167	6,081	6,066	6,196	6,196	6,196
Total Expenditures	\$351,962	\$554,734	\$324,460	\$333,871	\$338,812	\$347,730
Total Uses	\$351,962	\$554,734	\$324,460	\$333,871	\$338,812	\$347,730
Balance Before Reserves	\$250,132	\$15,213	\$15,415	\$15,125	\$15,145	\$14,854
Reserved for Approp Carried Forward	250,132	15,213	15,415	15,125	15,145	14,854
Budgetary Balance	0	0	0	0	0	0

METRO LANDFILL CONTINGENCY FUND
(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$315	\$435	\$488	\$443	\$388	\$320
Prior Year Adjustments	2	0	0	0	0	0
Adjusted Balance Forward	\$317	\$435	\$488	\$443	\$388	\$320
Receipts:						
Solid Waste Disposal Tax	349	277	277	277	277	277
Investment Income	21	20	20	20	18	15
Net Receipts	\$370	\$297	\$297	\$297	\$295	\$292
Transfers From Other Funds:						
Solid Waste Landfill Funds	0	138	0	0	0	0
Total Resources Available	\$687	\$870	\$785	\$740	\$683	\$612
<u>Actual & Estimated Uses</u>						
Expenditures:						
Human Development Bill:						
Health, Department of	164	193	199	205	211	217
Environment & Natural Resources Bill:						
Pollution Control Agency	88	189	143	147	152	156
Total Expenditures	\$252	\$382	\$342	\$352	\$363	\$374
Total Uses	\$252	\$382	\$342	\$352	\$363	\$374
Balance Forward	\$435	\$488	\$443	\$388	\$320	\$238

NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$84,546	\$91,269	\$66,791	\$56,648	\$60,200	\$63,208
Prior Year Adjustments	2,118	0	0	0	0	0
Adjusted Balance Forward	\$86,664	\$91,269	\$66,791	\$56,648	\$60,200	\$63,208
Receipts:						
Taconite Production Tax	4,698	5,630	4,180	4,550	4,550	4,550
Investment Income	5,162	3,100	3,600	3,600	3,600	3,600
Other	1,903	1,826	1,827	1,827	1,827	1,827
Total Receipts	\$11,763	\$10,556	\$9,607	\$9,977	\$9,977	\$9,977
Total Resources Available	\$98,427	\$101,825	\$76,398	\$66,625	\$70,177	\$73,185
<u>Actual & Estimated Uses</u>						
Expenditures:						
Economic Development:						
Iron Range Resources & Rehab Bd	7,158	35,034	19,750	6,425	6,969	7,161
Total Uses	\$7,158	\$35,034	\$19,750	\$6,425	\$6,969	\$7,161
Balance Forward	\$91,269	\$66,791	\$56,648	\$60,200	\$63,208	\$66,024

GIFT FUND
(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Resources						
Balance Forward From Prior Year	\$11,034	\$10,045	\$9,643	\$11,696	\$12,445	\$13,698
Prior Year Adjustments	(1,952)	0	0	0	0	0
Adjusted Balance Forward	\$9,082	\$10,045	\$9,643	\$11,696	\$12,445	\$13,698
Receipts:						
Interest on Investments	1,647	1,706	1,675	1,676	1,656	1,657
Gifts and Donations	13,596	28,000	20,000	20,000	18,000	18,000
Other	473	489	1,169	1,169	1,169	1,169
Total Receipts	\$15,716	\$30,195	\$22,844	\$22,845	\$20,825	\$20,826
Revenue Refunds	2	23	23	23	23	23
Net Receipts	\$15,714	\$30,172	\$22,821	\$22,822	\$20,802	\$20,803
Transfers from Other Funds:						
Federal Fund	7	0	0	0	0	0
Agency Fund	24	42	42	42	42	42
Total Transfers	\$31	\$42	\$42	\$42	\$42	\$42
Total Resources Available	\$24,827	\$40,259	\$32,506	\$34,560	\$33,289	\$34,543
Actual & Estimated Uses						
Expenditures:						
Education Finance:						
Education Finance	2	88	50	50	50	50
Dept of Children, Families & Learning	0	647	0	0	0	0
Education, Department of	342	0	0	0	0	0
Faribault Schools	28	257	9	9	9	9
MN Center for Arts Education	60	301	103	103	105	105
Subtotal-Education Finance Bill	\$432	\$1,293	\$162	\$162	\$164	\$164
Higher Education:						
MN State Colleges & Univs	6,507	8,486	6,660	6,660	6,660	6,660
Health & Human Services:						
Human Services, Department of	202	599	270	197	52	49
Health, Department of	899	1,350	819	819	937	937
Veterans Affairs-Nursing Homes	341	401	617	506	506	506
Subtotal-Health & Human Svcs	\$1,442	\$2,350	\$1,706	\$1,522	\$1,495	\$1,492

GIFT FUND
(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Environment & Natural Resources:						
Pollution Control Agency	11	56	0	0	0	0
Office of Environmental Asst	73	12	6	6	6	6
Zoological Gardens	671	4,248	2,110	3,663	1,223	1,223
Natural Resources, Dept of	969	2,278	1,071	1,072	1,072	1,072
Agriculture, Department of	105	145	101	86	87	86
Subtotal-Env & Nat Resources	\$1,829	\$6,739	\$3,288	\$4,827	\$2,388	\$2,387
Economic Development:						
Trade & Economic Develop, Dept	5	18	0	0	0	0
Economic Security, Dept of	715	687	39	39	39	39
Mediation Services	1	2	0	0	0	0
Historical Society	0	6,715	6,067	6,067	6,067	6,067
Arts Board	9	143	0	0	0	0
Black Minnesotans Council	6	11	0	0	0	0
Council for Chicano Latino Affairs	1	46	30	30	30	30
Asian Pacific MNs Council	0	20	40	26	1	1
Indian Affairs Council	1	1	1	1	1	1
Iron Range Resources & Rehab Bd	83	0	0	0	0	0
Subtotal-Economic Development	\$821	\$7,643	\$6,177	\$6,163	\$6,138	\$6,138
Transportation:						
Public Safety, Department of	54	97	22	22	22	22
Criminal Justice:						
Supreme Court	31	67	40	40	40	40
District Courts	1	0	0	0	0	0
Board of Public Defense	0	3	0	0	0	0
Corrections, Department of	93	85	33	33	33	33
Subtotal-Criminal Justice	\$125	\$155	\$73	\$73	\$73	\$73
State Government:						
Governor's Office	1	3	0	0	0	0
Attorney General's Office	8	45	0	0	0	0
Office of Strategic Planning	377	0	0	0	0	0
Administration, Department of	2,168	1,470	1,464	1,465	1,465	1,466
CAAPB	82	56	0	0	0	0
Veterans Affairs, Department of	1	8	2	2	2	2
Subtotal-State Government	\$2,637	\$1,582	\$1,466	\$1,467	\$1,467	\$1,468
Expenditures (Over)/Under Closing	(186)	0	0	0	0	0
Total Expenditures	\$13,661	\$28,345	\$19,554	\$20,896	\$18,407	\$18,404
Transfers to Other Funds:						
Debt Service Fund	1,110	2,271	1,256	1,219	1,184	1,151
Agency Fund	11	0	0	0	0	0
Total Transfers	\$1,121	\$2,271	\$1,256	\$1,219	\$1,184	\$1,151
Total Uses	\$14,782	\$30,616	\$20,810	\$22,115	\$19,591	\$19,555
Balance Forward	\$10,045	\$9,643	\$11,696	\$12,445	\$13,698	\$14,988

ENDOWMENT FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
Actual & Estimated Resources						
Balance Forward From Prior Year	\$305	\$301	\$173	\$160	\$147	\$133
Prior Year Adjustments	3	0	0	0	0	0
Adjusted Balance Forward	\$308	\$301	\$173	\$160	\$147	\$133
Receipts:						
Investment Income	17	16	16	16	16	16
Total Receipts	\$17	\$16	\$16	\$16	\$16	\$16
Total Resources Available	\$325	\$317	\$189	\$176	\$163	\$149
Actual & Estimated Uses						
Expenditures:						
Education Finance:						
Faribault Academies	0	6	0	0	0	0
Higher Education:						
MN State Colleges & Univs	10	116	6	6	6	6
Health & Human Services:						
Human Services, Department of	14	22	23	23	24	17
Total Expenditures	\$24	\$144	\$29	\$29	\$30	\$23
Total Uses	\$24	\$144	\$29	\$29	\$30	\$23
Balance Before Reserves	\$301	\$173	\$160	\$147	\$133	\$126
Reserved for Approp Carried Forward	293	0	0	0	0	0
Balance Forward	\$8	\$173	\$160	\$147	\$133	\$126

DEBT SERVICE FUND
(\$ in Thousands)

	ACTUAL F.Y. 1996	11-96 Fcst F.Y. 1997	11-96 Fcst F.Y. 1998	11-96 Fcst F.Y. 1999	11-96 Plng Est F.Y. 2000	11-96 Plng Est F.Y. 2001
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$315,907	\$308,203	\$319,931	\$334,830	\$331,585	\$331,422
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$315,907	\$308,203	\$319,931	\$334,830	\$331,585	\$331,422
Receipts:						
Investment Income	18,680	17,205	23,864	21,251	19,723	14,395
Agency Deposits	21,373	21,228	18,748	9,180	8,492	8,224
Other	2,524	1,881	1,813	1,501	1,500	1,500
Total Receipts	\$42,577	\$40,314	\$44,425	\$31,932	\$29,715	\$24,119
Transfers from Other Funds:						
General Fund	197,549	241,319	249,182	296,412	293,894	287,997
Natural Resources Fund	60	50	48	47	46	45
Special Revenue Fund	198	234	700	705	703	693
Game and Fish Fund	44	45	45	45	45	45
Iron Range Resources and Rehab	0	750	0	0	0	0
Trunk Highway Fund	11,626	7,641	5,950	5,402	3,949	3,174
Rural Farm Administration	4,109	4,631	7,096	8,986	7,096	8,986
Building Fund	250	78	250	250	250	250
Maximum Effort School Loan Fund	10,174	2,353	1,000	1,000	1,000	1,000
Gift Fund	1,110	2,271	1,256	1,219	1,184	1,151
Total Transfers	\$225,120	\$259,372	\$265,527	\$314,066	\$308,167	\$303,341
Total Resources Available	\$583,604	\$607,889	\$629,883	\$680,828	\$669,467	\$658,882
<u>Actual & Estimated Uses</u>						
Expenditures:						
Bond Redemption	170,585	172,075	184,815	216,554	208,070	210,907
Bond Interest	104,716	115,783	110,138	132,589	129,875	131,645
Bond Expense	100	100	100	100	100	100
Total Expenditures	\$275,401	\$287,958	\$295,053	\$349,243	\$338,045	\$342,652
Total Uses	\$275,401	\$287,958	\$295,053	\$349,243	\$338,045	\$342,652
Balance Forward	\$308,203	\$319,931	\$334,830	\$331,585	\$331,422	\$316,230