

# **Consolidated Fund Statement**

Budgetary Basis

November, 1997 Forecast

State of Minnesota  
Department of Finance  
December 2, 1997

State of Minnesota  
Department of Finance

BUDGETARY FUND STATEMENTS

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This document displays budgetary fund statements for the 1996-97 biennium, a forecast of the 1998-99 biennium and planning estimates for the 2000-01 biennium. The budgetary fund statements do not represent the state's official financial report, but rather are prepared in conjunction with the general fund forecast as required by law. These statements are designed to summarize and display comparative budget data by fund for the budget period.

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

Fund statements are presented for the following classification of funds:

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

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

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# I. CONSOLIDATED FUND STATEMENT

## Revenues and Expenditures by Fund (\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Ping Est F.Y. 2000	11-97 Ping Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward	\$2,335,023	\$2,946,147	\$3,707,194	\$3,608,586	\$3,893,455	\$4,124,530
Prior Year Adjustments	\$168,341	\$18,176	(\$9,903)	\$13,584	(13,368)	27,756
Adjusted Balance Forward	\$2,503,364	\$2,964,323	\$3,697,291	\$3,622,170	\$3,880,087	\$4,152,286
<b>Net Receipts:</b>						
General Fund & Local Govt Trust Fund	9,124,492	9,977,701	9,824,456	10,613,121	11,034,055	11,492,007
<b>Special Revenue Funds:</b>						
Minnesota Technology, Inc.	2,007	1,428	1,587	1,750	700	675
Minnesota Future Resources	7,800	7,890	7,832	7,728	7,621	7,539
Petroleum Tank Release Fund	13,900	40,008	32,568	45,070	51,100	51,100
State Government Special Revenue	43,005	44,198	52,180	47,735	47,442	48,579
Natural Resources	8,843	10,055	11,462	10,970	11,500	11,829
Health Care Access	171,597	191,139	181,965	171,153	213,022	251,829
Special Revenue	326,411	311,834	353,758	342,780	345,232	346,740
Cambridge Deposit Fund	258,887	234,819	222,410	222,495	230,095	227,333
Cambridge Debt Service	625	3,194	1,521	1,462	2,388	2,407
State Airports	18,279	17,993	17,164	17,329	17,400	17,775
Game and Fish	52,945	52,774	55,173	57,001	56,494	56,846
Iron Range Resources and Rehab	27,924	35,515	24,679	31,287	31,287	31,287
Trunk Highway	296,948	363,852	325,596	316,883	313,187	313,567
Highway User Tax Distribution	974,832	1,031,423	1,057,173	1,081,787	1,107,026	1,132,861
Federal	2,959,047	3,144,206	3,528,421	3,720,438	4,066,967	3,969,955
Workers Compensation Special	125,289	114,696	110,929	105,900	102,978	99,222
Environmental	25,797	25,500	26,561	28,067	28,060	27,920
Metro Landfill Contingent	370	610	559	368	366	366
Solid Waste	24,472	24,015	25,587	22,750	22,750	22,750
Maximum Effort School Loan	2,365	2,170	1,882	1,050	1,050	1,050
<b>Expendable Trust Funds:</b>						
MN Env & Natural Res Trust Fund	298	496	465	397	390	455
Endowment School	0	0	0	0	0	0
Municipal-State Aid Street	7,693	6,374	8,750	8,750	8,750	8,750
County-State Aid Highway	16,436	13,753	16,250	16,250	16,250	16,250
NE Minn Economic Protection	11,763	11,919	5,009	9,977	9,977	9,977
Gift	15,717	14,676	14,982	14,559	12,559	12,559
Endowment	16	15	18	18	18	18
Debt Service Fund	42,577	40,314	49,874	35,209	35,315	39,910
Total Receipts	\$14,560,335	\$15,722,567	\$15,958,811	\$16,932,284	\$17,773,979	\$18,201,556
Transfers from Other Funds	73,447	66,935	74,839	74,843	75,952	77,464
<b>Total Resources Available</b>	<b>\$17,137,146</b>	<b>\$18,753,825</b>	<b>\$19,730,941</b>	<b>\$20,629,297</b>	<b>\$21,730,018</b>	<b>\$22,431,306</b>

# I. CONSOLIDATED FUND STATEMENT

## Revenues and Expenditures by Fund

(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Ping Est F.Y. 2000	11-97 Ping Est F.Y. 2001
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
General Fund	8,724,714	9,156,720	9,781,001	10,100,252	10,539,412	10,857,263
Special Revenue Funds:						
Minnesota Technology, Inc.	10,204	9,717	11,983	11,250	10,250	9,750
Minnesota Future Resources	9,438	9,491	8,757	8,757	8,488	7,539
Petroleum Tank Release Fund	34,627	38,267	49,046	47,621	47,804	48,040
State Government Special Revenue	37,242	41,347	44,084	45,769	46,842	47,508
Natural Resources	18,549	22,005	25,357	23,615	24,329	24,722
Health Care Access	82,944	100,275	159,062	195,410	225,317	249,687
Special Revenue	384,412	392,754	396,511	401,602	416,083	417,601
Cambridge Deposit Fund	0	0	0	0	0	0
Cambridge Debt Service	0	62,612	30,193	30,101	55,202	55,078
State Airports	18,651	15,697	19,632	19,701	19,972	20,198
Game and Fish	50,309	55,747	55,457	57,815	58,380	59,358
Iron Range Resources and Rehab	43,253	35,400	26,081	32,749	33,007	33,271
Trunk Highway	813,976	954,323	946,886	973,993	971,807	1,016,064
Highway User Tax Distribution	12,261	13,158	15,481	15,389	15,767	16,154
Federal	2,951,430	3,138,786	3,526,117	3,719,554	4,066,175	3,969,163
Workers Compensation Special	108,677	107,031	118,011	114,132	110,719	108,672
Environmental	22,309	25,078	27,336	25,618	28,364	27,295
Metro Landfill Contingent	252	351	335	338	346	355
Solid Waste	15,914	18,772	32,502	29,694	23,400	20,833
Maximum Effort School Loan	0	0	0	0	0	0
Expendable Trust Funds:						
MN Env & Natural Res Trust Fund	10,431	10,686	11,433	10,823	9,943	11,434
Endowment School	31,191	30,603	32,500	32,500	32,500	32,500
Municipal-State Aid Street	113,861	106,983	98,551	101,290	102,728	105,324
County-State Aid Highway	351,962	351,048	324,785	334,196	338,812	347,730
NE Minn Economic Protection	7,158	14,875	15,264	6,068	6,215	6,366
Gift	13,661	14,007	14,080	15,422	12,933	12,930
Endowment	23	16	28	28	29	22
Debt Service Fund	275,401	287,958	300,485	346,663	362,409	371,657
<b>Total Expenditures</b>	<b>\$14,142,850</b>	<b>\$15,013,707</b>	<b>\$16,070,958</b>	<b>\$16,700,350</b>	<b>\$17,567,232</b>	<b>\$17,876,515</b>
Transfers to Other Funds	48,149	32,924	51,397	35,493	38,256	38,897
<b>Total Uses</b>	<b>\$14,190,999</b>	<b>\$15,046,631</b>	<b>\$16,122,355</b>	<b>\$16,735,843</b>	<b>\$17,605,488</b>	<b>\$17,915,412</b>
<b>Balance Before Reserves</b>	<b>2,946,147</b>	<b>3,707,194</b>	<b>3,608,586</b>	<b>3,893,455</b>	<b>4,124,530</b>	<b>4,515,894</b>
Reserved Balance	247,753	252,875	571,028	650,294	685,271	684,586
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Account	0	0	830,000	872,000	872,000	872,000
School Aid Reserve	0	113,800	0	0	0	0
Appropriations Carried Forward	706,348	494,198	447,391	453,233	447,612	440,973
<b>Budgetary Balance</b>	<b>\$1,642,047</b>	<b>\$2,496,322</b>	<b>\$1,410,168</b>	<b>\$1,567,928</b>	<b>\$1,769,647</b>	<b>\$2,168,335</b>

## II. CONSOLIDATED FUND STATEMENT

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

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Enacted F.Y. 1998	11-97 Enacted F.Y. 1999	11-97 Ping Est F.Y. 2000	11-97 Ping Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward	\$2,335,023	\$2,946,147	\$3,707,194	\$3,608,586	\$3,893,455	\$4,124,530
Prior Year Adjustments	\$168,341	\$18,176	(\$9,903)	\$13,584	(\$13,368)	\$27,756
Adjusted Balance Forward	\$2,503,364	\$2,964,323	\$3,697,291	\$3,622,170	\$3,880,087	\$4,152,286
<b>Net Receipts:</b>						
Tax Receipts	10,074,558	10,911,826	10,764,769	11,610,839	12,151,114	12,675,603
Federal Grants	3,292,314	3,518,084	3,877,146	4,076,284	4,422,238	4,324,959
Departmental Earnings	390,518	448,401	435,553	458,381	476,070	475,463
Investment Income	149,943	194,796	190,797	175,300	113,865	118,417
All Other	653,002	649,460	690,546	611,480	610,692	607,114
<b>Total Receipts</b>	<b>\$14,560,335</b>	<b>\$15,722,567</b>	<b>\$15,958,811</b>	<b>\$16,932,284</b>	<b>\$17,773,979</b>	<b>\$18,201,556</b>
Interfund Transfers/Transactions	73,447	66,935	74,839	74,843	75,952	77,464
<b>Total Resources Available</b>	<b>\$17,137,146</b>	<b>\$18,753,825</b>	<b>\$19,730,941</b>	<b>\$20,629,297</b>	<b>\$21,730,018</b>	<b>\$22,431,306</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Education Finance	3,508,166	3,673,404	3,686,502	3,812,744	3,955,700	4,039,711
Family & Early Childhood Education	62,267	193,516	301,512	360,464	371,463	379,483
Post-Secondary Education	1,103,242	1,119,551	1,232,462	1,239,026	1,233,431	1,263,098
Health & Human Services	4,563,784	4,634,227	5,230,050	5,634,030	6,230,215	6,315,612
Environment & Natural Resources	391,757	434,777	509,317	477,579	483,321	481,883
Economic Development	638,956	658,210	750,447	665,831	642,368	631,666
Transportation	1,499,738	1,659,081	1,637,852	1,656,737	1,672,314	1,730,224
Criminal Justice	448,208	600,563	534,776	537,937	554,654	573,647
State Government	342,503	373,332	468,995	419,688	428,073	432,627
Debt Service & Other	275,441	350,597	347,309	377,035	418,093	426,748
Property Tax Aids & Credits	1,213,361	1,201,453	1,220,862	1,394,060	1,443,474	1,478,109
Dedicated/Unallotted/Other	95,427	114,996	155,874	140,634	139,127	139,122
Cancellation Adjustment	0	0	(5,000)	(15,415)	(5,000)	(15,415)
<b>Subtotal by Appropriation Bill</b>	<b>14,142,850</b>	<b>15,013,707</b>	<b>16,070,958</b>	<b>16,700,350</b>	<b>17,567,232</b>	<b>17,876,515</b>
Interfund Transfers/Transactions	48,149	32,924	51,397	35,493	38,256	38,897
<b>Total Expenditures &amp; Transfers</b>	<b>\$14,190,999</b>	<b>\$15,046,631</b>	<b>\$16,122,355</b>	<b>\$16,735,843</b>	<b>\$17,605,488</b>	<b>\$17,915,412</b>
<b>Balance Before Reserves</b>	<b>2,946,147</b>	<b>3,707,194</b>	<b>3,608,586</b>	<b>3,893,455</b>	<b>4,124,529</b>	<b>4,515,894</b>
<b>Reserves</b>	<b>247,753</b>	<b>252,875</b>	<b>571,028</b>	<b>650,294</b>	<b>685,271</b>	<b>684,586</b>
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Account	0	0	830,000	872,000	872,000	872,000
School Aid Reserve	0	113,800	0	0	0	0
Appropriations Carried Forward	706,348	494,198	447,391	453,233	447,612	440,973
<b>Budgetary Balance</b>	<b>\$1,642,047</b>	<b>\$2,496,322</b>	<b>\$1,410,168</b>	<b>\$1,567,928</b>	<b>\$1,769,647</b>	<b>\$2,168,335</b>

## II. CONSOLIDATED FUND STATEMENT

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

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Enacted F.Y. 1998	11-97 Enacted F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Expenditures:</b>						
<b><u>EDUCATION FINANCE</u></b>						
Education Finance	3,458,261	3,626,223	3,622,857	3,750,734	3,893,415	3,976,309
Dept of Children, Families & Learning	0	32,321	48,545	46,419	46,278	46,985
Education, Department of	36,079	0	0	0	0	0
Faribault Schools	8,276	8,860	9,166	9,127	9,351	9,580
Arts School/Resource Center	5,550	6,000	5,934	6,464	6,656	6,838
<b>Total Education Finance</b>	<b>3,508,166</b>	<b>3,673,404</b>	<b>3,686,502</b>	<b>3,812,744</b>	<b>3,955,700</b>	<b>4,039,711</b>
<b><u>FAMILY &amp; EARLY CHILDHOOD EDUC</u></b>						
Community & School Services	25,031	106,751	139,267	139,297	140,492	141,926
Children & Family Support	37,236	44,670	92,161	85,432	86,281	86,996
Child Care Assistance	0	42,095	70,084	135,735	144,690	150,561
<b>Total Family &amp; Early Childhood Ed</b>	<b>62,267</b>	<b>193,516</b>	<b>301,512</b>	<b>360,464</b>	<b>371,463</b>	<b>379,483</b>
<b><u>POST-SECONDARY EDUCATION</u></b>						
Higher Educ Services Office	114,216	113,955	138,800	142,404	144,798	148,320
University of Minnesota	487,507	495,606	545,483	539,795	536,995	550,366
MN State Colleges & Universities	500,768	509,106	547,030	555,545	550,324	563,064
Mayo Medical School	751	884	1,149	1,282	1,314	1,347
<b>Total Post-Sec Education</b>	<b>1,103,242</b>	<b>1,119,551</b>	<b>1,232,462</b>	<b>1,239,026</b>	<b>1,233,431</b>	<b>1,263,098</b>
<b><u>HEALTH &amp; HUMAN SERVICES</u></b>						
Human Services, Dept of	4,334,686	4,388,789	4,953,053	5,357,288	5,959,096	6,041,978
Health, Department of	186,015	195,579	217,049	218,028	211,080	212,150
Vets Affairs-Nursing Homes	34,070	36,068	40,683	42,673	43,642	44,720
Chiropractic Exam Board	295	355	344	352	361	370
Dentistry, Board of	556	642	758	776	795	815
Medical Practices, Board of	1,978	2,452	3,714	3,753	3,847	3,943
Nursing, Board of	1,987	2,243	2,101	2,140	2,194	2,248
Nursing Home Adm, Board of	167	207	185	189	194	199
Optometry, Board of	56	81	89	92	94	97
Pharmacy, Board of	854	982	1,069	1,091	1,118	1,146
Podiatry, Board of	26	33	36	36	37	38
Psychology, Board of	353	457	432	444	455	466
Veterinary Medicine, Board of	158	161	146	149	153	157
Dietetic & Nutrition Practice, Bd of	39	63	95	95	97	100
Social Work, Board of	482	597	724	597	612	627
Marriage & Family Therapy, Bd of	88	96	106	107	110	112
Council on Disability	701	599	620	635	651	667
MH/MR Ombudsman	1,051	1,226	1,415	1,296	1,328	1,362
Ombudsperson for Families	222	238	249	253	259	266
Emergency Medical Svcs Reg Bd	0	3,359	7,182	4,036	4,092	4,150
<b>Total Health &amp; Human Services</b>	<b>4,563,784</b>	<b>4,634,227</b>	<b>5,230,050</b>	<b>5,634,030</b>	<b>6,230,215</b>	<b>6,315,612</b>

## II. CONSOLIDATED FUND STATEMENT

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

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Enacted F.Y. 1998	11-97 Enacted F.Y. 1999	11-97 Ping Est F.Y. 2000	11-97 Ping Est F.Y. 2001
<b>ENVIRONMENT &amp; NATURAL RESOURCES</b>						
Pollution Control Agency	76,030	79,619	109,137	96,114	91,305	87,669
Office of Environmental Asst	20,910	24,456	22,411	21,947	22,114	22,591
Zoological Garden	13,781	15,536	17,510	19,092	17,331	17,864
Natural Resources, Dept of	210,812	239,071	262,476	251,383	251,931	258,690
Board of Water & Soil Resources	14,303	17,155	18,042	16,558	16,105	16,366
Agriculture, Dept of	36,704	35,619	46,628	37,407	41,878	38,329
Ethanol Subsidy/Open Appr	10,249	14,201	23,832	25,819	33,198	30,710
Board of Animal Health	2,482	2,629	2,728	2,763	2,823	2,883
Agric Util Research Inst	4,330	4,330	4,420	4,330	4,433	4,539
Mn/Wisc Boundary Area Commission	164	163	173	177	181	184
Voyageurs Nat'L Park Adv Comm	52	65	63	64	66	67
Science Museum of Minnesota	1,483	1,483	1,386	1,414	1,443	1,473
Academy of Science	36	36	41	41	42	43
Horticulture Society	72	72	82	82	84	86
LCMR	349	342	388	388	388	388
<b>Total Env &amp; Nat Resources</b>	<b>391,757</b>	<b>434,777</b>	<b>509,317</b>	<b>477,579</b>	<b>483,321</b>	<b>481,883</b>
<b>ECONOMIC DEVELOPMENT</b>						
Trade & Economic Development	65,116	63,793	184,910	146,488	140,376	134,070
Minnesota Technology, Inc	14,314	12,847	15,292	14,559	12,768	12,199
World Trade Center Corp	737	700	636	650	661	678
Economic Security, Dept of	293,166	315,945	254,391	213,543	218,227	212,822
Housing Finance Agency	0	0	4,615	4,615	0	0
Commerce, Department of	45,649	49,194	67,271	67,472	53,178	53,918
Board of Accountancy	480	467	572	587	603	619
Board of Architectural/Eng	523	807	684	700	719	739
Board of Barbers Examiners	122	126	136	140	144	147
Board of Boxing	66	74	79	82	84	86
Electricity, Board of	5,425	5,574	5,568	5,708	7,138	7,729
Labor & Industry, Dept of	110,621	108,495	120,283	116,678	113,224	111,136
Workers Comp Court of Appeals	1,339	1,450	1,464	1,498	1,535	1,574
Labor Interpretive Center	101	205	207	214	219	225
Mediation Services	1,917	2,145	2,270	2,283	2,335	2,393
Public Utilities Commission	5,473	5,962	6,308	6,096	5,819	5,908
Public Service, Dept of	14,757	15,732	17,732	18,912	18,812	19,874
Historical Society	26,352	21,240	24,599	24,766	25,262	25,824
Minnesota Municipal Board	271	319	307	315	323	331
Council on Black Minnesotans	229	260	356	286	293	300
Council for Chicano Latino Affairs	192	316	330	335	343	350
Council on Asian-Pacific Minn	150	223	362	345	327	334
Council on Indian Affairs	577	730	730	742	757	774
Iron Range Resources and Rehab	50,494	51,183	41,345	38,817	39,222	39,637
MN Business Finance Inc.	483	423	0	0	0	0
Region 3-Occupation Tax	402	0	0	0	(0)	(0)
<b>Total Economic Development</b>	<b>638,956</b>	<b>658,210</b>	<b>750,447</b>	<b>665,831</b>	<b>642,368</b>	<b>631,666</b>



## II. CONSOLIDATED FUND STATEMENT

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

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Enacted F.Y. 1998	11-97 Enacted F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>TRANSPORTATION</b>						
Transportation, Dept of	1,363,605	1,509,683	1,475,615	1,494,767	1,509,577	1,563,611
Metropolitan Transit Council	42,037	47,058	51,351	49,351	50,585	51,849
Transportation Regulation Board	536	0	0	0	0	0
Public Safety, Dept of	93,493	102,273	110,819	112,552	112,084	114,693
Minnesota Safety Council	67	67	67	67	69	70
<b>Total Transportation</b>	<b>1,499,738</b>	<b>1,659,081</b>	<b>1,637,852</b>	<b>1,656,737</b>	<b>1,672,314</b>	<b>1,730,224</b>
<b>CRIMINAL JUSTICE</b>						
Supreme Court	18,530	21,926	21,935	21,852	22,413	22,972
Court of Appeals	5,785	5,860	6,084	6,176	6,330	6,489
District Courts	65,051	68,458	71,026	72,172	73,976	75,826
Client Security Board	741	0	190	190	195	200
Continuing Legal Education	166	236	185	195	188	184
Law Examiners, Board of	741	734	861	919	942	966
Professional Responsibility, Bd	1,614	1,932	1,806	1,920	1,968	2,017
Judicial Standards, Bd of	261	258	303	228	234	240
Legal Certification Board	27	0	39	42	39	32
Tax Court of Appeals	598	614	974	645	661	678
Private Detective Board	89	90	130	132	135	139
Peace Officer Stnd Trng Bd	4,067	4,228	3,581	3,801	3,833	3,867
Board of Public Defense	36,798	39,939	41,873	42,109	43,158	44,233
Human Rights, Dept of	3,222	3,848	3,863	3,940	4,157	4,440
Corrections, Dept of	264,183	308,658	318,793	332,742	350,613	364,506
Ombudsman for Corrections	774	529	564	579	593	608
Sentencing Guidelines Comm	372	390	435	445	456	468
Auto Theft Prevention Board	0	69	1,865	1,869	1,875	1,882
Uniform Laws Commission	28	33	35	36	37	38
Public Safety, Dept of	45,161	142,761	60,234	47,945	42,850	43,866
<b>Total Criminal Justice</b>	<b>448,208</b>	<b>600,563</b>	<b>534,776</b>	<b>537,937</b>	<b>554,654</b>	<b>573,647</b>

## II. CONSOLIDATED FUND STATEMENT

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

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Enacted F.Y. 1998	11-97 Enacted F.Y. 1999	11-97 Ping Est F.Y. 2000	11-97 Ping Est F.Y. 2001
<b>STATE GOVERNMENT</b>						
Legislature	46,900	51,195	61,569	56,494	57,906	59,355
Legislative Rent	4,850	4,882	5,187	5,249	5,380	5,515
Governor/Lt Gov Office	3,366	3,648	3,816	3,884	3,981	4,081
State Auditor	6,146	6,909	8,033	8,206	8,411	8,621
State Treasurer	2,455	2,632	2,571	2,133	2,186	2,241
Attorney General	30,394	30,970	29,296	4,118	28,798	29,526
Secretary of State	6,855	6,190	6,398	6,380	6,558	6,738
Bd of Govt Innov & Coop	407	1,322	1,312	1,009	1,034	1,060
Board of Public Disclosure	540	4,614	734	4,862	636	4,925
Political Contribution Refunds (OPEN)	3,785	4,231	3,269	4,208	3,331	4,313
Income Tax Refund Interest	3,215	9,363	9,700	9,700	9,943	10,191
Investment Board	2,059	2,126	2,163	2,247	2,303	2,361
Administrative Hearings	3,636	4,115	4,107	4,195	4,300	4,407
Office of Strategic Planning	6,237	5,878	6,501	6,713	5,697	5,824
Administration, Dept of	36,455	36,906	47,406	57,876	31,056	31,815
Intergovernmental Info System	567	43	0	0	0	0
Public Broadcasting	3,675	2,583	4,830	4,216	3,413	3,499
Capitol Area Arch & Ping Bd	341	385	586	289	296	304
Finance, Dept of	21,632	19,917	22,514	22,735	23,303	23,886
Indirect Cost Receipts Offset	(20,518)	(20,096)	(25,452)	(25,452)	(26,088)	(26,741)
Tort Claims	507	135	875	875	882	889
Contingent Accounts (TR OUT)	0	125	975	975	991	1,008
Finance Non-Operating	4,296	4,622	3,629	3,137	3,137	3,137
Employee Relations, Dept of	27,108	27,847	34,535	33,435	45,983	36,851
MN Office of Technology	0	0	5,661	2,777	2,916	2,989
Revenue, Dept of	80,312	85,992	84,796	87,010	89,200	91,447
Amateur Sports Commission	2,690	2,711	6,895	1,749	1,383	1,417
Military Affairs, Dept of	25,198	35,672	52,101	51,403	50,728	50,985
MN Humanities Commission	886	586	886	886	908	931
Arts Board	7,713	7,710	13,404	13,422	13,748	14,082
Veteran Affairs, Dept of	3,330	4,198	22,417	4,344	4,196	4,380
Veterans of Foreign Wars	41	41	41	41	42	43
Military Order of Purple Hearts	20	20	20	20	21	21
Disabled American Veterans	12	12	13	13	13	14
Lawful Gambling Control Bd	2,074	2,058	2,278	2,178	2,178	2,233
MN Racing Commission	1,245	1,202	1,523	1,422	1,443	1,465
Legislators Retirement (OPEN)	2,162	3,689	2,093	2,197	2,252	2,308
Constitutional Officers Retirement	158	165	173	182	187	191
Mpls/St Paul TRA (OPEN)	2,970	3,038	2,500	2,500	2,563	2,627
97, CH233 Pension Uniformity-TRA	0	0	23,211	16,211	16,616	17,032
Pre-1973 Retire Adjustments-MERF	550	550	550	550	564	578
Mpls Pension Reimbursement	10,455	10,455	10,455	9,000	9,225	9,456
Local Police/Fire Amort (Direct)	7,779	4,691	5,424	6,299	6,453	6,624
<b>Total State Government</b>	<b>342,503</b>	<b>373,332</b>	<b>468,995</b>	<b>419,688</b>	<b>428,073</b>	<b>432,627</b>

## II. CONSOLIDATED FUND STATEMENT

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

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Enacted F.Y. 1998	11-97 Enacted F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>DEBT SERVICE &amp; OTHER</b>						
Arbitrage Rebate (OPEN)	40	27	31	271	482	13
Cash Payment-Cambridge Bank Jdgmt	0	0	16,600	0	0	0
Debt Service Fund	275,401	287,958	300,485	346,663	362,409	371,657
Cambridge Debt Service	0	62,612	30,193	30,101	55,202	55,078
<b>Total Debt Service &amp; Other</b>	<b>275,441</b>	<b>350,597</b>	<b>347,309</b>	<b>377,035</b>	<b>418,093</b>	<b>426,748</b>
<b>PROPERTY TAX AIDS &amp; CREDITS</b>						
Property Tax Refunds	172,357	173,323	173,948	202,891	210,304	218,491
Aid to Local Government (LGA)	339,668	349,427	360,544	369,500	378,875	388,481
Disparity Reduction Aid	28,263	28,959	28,194	26,188	25,842	25,830
Border City Disparity Aid	5,102	5,238	5,422	4,507	4,645	4,832
Attached Machinery Aid	3,218	3,260	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	591,937	551,547	530,276	512,770	487,704	462,571
HACA Mobile Home	6,444	6,647	6,623	6,862	6,912	6,953
HACA Prior Year Adjustment	2	86	(20)	1	0	0
TIF HACA	24	24	24	24	24	24
Local Performance Aid	0	0	9,293	10,525	9,763	10,007
Taconite Aid Reimbursement	561	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	467	473	474	474	474	474
Aid to Police & Fire	50,847	57,770	59,741	64,610	68,740	73,142
RTB Levy Reduction	2,165	1,930	2,170	2,200	2,200	2,200
Enterprise Zone Credit	17	17	19	19	19	19
Finance Department Admin	103	0	0	0	0	0
Revenue Dept Admin	326	0	0	0	0	0
Criminal Justice Aid	9,873	20,236	27,902	28,449	28,968	29,691
Family Preservation Aid	1,500	1,547	1,598	1,638	1,679	1,721
St. Paul Rental Equity	487	408	21	0	0	0
Brooklyn Park Rental Equity Pilot	0	0	14	0	0	0
Property Tax Reform	0	0	0	142,644	160,653	163,053
MN Housing Finance Agency	0	0	450	0	0	0
TIF Deficit Aid	0	0	0	0	2,000	0
Counties with Indian Casinos	0	0	500	500	500	500
LCC-Business Tax Study	0	0	50	0	0	0
Dept of Rev-Prop Tax Rebate Admin	0	0	2,132	81	0	0
Dept of Rev-Waste Mgmt Tax (OPEN)	0	0	200	200	200	200
97. SS2, CH2 Flood Relief	0	0	0	579	19	0
97. CH233 PERA Pension Aid	0	0	7,475	14,950	14,950	14,946
Discretionary Inflation	0	0	0	0	35,192	71,195
<b>Total Tax Aids &amp; Credits</b>	<b>1,213,361</b>	<b>1,201,453</b>	<b>1,220,862</b>	<b>1,394,060</b>	<b>1,443,474</b>	<b>1,478,109</b>
<b>Total Unallotted / Other</b>	<b>95,427</b>	<b>114,996</b>	<b>155,874</b>	<b>140,634</b>	<b>139,127</b>	<b>139,122</b>
<b>Total Cancellation Adjustment</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>(15,415)</b>	<b>(5,000)</b>	<b>(15,415)</b>
<b>RESERVE / APPROP CARRIED FWD</b>						
Reserves	247,753	252,875	571,028	650,294	685,271	684,586
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Account	0	0	830,000	872,000	872,000	872,000
School Aid Reserve	0	113,800	0	0	0	0
Appropriations Carried Forward	706,348	494,198	447,391	453,233	447,612	440,973
<b>Total Reserve/Approp Crd Fwd</b>	<b>1,304,101</b>	<b>1,210,873</b>	<b>2,198,419</b>	<b>2,325,527</b>	<b>2,354,883</b>	<b>2,347,559</b>

# **General Fund & Local Government Trust Fund**

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

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$1,020,499	\$1,343,277	\$1,994,720	\$1,955,102	\$2,289,271	\$2,619,941
Current Resources:						
Tax Revenues	8,836,403	9,603,187	9,458,565	10,281,648	10,751,920	11,209,785
Other Non-Dedicated Revenues	151,101	234,997	211,068	192,218	142,880	142,967
Dedicated Revenue	136,988	139,517	154,823	139,255	139,255	139,255
Transfers From Other Funds	267,955	215,149	265,055	240,793	218,828	254,789
Prior Year Adjustments	8,521	9,501	10,100	10,100	10,100	10,100
Subtotal Current Resources	9,400,968	10,202,351	10,099,611	10,864,014	11,262,983	11,756,896
<b>Total Resources Available</b>	<b>\$10,421,467</b>	<b>\$11,545,628</b>	<b>\$12,094,331</b>	<b>\$12,819,116</b>	<b>\$13,552,254</b>	<b>\$14,376,837</b>
<b>Actual &amp; Estimated Expenditures</b>						
Education Finance	3,185,453	3,319,077	3,316,032	3,446,496	3,591,216	3,676,932
Family & Early Childhood Education	51,654	107,772	168,517	227,469	238,453	246,458
Post-Secondary Education	1,062,146	1,077,882	1,185,247	1,191,980	1,186,318	1,215,918
Health & Human Services	2,177,247	2,261,588	2,440,449	2,553,680	2,729,058	2,879,717
Environment & Natural Resources	172,528	198,008	241,188	219,526	232,268	233,066
Economic Development	170,395	182,527	224,276	166,614	180,222	171,824
Transportation	59,894	70,930	76,863	73,885	75,435	77,323
Criminal Justice	411,697	476,599	487,944	498,347	515,118	534,677
State Government	277,878	297,453	372,294	307,984	318,122	331,164
Debt Service & Other	197,589	241,826	255,077	325,900	288,973	318,645
Property Tax Aids & Credits	1,213,015	1,201,294	1,221,519	1,393,709	1,442,874	1,477,509
Unallotted/Other	7,350	(2,640)	0	0	0	0
Cancellation Adjustment	0	0	(5,000)	(15,000)	(5,000)	(15,000)
Subtotal by Appropriation Bill	8,986,846	9,432,316	9,984,406	10,390,590	10,793,057	11,148,233
Dedicated Revenue Expenditures	91,344	118,592	154,823	139,255	139,255	139,255
<b>Total Expenditures &amp; Transfers</b>	<b>\$9,078,190</b>	<b>\$9,550,908</b>	<b>\$10,139,229</b>	<b>\$10,529,845</b>	<b>\$10,932,312</b>	<b>\$11,287,488</b>
<b>Balance Before Reserves</b>	<b>\$1,343,277</b>	<b>\$1,994,720</b>	<b>\$1,955,102</b>	<b>\$2,289,271</b>	<b>\$2,619,941</b>	<b>\$3,089,349</b>
Budget Reserve	220,000	233,500	522,000	522,000	522,000	522,000
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Account	0	0	830,000	872,000	872,000	872,000
School Aid Reserve	0	113,800	0	0	0	0
Appropriations Carried Forward	276,977	130,364	92,695	92,695	77,025	61,355
<b>Budgetary Balance</b>	<b>\$496,300</b>	<b>\$1,167,056</b>	<b>\$160,407</b>	<b>\$452,576</b>	<b>\$798,916</b>	<b>\$1,283,994</b>

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

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>NON-DEDICATED REVENUE</b>						
<b>Tax Revenues:</b>						
Individual Income Tax	4,135,332	4,768,390	4,360,800	5,037,300	5,308,700	5,546,300
Corporate Income Tax	701,735	680,898	758,200	750,400	776,100	826,400
Sales Tax	2,901,268	3,012,746	3,194,100	3,352,600	3,507,200	3,656,100
Motor Vehicle Excise	381,219	401,751	403,400	394,000	403,000	414,700
Inheritance, Estate & Gift	43,743	49,881	40,000	40,000	40,000	40,000
Liquor, Wine & Beer	55,732	56,409	56,592	56,649	56,661	56,661
Cigarette & Tobacco Products	169,588	173,272	174,882	182,225	180,700	179,827
Iron Ore Occupation	133	184	50	50	50	50
Taconite Occupation	3,261	2,915	3,000	3,000	3,000	3,000
Taconite Production Taxes	0	0	75	75	75	75
Deed & Mortgage Registration	87,984	94,761	101,300	100,800	105,800	111,000
Insurance Gross Earnings	154,595	160,460	166,600	172,900	178,000	183,000
Controlled Substance Tax	211	112	200	200	200	200
Other Gross Earnings	53	46	55	56	56	56
Legalized Gambling Taxes	67,025	63,293	63,188	63,185	63,875	63,875
Health Care Surcharge	123,468	125,995	119,868	119,487	119,424	119,369
Income Tax Reciprocity	28,504	31,887	37,923	30,968	31,326	31,419
Illegal Sports Bookmaking Tax	12	3	25	30	30	30
Motor Vehicle Registration Tax	669	781	0	0	0	0
Other Excise Tax & All Other	522	0	0	0	0	0
Other Tax Refunds	(18,651)	(20,597)	(21,693)	(22,277)	(22,277)	(22,277)
Subtotal-Tax Revenues	8,836,403	9,603,187	9,458,565	10,281,648	10,751,920	11,209,785
<b>Non-Tax Revenues:</b>						
Investment Income	70,465	117,053	106,000	97,000	36,000	36,000
DHS RTC Collections	12,896	32,044	34,503	30,408	40,873	40,948
Other Non-Dedicated Revenue	67,826	85,985	70,645	64,890	66,087	66,099
Other Agencies' Refunds	(86)	(85)	(80)	(80)	(80)	(80)
Subtotal-Non-Tax Revenues	151,101	234,997	211,068	192,218	142,880	142,967
<b>Total Non-Dedicated Revenue</b>	<b>8,987,504</b>	<b>9,838,184</b>	<b>9,669,633</b>	<b>10,473,866</b>	<b>10,894,800</b>	<b>11,352,752</b>
<b>DEDICATED REVENUES</b>						
Technical Colleges	14,987	0	0	0	0	0
MN State Colleges & Universities	[219,231]	[233,930]	[239,909]	[240,468]	[242,193]	[242,193]
University of Minnesota	[196,544]	[213,677]	[219,412]	[221,825]	[221,825]	[221,825]
Contamination Tax-DTED	228	319	255	255	255	255
All Other	121,773	139,198	154,568	139,000	139,000	139,000
<b>Total Dedicated Revenue</b>	<b>136,988</b>	<b>139,517</b>	<b>154,823</b>	<b>139,255</b>	<b>139,255</b>	<b>139,255</b>

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

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Ping Est F.Y. 2000	11-97 Ping Est F.Y. 2001
<b><i>TRANSFERS FROM OTHER FUNDS</i></b>						
Other Special Revenue Funds	12,099	5,674	9,062	4,770	4,770	4,770
Transfer from Cambridge Bank Fund	223,382	172,470	194,219	193,856	177,281	213,242
All Other Transfers	13,091	13,914	13,560	13,730	13,730	13,730
Repay of Revolving Fund Loans	11,551	7,601	9,971	9,500	9,150	9,150
Laws 1993, Transfers In	0	1,261	1,919	1,699	1,699	1,699
Laws 1995, Transfers In	7,832	15,689	3,034	3,040	3,040	3,040
Laws 1997, Transfers In	0	(1,460)	33,290	14,198	9,158	9,158
<b>Total Transfers Frm Oth Funds</b>	<b>267,955</b>	<b>215,149</b>	<b>265,055</b>	<b>240,793</b>	<b>218,828</b>	<b>254,789</b>
<b><i>PRIOR YEAR ADJUSTMENTS</i></b>						
Cancel Of Prior Year Encumbrances	10,242	8,078	10,000	10,000	10,000	10,000
Income	73	(22)	100	100	100	100
Other	(1,794)	1,445	0	0	0	0
<b>Total Prior Year Adjustments</b>	<b>8,521</b>	<b>9,501</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>

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

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Ping Est F.Y. 2000	11-97 Ping Est F.Y. 2001
<b>EDUCATION FINANCE</b>						
General Education	2,332,826	2,629,480	2,684,485	2,831,977	2,915,417	2,983,363
Property Tax Recognition	314,832	180,000	18,700	0	0	0
School Payment Change (90/10)	0	(149,602)	0	0	0	0
Special Programs	275,928	339,829	386,928	476,878	547,717	565,962
Life Work Development	16,495	18,141	20,445	20,357	19,074	19,551
Educ Organization/Cooperation	17,464	14,937	15,278	8,664	10,077	10,329
Education Excellence	3,732	3,664	30,517	10,354	12,582	9,219
Nutrition & Other Educational Programs	49,095	29,576	33,798	31,551	32,159	32,963
Public Libraries	8,444	8,869	9,164	9,177	9,407	9,643
Technology	7,467	22,871	75,026	17,050	4,153	4,257
Discontinued	126,006	28,651	600	0	0	0
Subtotal Education Aids	3,152,289	3,126,416	3,274,941	3,406,008	3,550,587	3,635,288
Dept of Children, Families & Learning	0	29,182	26,666	25,590	25,359	25,992
Education, Department of	20,161	0	0	0	0	0
Faribault Schools	7,919	8,577	8,904	8,865	9,087	9,314
Arts School/Resource Center	5,084	5,300	5,521	6,033	6,184	6,338
<b>Total Education Finance</b>	<b>3,185,453</b>	<b>3,169,475</b>	<b>3,316,032</b>	<b>3,446,496</b>	<b>3,591,216</b>	<b>3,676,932</b>
<b>SCHOOL PAYMENT CHANGE (90/10)</b>						
Education Aids	0	149,602	0	0	0	0
Property Tax Aids & Credits	0	6,821	0	0	0	0
<b>Total School Payment Change (90/10)</b>	<b>0</b>	<b>156,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FAMILY &amp; EARLY CHILDHOOD EDUCATION</b>						
Community & School Services	18,563	21,007	55,662	55,692	56,874	58,296
Children & Family Support	33,091	44,670	42,771	36,042	36,889	37,601
Child Care Assistance	0	42,095	70,084	135,735	144,690	150,561
<b>Total Family &amp; Early Childhood Educ</b>	<b>51,654</b>	<b>107,772</b>	<b>168,517</b>	<b>227,469</b>	<b>238,453</b>	<b>246,458</b>
<b>POST-SECONDARY EDUCATION</b>						
Higher Educ Services Office	112,005	112,354	137,026	140,749	143,139	146,660
University Of Minnesota	483,910	493,124	540,769	535,131	532,267	545,574
MN State Colleges & Universities	465,480	471,520	506,303	514,818	509,597	522,337
Mayo Medical School	751	884	1,149	1,282	1,314	1,347
<b>Total Post-Sec Education</b>	<b>1,062,146</b>	<b>1,077,882</b>	<b>1,185,247</b>	<b>1,191,980</b>	<b>1,186,318</b>	<b>1,215,918</b>
<b>HEALTH &amp; HUMAN SERVICES</b>						
Human Services, Dept of	2,122,778	2,197,982	2,360,540	2,478,470	2,652,071	2,800,804
Health, Department of	34,643	42,216	50,681	49,718	50,858	52,130
Emergency Medical Services Bd	0	683	4,282	1,133	1,161	1,190
Vets Affairs-Nursing Homes	17,937	18,739	21,489	22,272	22,829	23,400
Council on Disability	700	596	615	630	646	662
MH/MR Ombudsman	1,051	1,226	1,415	1,296	1,328	1,362
Ombudsperson for Families	138	146	157	161	165	169
Administration, Dept of	0	0	1,270	0	0	0
<b>Total Health &amp; Human Services</b>	<b>2,177,247</b>	<b>2,261,588</b>	<b>2,440,449</b>	<b>2,553,680</b>	<b>2,729,058</b>	<b>2,879,717</b>



# GENERAL FUND & LOCAL GOVERNMENT TRUST FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Ping Est F.Y. 2000	11-97 Ping Est F.Y. 2001
<b>ENVIRONMENT &amp; NATURAL RESOURCES</b>						
Pollution Control Agency	8,304	10,368	16,107	12,284	14,323	12,448
Office of Environmental Asst	17,244	21,009	19,207	19,273	19,755	20,249
Zoological Garden	5,163	5,218	5,531	5,363	5,497	5,635
Natural Resources, Dept of	95,846	108,044	129,307	118,746	120,621	124,311
Board of Water & Soil Resources	13,223	16,817	16,242	15,182	15,690	15,951
Agriculture, Dept of	14,262	14,628	22,934	14,853	14,978	15,353
Ethanol Subsidy/Open Appr	10,799	14,201	23,832	25,819	33,198	30,710
Board of Animal Health	2,155	2,179	2,345	2,380	2,440	2,500
Mn/Wisc Boundary Area Commission	134	133	141	145	149	152
Voyageurs Nat'L Park Adv Comm	52	65	63	64	66	67
Science Museum of Minnesota	1,108	1,108	1,136	1,164	1,193	1,223
Academy of Science	36	36	41	41	42	43
Horticulture Society	72	72	82	82	84	86
Agric Util Research Inst	4,130	4,130	4,220	4,130	4,233	4,339
<b>Total Env &amp; Nat Resources</b>	<b>172,528</b>	<b>198,008</b>	<b>241,188</b>	<b>219,526</b>	<b>232,268</b>	<b>233,066</b>
<b>ECONOMIC DEVELOPMENT</b>						
Trade & Economic Development	28,822	32,859	70,461	35,561	40,366	34,966
Minnesota Technology, Inc. (TR OUT)	7,834	7,587	9,537	10,037	10,288	10,545
World Trade Center Corp	170	128	78	0	0	0
Economic Security, Dept of	52,560	67,059	41,956	33,980	38,623	32,496
Housing Finance Agency	29,582	17,882	39,880	24,976	27,170	27,849
Commerce, Department of	13,070	14,432	14,221	14,553	15,079	15,462
Board of Accountancy	480	467	572	587	603	619
Board of Architectural/Eng	523	807	684	700	719	739
Board of Barbers Examiners	122	126	136	140	144	147
Board of Boxing	66	74	79	82	84	86
Labor & Industry, Dept of	3,686	3,911	3,937	4,008	4,108	4,211
Mediation Services	1,748	1,964	2,059	2,072	2,119	2,172
Labor Interpretive Center	101	205	207	214	219	225
Public Utilities Commission	3,171	3,667	3,650	3,396	3,343	3,426
Public Service, Dept of	7,733	8,565	9,496	10,422	11,002	11,917
Historical Society	19,076	19,679	23,315	23,476	23,958	24,507
Minnesota Municipal Board	271	319	307	315	323	331
Council on Black Minnesotans	223	247	356	286	293	300
Council for Spanish Spkg People	189	287	300	305	313	320
Council on Asian-Pacific Minn	150	204	272	269	276	283
Council on Indian Affairs	416	515	523	535	548	562
Iron Range Resources and Rehab	0	890	0	0	0	0
Region 3-Occupation Tax	402	653	650	650	646	662
Children, Families & Learning, Dept of	0	0	1,050	0	0	0
Military Affairs, Dept of	0	0	50	50	0	0
MN Office of Technology	0	0	500	0	0	0
<b>Total Economic Development</b>	<b>170,395</b>	<b>182,527</b>	<b>224,276</b>	<b>166,614</b>	<b>180,222</b>	<b>171,824</b>
<b>TRANSPORTATION</b>						
Transportation, Dept of	10,265	15,749	16,843	14,536	14,797	15,167
Metropolitan Transit Council	42,037	47,058	51,351	49,351	50,585	51,849
Public Safety, Dept of	7,592	8,123	8,669	9,998	10,053	10,307
<b>Total Transportation</b>	<b>59,894</b>	<b>70,930</b>	<b>76,863</b>	<b>73,885</b>	<b>75,435</b>	<b>77,323</b>

# GENERAL FUND & LOCAL GOVERNMENT TRUST FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>CRIMINAL JUSTICE</b>						
Supreme Court	18,321	21,608	21,720	21,632	22,173	22,727
Court of Appeals	5,785	5,860	6,084	6,176	6,330	6,489
District Courts	65,043	68,446	71,020	72,166	73,970	75,819
Judicial Standards, Bd of	261	258	303	228	234	240
Judges Retirement (OPEN)	1,473	1,538	1,485	1,485	1,522	1,560
Tax Court of Appeals	598	614	974	645	661	678
Private Detective Board	89	90	130	132	135	139
Board of Public Defense	36,691	39,739	41,714	41,950	42,999	44,074
Human Rights, Dept of	3,207	3,802	3,759	3,786	3,897	3,994
Corrections, Dept of	253,622	291,212	300,028	313,016	332,093	346,999
Ombudsman for Corrections	774	529	564	579	593	608
Sentencing Guidelines Comm	372	390	435	445	456	468
Uniform Laws Commission	28	33	35	36	37	38
Public Safety, Dept of	25,433	42,480	38,918	35,296	30,017	30,844
Economic Security, Dept of	0	0	650	650	0	0
Attorney General Office	0	0	125	125	0	0
<b>Total Criminal Justice</b>	<b>411,697</b>	<b>476,599</b>	<b>487,944</b>	<b>498,347</b>	<b>515,118</b>	<b>534,677</b>
<b>STATE GOVERNMENT</b>						
Legislature	46,761	51,058	61,382	56,307	57,715	59,159
Legislative Rent	4,850	4,882	5,187	5,249	5,380	5,515
Governor/Lt Gov Office	3,366	3,648	3,816	3,884	3,981	4,081
State Auditor Office	6,101	6,670	7,734	7,907	8,105	8,307
State Treasurer Office	2,474	2,901	2,571	2,133	2,186	2,241
Attorney General Office	26,426	26,017	25,273	31	25,084	25,743
Secretary of State	6,414	5,802	5,933	5,910	6,061	6,212
Bd of Govt Innov & Coop	407	1,322	1,312	1,009	1,034	1,060
Board of Public Disclosure	422	484	593	483	495	507
Campaign Financing (TR OUT)	118	4,110	110	4,403	113	4,449
Political Contribution Refunds (OPEN)	3,785	4,231	3,269	4,208	3,331	4,313
Income Tax Refunds Interest (OPEN)	3,215	9,363	9,700	9,700	9,943	10,191
Investment Board	2,059	2,126	2,163	2,247	2,303	2,361
Administrative Hearings	50	237	0	0	0	0
Office of Strategic Planning	4,606	3,780	5,068	5,312	4,277	4,384
Administration, Dept of	24,597	25,488	39,974	34,952	22,741	23,107
Intergovernmental Info System	567	43	0	0	0	0
Capitol Area Arch & Plng Bd	258	381	586	289	296	304
Public Broadcasting	3,675	2,583	4,830	4,216	3,413	3,499
Finance, Dept of	21,632	19,917	22,514	22,735	23,303	23,886
Indirect Cost Receipts Offset	(20,518)	(20,096)	(25,452)	(25,452)	(26,088)	(26,741)
Finance Non-Operating	4,441	1,050	492	0	0	0
Employee Relations, Dept of	7,060	8,070	8,652	7,535	7,203	7,397
MN Office of Technology	0	0	5,161	2,777	2,916	2,989
Revenue, Dept of	75,968	81,168	79,514	81,695	83,737	85,831
Amateur Sports Commission	2,690	2,711	6,895	1,749	1,383	1,417
Military Affairs, Dept of	8,744	12,890	11,219	10,521	9,887	10,134
MN Humanities Commission	886	586	886	886	908	931
Arts Board	6,874	7,185	13,017	13,035	13,361	13,695
Veteran Affairs, Dept of	3,224	3,780	22,395	4,322	4,174	4,278
Veterans of Foreign Wars	41	41	41	41	42	43
Military Order of Purple Hearts	20	20	20	20	21	21
Disabled American Veterans	12	12	13	13	13	14
Lawful Gambling Control Bd	2,049	2,057	2,274	2,174	2,174	2,228
MN Racing Commission	367	348	371	379	388	398
Contingent Accounts (TR OUT)	0	0	100	100	103	105
Tort Claims	163	0	275	275	282	289
Legislators Retirement (OPEN)	2,162	3,689	2,093	2,197	2,252	2,308
Constitutional Officers Retirement	158	165	173	182	187	191
Mpls/St Paul TRA (OPEN)	2,970	3,038	2,500	2,500	2,563	2,627

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

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Ping Est F.Y. 2000	11-97 Ping Est F.Y. 2001
<b>STATE GOVERNMENT (continued)</b>						
97, CH233 Pension Uniformity-TRA	0	0	23,211	16,211	16,616	17,032
Pre-1973 Retire Adjustments-MERF	550	550	550	550	564	578
Mpls Pension Reimbursement	10,455	10,455	10,455	9,000	9,225	9,456
Local Police/Fire Amort (Direct)	7,779	4,691	5,424	6,299	6,453	6,624
<b>Total State Government</b>	<b>277,878</b>	<b>297,453</b>	<b>372,294</b>	<b>307,984</b>	<b>318,124</b>	<b>331,165</b>
<b>DEBT SERVICE &amp; OTHER</b>						
Debt Service	197,549	241,799	238,446	325,629	288,491	318,632
Arbitrage Rebate (OPEN)	40	27	31	271	482	13
Cash Payment-Cambr Bank Jdgmnt	0	0	16,600	0	0	0
<b>Total Debt Service &amp; Other</b>	<b>197,589</b>	<b>241,826</b>	<b>255,077</b>	<b>325,900</b>	<b>288,973</b>	<b>318,645</b>
<b>PROPERTY TAX AIDS &amp; CREDITS</b>						
Property Tax Refunds	172,357	173,323	173,948	202,891	210,304	218,491
Aid to Local Government (LGA)	339,322	349,268	360,201	369,149	378,275	387,881
Disparity Reduction Aid	28,263	28,959	28,194	26,188	25,842	25,830
Border City Disparity Aid	5,102	5,238	5,422	4,507	4,645	4,832
Attached Machinery Aid	3,218	3,260	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	591,937	551,547	530,276	512,770	487,704	462,571
HACA Mobile Home	6,444	6,647	6,623	6,862	6,912	6,953
HACA Prior Year Adjustment	2	86	(20)	1	0	0
TIF HACA	24	24	24	24	24	24
School Payment Change (90/10)	0	(6,821)	0	0	0	0
Local Performance Aid	0	0	9,293	10,525	9,763	10,007
Taconite Aid Reimbursement	561	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	467	473	474	474	474	474
Aid to Police & Fire	50,847	57,770	59,741	64,610	68,740	73,142
Regional Transit Bd Levy Reduction	2,165	1,930	2,170	2,200	2,200	2,200
Disaster Credit	0	0	33	669	32	0
Enterprise Zone Credit	17	17	19	19	19	19
Finance Department Admin	103	0	0	0	0	0
Revenue Dept Admin	326	0	0	0	0	0
Criminal Justice Aid	9,873	20,236	27,902	28,449	28,968	29,691
Family Perservation Aid	1,500	1,547	1,598	1,638	1,679	1,721
St. Paul Rental Equity	487	408	21	0	0	0
Brooklyn Park Rental Equity Pilot	0	0	14	0	0	0
CH231 Education Homestead Credit	0	0	0	142,644	160,653	163,053
CH231 County Aid Truth-in-Taxation	0	0	1,000	0	0	0
CH231 TIF Deficit Aid	0	0	0	0	2,000	0
CH231 MN Housing Finance Agency	0	0	450	0	0	0
CH231 Counties with Indian Casinos	0	0	500	500	500	500
CH231 LCC-Business Tax Study	0	0	50	0	0	0
CH231 Dept of Rev-Prop Tax Rebate Admin	0	0	2,132	81	0	0
CH231 Dept of Rev-Waste Mgmt Tax (OPEN)	0	0	200	200	200	200
97, SS2, CH2 Flood Relief	0	0	0	579	19	0
97, CH233 PERA Pension Aid	0	0	7,475	14,950	14,950	14,946
Discretionary Inflation	0	0	0	0	35,192	71,195
<b>Total Tax Aids &amp; Credits</b>	<b>1,213,015</b>	<b>1,194,473</b>	<b>1,221,519</b>	<b>1,393,709</b>	<b>1,442,874</b>	<b>1,477,509</b>
<b>Total Unallotted / Other</b>	<b>7,350</b>	<b>(2,640)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Cancellation Adjustment</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(5,000)</b>	<b>(15,000)</b>

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

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b><u>DEDICATED EXPENDITURES</u></b>						
MN State Colleges & Universities	[219,231]	[233,930]	[239,909]	[240,468]	[242,193]	[242,193]
University of Minnesota	[196,544]	[213,677]	[219,412]	[221,825]	[221,825]	[221,825]
Contamination Tax-DTED	228	0	255	255	255	255
All Other	91,116	118,592	154,568	139,000	139,000	139,000
<b>Total Dedicated Expenditure</b>	<b>91,344</b>	<b>118,592</b>	<b>154,823</b>	<b>139,255</b>	<b>139,255</b>	<b>139,255</b>
<b><u>RESERVE / APPROP CARRIED FWD</u></b>						
Budget Reserve	220,000	233,500	522,000	522,000	522,000	522,000
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Account	0	0	830,000	872,000	872,000	872,000
School Aid Reserve	0	113,800	0	0	0	0
Appropriations Carried Forward	276,977	130,364	92,695	92,695	77,025	61,355
<b>Total Reserve/Approp Crd Fwd</b>	<b>846,977</b>	<b>827,664</b>	<b>1,794,695</b>	<b>1,836,695</b>	<b>1,821,025</b>	<b>1,805,355</b>

# Special Revenue Funds

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

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$6,195	\$6,518	\$6,066	\$5,275	\$4,380	\$3,435
Prior Year Adjustments	286	(10)	0	0	0	0
Adjusted Balance Forward	\$6,481	\$6,508	\$6,066	\$5,275	\$4,380	\$3,435
<b>Receipts:</b>						
Departmental Earnings	0	211	400	275	100	100
Federal Grants	58	333	437	0	0	0
Investment Income	530	468	500	475	425	400
All Other	1,419	416	250	1,000	175	175
Net Receipts	\$2,007	\$1,428	\$1,587	\$1,750	\$700	\$675
<b>Transfers from Other Funds:</b>						
General Fund	6,105	6,105	7,605	8,105	8,105	8,105
Federal Fund	2,129	1,742	2,000	500	500	500
Total Transfers	\$8,234	\$7,847	\$9,605	\$8,605	\$8,605	\$8,605
<b>Total Resources Available</b>	<b>\$16,722</b>	<b>\$15,783</b>	<b>\$17,258</b>	<b>\$15,630</b>	<b>\$13,685</b>	<b>\$12,715</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Economic Development:						
Minnesota Technology, Inc.	10,204	9,717	11,983	11,250	10,250	9,750
<b>Total Uses</b>	<b>\$10,204</b>	<b>\$9,717</b>	<b>\$11,983</b>	<b>\$11,250</b>	<b>\$10,250</b>	<b>\$9,750</b>
<b>Balance Before Reserves</b>	<b>6,518</b>	<b>6,066</b>	<b>5,275</b>	<b>4,380</b>	<b>3,435</b>	<b>2,965</b>
Reserve for Appr Carried Forward	6,073	6,066	5,275	4,380	3,435	2,965
<b>Balance Forward</b>	<b>\$445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$6,674	\$3,825	\$2,741	\$1,843	\$844	\$0
Prior Year Adjustments	(1,211)	517	9	0	0	0
Adjusted Balance Forward	\$5,463	\$4,342	\$2,750	\$1,843	\$844	\$0
<b>Receipts:</b>						
Cigarette Tax	7,380	7,527	7,489	7,418	7,346	7,295
Investment Income	414	363	343	310	275	244
Other	6	0	0	0	0	0
Total Receipts	\$7,800	\$7,890	\$7,832	\$7,728	\$7,621	\$7,539
<b>Transfers From Other Funds:</b>						
Federal Fund	0	0	18	30	23	0
<b>Total Resources Available</b>	<b>\$13,263</b>	<b>\$12,232</b>	<b>\$10,600</b>	<b>\$9,601</b>	<b>\$8,488</b>	<b>\$7,539</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Higher Education:						
University of Minnesota	1,030	0	780	780	780	780
Health & Human Services:						
Health, Department of	0	0	75	75	75	75
Environment & Natural Resources:						
Pollution Control Agency	960	903	373	373	373	373
Office of Environmental Asst	850	0	148	148	148	148
Natural Resources, Department of	4,850	6,842	5,099	5,099	4,830	3,881
Board of Water & Soil Resources	225	15	333	333	333	333
Agriculture, Department of	820	125	350	350	350	350
Science Museum of Minnesota	375	375	250	250	250	250
LCMR	0	308	152	152	152	152
Subtotal-Env & Nat Res	\$8,080	\$8,568	\$6,705	\$6,705	\$6,436	\$5,487
Economic Development:						
Trade & Economic Development	45	0	0	0	0	0
Historical Society	149	677	318	318	318	318
Subtotal-Economic Development	\$194	\$677	\$318	\$318	\$318	\$318
Transportation, Dept of	0	0	71	71	71	71
State Government:						
Administration, Department of	0	0	220	220	220	220
Office of Strategic Planning	134	246	588	588	588	588
Subtotal-State Government	\$134	\$246	\$808	\$808	\$808	\$808
Total Expenditures	\$9,438	\$9,491	\$8,757	\$8,757	\$8,488	\$7,539
<b>Total Uses</b>	<b>\$9,438</b>	<b>\$9,491</b>	<b>\$8,757</b>	<b>\$8,757</b>	<b>\$8,488</b>	<b>\$7,539</b>
<b>Balance Forward</b>	<b>\$3,825</b>	<b>\$2,741</b>	<b>\$1,843</b>	<b>\$844</b>	<b>\$0</b>	<b>\$0</b>

# PETROLEUM TANK RELEASE FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$41,537	\$21,778	\$23,900	\$7,422	\$4,871	\$8,170
Prior Year Adjustments	968	381	0	0	0	0
Adjusted Balance Forward	\$42,505	\$22,159	\$23,900	\$7,422	\$4,871	\$8,170
Receipts:						
Departmental Earnings	12,054	38,544	31,000	43,400	49,600	49,600
Investment Income	1,607	1,397	1,500	1,600	1,400	1,400
Other	239	67	68	70	100	100
Net Receipts	\$13,900	\$40,008	\$32,568	\$45,070	\$51,100	\$51,100
<b>Total Resources Available</b>	<b>\$56,405</b>	<b>\$62,167</b>	<b>\$56,468</b>	<b>\$52,492</b>	<b>\$55,971</b>	<b>\$59,270</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Environment & Natural Resources:						
PCA-Petro Tank Release	3,020	4,929	5,026	4,727	4,824	4,924
Economic Development:						
Trade & Economic Develop, Dept of	0	0	7,570	6,570	6,574	6,577
Comm-Petro Bd (OPEN)	30,310	32,430	35,000	35,000	35,000	35,000
Comm-Petro Board	918	834	1,345	1,219	1,298	1,428
State Government:						
Attorney General	26	74	105	105	108	111
Expenditures (Over)/Under Closing	353	0	0	0	0	0
Total Expenditures	\$34,627	\$38,267	\$49,046	\$47,621	\$47,804	\$48,040
<b>Total Uses</b>	<b>\$34,627</b>	<b>\$38,267</b>	<b>\$49,046</b>	<b>\$47,621</b>	<b>\$47,804</b>	<b>\$48,040</b>
<b>Balance Forward</b>	<b>\$21,778</b>	<b>\$23,900</b>	<b>\$7,422</b>	<b>\$4,871</b>	<b>\$8,170</b>	<b>\$11,230</b>



**STATE GOVERNMENT SPECIAL REVENUE FUND**  
(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Ping Est F.Y. 2000	11-97 Ping Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$12,868	\$21,940	\$20,489	\$26,491	\$26,357	\$24,857
Prior Year Adjustments	5,046	0	0	0	0	0
Adjusted Balance Forward	\$17,914	\$21,940	\$20,489	\$26,491	\$26,357	\$24,857
<b>Receipts:</b>						
Federal Grants	2,044	267	2,155	0	0	0
Departmental Earnings	38,658	42,142	46,391	46,715	46,422	47,559
Interest on Investments	249	167	20	20	20	20
Other	2,279	1,622	3,614	1,000	1,000	1,000
Budget Receipt Adjustment	(225)	0	0	0	0	0
Net Receipts	\$43,005	\$44,198	\$52,180	\$47,735	\$47,442	\$48,579
<b>Total Resources Available</b>	<b>\$60,919</b>	<b>\$66,138</b>	<b>\$72,669</b>	<b>\$74,226</b>	<b>\$73,799</b>	<b>\$73,436</b>

**STATE GOVERNMENT SPECIAL REVENUE FUND**  
(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Family & Early Childhood Education	0	0	96	96	98	101
<b>Health &amp; Human Services:</b>						
Human Services, Department of	631	1,631	453	462	471	485
Health, Department of	15,209	17,116	21,860	22,070	22,553	22,610
Chiropractic Exam Board	295	355	344	352	361	370
Dentistry, Board of	556	642	758	776	795	815
Medical Examiners, Board of	1,976	2,448	3,712	3,751	3,845	3,941
Nursing, Board of	1,987	2,243	2,101	2,140	2,194	2,248
Nursing Home Adm, Board of	167	207	185	189	194	199
Optometry, Board of	56	81	89	92	94	97
Pharmacy, Board of	854	982	1,032	1,052	1,078	1,105
Podiatry, Board of	26	33	36	36	37	38
Psychology, Board of	353	457	432	444	455	466
Veterinary Medicine, Board of	158	161	146	149	153	157
Dietetic & Nutrition Practice, Bd of	39	63	95	95	97	100
Social Work & Mental Hlth Board	482	597	724	597	612	627
Marriage & Family Therapy, Bd of	88	96	106	107	110	112
Subtotal-Health & Human Svcs	\$22,877	\$27,112	\$32,073	\$32,312	\$33,049	\$33,370
<b>Environment &amp; Natural Resources:</b>						
Pollution Control Agency	22	59	42	43	44	45
Natural Resources, Department of	351	63	0	0	0	0
Agriculture, Department of	168	0	0	0	0	0
Subtotal-Env & Nat Res Bill	\$541	\$122	\$42	\$43	\$44	\$45
<b>Economic Development:</b>						
Economic Security, Dept of	28	0	0	0	0	0
<b>Transportation:</b>						
Transportation, Department of	0	60	0	0	0	0
Public Safety, Department of	25	126	0	0	0	0
Subtotal-Transportation	25	186	0	0	0	0
<b>Criminal Justice:</b>						
Public Safety, Department of	7	12	7	7	7	7
<b>State Government:</b>						
Attorney General	2,838	2,920	1,849	1,924	1,972	2,021
Administration, Department of	10,472	9,622	9,617	10,987	11,262	11,543
Finance Dept of (Contingent)	0	0	400	400	410	420
Finance Non-Operating	1,303	1,373	0	0	0	- 0
Subtotal-State Government	\$14,613	\$13,915	\$11,866	\$13,311	\$13,644	\$13,985
Expenditures (Over)/Under Closing	(849)	0	0	0	0	0
Total Expenditures	\$37,242	\$41,347	\$44,084	\$45,769	\$46,842	\$47,508
<b>Transfers to Other Funds:</b>						
General Fund	448	2,483	275	281	281	281
Special Revenue Fund	1,289	1,819	1,819	1,819	1,819	1,819
Total Transfers	1,737	4,302	2,094	2,100	2,100	2,100
<b>Total Uses</b>	<b>\$38,979</b>	<b>\$45,649</b>	<b>\$46,178</b>	<b>\$47,869</b>	<b>\$48,942</b>	<b>\$49,608</b>
<b>Balance Forward</b>	<b>\$21,940</b>	<b>\$20,489</b>	<b>\$26,491</b>	<b>\$26,357</b>	<b>\$24,857</b>	<b>\$23,828</b>

# NATURAL RESOURCES FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Ping Est F.Y. 2000	11-97 Ping Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$9,267	\$10,428	\$9,555	\$8,886	\$9,670	\$9,250
Prior Year Adjustments	348	(349)	142	0	142	0
Adjusted Balance Forward	\$9,615	\$10,079	\$9,697	\$8,886	\$9,812	\$9,250
Receipts:						
Departmental Earnings	7,859	8,513	10,205	9,717	10,280	10,609
Investment Income	119	207	234	234	219	219
Other	1,065	1,335	1,023	1,019	1,001	1,001
Net Receipts	\$8,843	\$10,055	\$11,462	\$10,970	\$11,500	\$11,829
Transfers from Other Funds:						
Hwy User Tax Distribution Fund	10,579	11,479	13,136	13,479	12,316	12,470
Total Transfers	\$10,579	\$11,479	\$13,136	\$13,479	\$12,316	\$12,470
<b>Total Resources Available</b>	<b>\$29,037</b>	<b>\$31,613</b>	<b>\$34,295</b>	<b>\$33,335</b>	<b>\$33,628</b>	<b>\$33,549</b>

# NATURAL RESOURCES FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Environment & Natural Resources Bill:						
Natural Resources, Department of						
Water Resources Management	215	271	251	256	256	256
Park & Recreation Management	227	1,033	631	632	632	632
Trails & Waterways Management	8,455	10,026	13,371	12,482	12,482	12,482
Fish & Wildlife Management	2,017	2,273	2,220	2,246	2,255	2,255
Enforcement of Nat Res Laws	2,914	3,685	3,921	3,941	3,941	3,941
Snow Grants-in-Aid/Deficiency	560	0	0	0	0	0
Field Operations Support	410	465	450	458	458	458
Regional Operations Support	217	218	228	234	234	234
Special Services & Programs	693	904	826	845	845	845
Administrative Management	1,937	2,253	2,256	2,300	2,300	2,300
Land Acquisition	685	640	858	91	85	85
Off Highway	48	0	0	0	0	0
Off Road	25	0	0	0	0	0
Statewide Indirect Cost/Inflation	116	207	313	313	809	1,417
MN/WISC Boundary Comm	30	30	32	32	32	32
Subtotal Expenditures	18,549	22,005	25,357	23,830	24,329	24,937
Estimated Cancellations	0	0	0	(215)	0	(215)
Total Expenditures	18,549	22,005	25,357	23,615	24,329	24,722
Transfers to Other Funds:						
Debt Service Fund	60	53	52	50	49	47
<b>Total Uses</b>	<b>\$18,609</b>	<b>\$22,058</b>	<b>\$25,409</b>	<b>\$23,665</b>	<b>\$24,378</b>	<b>\$24,769</b>
<b>Balance Before Reserves</b>	<b>\$10,428</b>	<b>\$9,555</b>	<b>\$8,886</b>	<b>\$9,670</b>	<b>\$9,250</b>	<b>\$8,780</b>
Reserved Fund Balance	10,402	9,555	8,886	9,670	9,250	8,780
<b>Budgetary Balance</b>	<b>\$26</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**HEALTH CARE ACCESS FUND**  
(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$71,596	\$182,335	\$272,023	\$276,296	\$241,981	\$223,723
Prior Year Adjustments	23,210	174	0	0	0	0
Adjusted Balance Forward	\$94,806	\$182,509	\$272,023	\$276,296	\$241,981	\$223,723
<b>Receipts:</b>						
Hospital Tax	44,863	inc.	inc.	inc.	inc.	inc.
Other Provider Tax	98,185	157,094	151,000	125,767	144,348	180,783
MnCare Premium-Individuals	17,424	12,268	23,213	28,783	32,236	34,194
HMO Gross Premium Tax	10,816	24,434	0	0	23,011	24,468
Non-profit Gross Premium Tax	3,645	inc.	inc.	0	0	0
DOER Payback for MEIP Advances	0	0	2,075	0	0	0
Investment Income	0	0	13,382	14,035	11,316	10,273
FFP Operations	0	5,104	2,127	2,568	2,111	2,111
Total Receipts	\$174,933	\$198,900	\$191,797	\$171,153	\$213,022	\$251,829
Revenue Refunds	3,336	7,761	9,832	0	0	0
Net Receipts	\$171,597	\$191,139	\$181,965	\$171,153	\$213,022	\$251,829
<b>Total Resources Available</b>	<b>\$266,403</b>	<b>\$373,648</b>	<b>\$453,988</b>	<b>\$447,449</b>	<b>\$455,003</b>	<b>\$475,552</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
<b>Higher Education:</b>						
University of Minnesota	2,567	2,482	2,537	2,537	2,600	2,665
Subtotal-Higher Education:	\$2,567	\$2,482	\$2,537	\$2,537	\$2,600	\$2,665
<b>Health &amp; Human Services:</b>						
Human Services, Department of	72,746	88,009	128,924	163,730	213,628	237,685
Health, Department of	6,404	8,071	10,730	12,325	7,205	7,385
Subtotal-Health & Human Svcs	\$79,150	\$96,080	\$139,654	\$176,055	\$220,833	\$245,070
<b>Economic Development:</b>						
Commerce, Department of	3	0	15,100	15,000	0	0
<b>State Government:</b>						
Legislature	91	101	150	150	154	158
Revenue, Department of	1,133	1,612	1,621	1,668	1,730	1,794
Subtotal-State Government	1,224	1,713	1,771	1,818	1,884	1,952
Total Expenditures	\$82,944	\$100,275	\$159,062	\$195,410	\$225,317	\$249,687
<b>Transfers to Other Funds:</b>						
General Fund	174	0	18,480	9,908	5,813	5,813
Special Revenue Fund	950	1,350	150	150	150	150
Total Transfers	\$1,124	\$1,350	\$18,630	\$10,058	\$5,963	\$5,963
<b>Total Uses</b>	<b>\$84,068</b>	<b>\$101,625</b>	<b>\$177,692</b>	<b>\$205,468</b>	<b>\$231,280</b>	<b>\$255,650</b>
<b>Balance Before Reserves</b>	<b>182,335</b>	<b>272,023</b>	<b>276,296</b>	<b>241,981</b>	<b>223,723</b>	<b>219,902</b>
Premium Reserve	2,392	3,270	0	0	0	0
Federal Funding Reserve	0	0	45,457	114,616	150,000	150,000
Reserve for Claims	12,483	4,591	(7,030)	2,502	2,700	2,700
<b>Balance Forward</b>	<b>\$167,460</b>	<b>\$264,162</b>	<b>\$237,869</b>	<b>\$124,863</b>	<b>\$71,023</b>	<b>\$67,202</b>

# SPECIAL REVENUE FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$111,191	\$206,370	\$226,511	\$219,917	\$210,673	\$186,322
Prior Year Adjustments	67,363	(469)	0	0	0	0
Adjusted Balance Forward	\$178,554	\$205,901	\$226,511	\$219,917	\$210,673	\$186,322
<b>Receipts:</b>						
Pari-Mutuel Tax	728	799	844	864	864	867
Mortgage Registration Tax	602	668	600	600	600	600
Employers' Payroll Tax	28,596	21,525	26,000	27,150	27,650	28,150
Mineral Rights Tax	136	131	135	89	89	89
Federal Grants	55,241	31,851	46,503	60,606	60,244	60,077
Departmental Earnings	105,375	134,222	118,436	121,028	123,221	123,885
Investment Income	2,134	3,356	3,119	1,699	1,660	1,620
Other	129,326	119,644	158,121	130,744	130,904	131,452
Budget Receipt Adjustments	4,273	(362)	0	0	0	0
Net Receipts	\$326,411	\$311,834	\$353,758	\$342,780	\$345,232	\$346,740
<b>Transfers from Other Funds:</b>						
General Fund	95,784	105,401	58,311	57,918	54,004	58,659
State Government Special Revenue	1,289	1,819	1,819	1,819	1,819	1,819
Health Care Access	950	1,350	150	150	150	150
Hwy User Tax Distribution Fund	578	609	637	653	665	676
Federal Fund	2,792	3,584	72	72	72	72
Agency Fund	583	506	506	506	506	506
Total Transfers	\$101,976	\$113,269	\$61,495	\$61,118	\$57,216	\$61,882
<b>Total Resources Available</b>	<b>\$606,941</b>	<b>\$631,004</b>	<b>\$641,764</b>	<b>\$623,815</b>	<b>\$613,121</b>	<b>\$594,944</b>

# SPECIAL REVENUE FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Education Finance						
Education Finance	\$3,682	\$3,477	\$3,675	\$3,675	\$3,728	\$3,782
Dept of Children, Families & Learning	0	2,603	3,055	3,055	3,145	3,219
Education, Department of	2,799	0	0	0	0	0
Faribault Schools	89	116	83	83	85	87
MN Center for Arts Education	173	344	286	300	335	358
Subtotal-Education Finance	\$6,743	\$6,540	\$7,099	\$7,113	\$7,293	\$7,446
Family & Early Childhood Education	375	1,247	1,367	1,367	\$1,380	\$1,392
Higher Education:						
Higher Education Services Office	117	124	195	170	174	175
University of Minnesota	0	0	50	0	0	0
MN State Colleges & Universities	3,868	4,387	3,831	3,831	3,831	3,831
Subtotal-Higher Education	\$3,985	\$4,511	\$4,076	\$4,001	\$4,005	\$4,006
Health & Human Services:						
Human Services, Department of	141,507	139,979	126,450	125,651	125,926	129,307
Health, Department of	23,680	28,240	22,757	22,897	20,064	20,540
Veterans Affairs-Nursing Homes	33,728	35,755	40,066	42,167	43,136	44,215
Medical Examiners, Bd of	2	4	2	2	2	2
Pharmacy, Board of	0	0	37	39	40	41
Disability, Council on	1	3	5	5	5	5
Ombudsperson for Families	84	80	92	92	94	97
Emergency Medical Svcs Reg Bd	0	714	842	842	842	842
Subtotal-Health & Human Svcs	\$199,002	\$204,775	\$190,251	\$191,695	\$190,110	\$195,048
Environment & Natural Resources:						
Pollution Control Agency	12,986	10,859	12,669	12,101	12,151	12,677
Office of Environmental Asst	44	33	126	122	105	107
Zoological Garden	7,905	8,708	9,813	10,010	10,554	10,951
Natural Resources, Department of	23,386	28,947	27,950	28,514	29,235	29,974
Water & Soil Resources Board	32	79	0	0	0	0
Agriculture, Department of	19,622	18,906	20,143	19,924	24,294	20,450
Agric Util Research Inst	200	200	200	200	200	200
Subtotal-Env & Nat Resources	\$64,175	\$67,732	\$70,901	\$70,871	\$76,540	\$74,359
Economic Development:						
Trade & Economic Develop, Dept of	5,432	4,620	7,755	6,950	7,298	7,804
Minnesota Technology, Inc.	2,381	1,648	1,377	1,377	538	419
World Trade Center Corporation	737	700	636	650	661	678
Economic Security, Dept of	21,290	21,667	24,402	24,917	25,608	26,330
Commerce, Department of	1,075	1,073	1,143	1,224	1,313	1,528
Electricity, Board of	5,425	5,574	5,568	5,708	7,138	7,729
Labor & Industry, Department of	287	292	504	546	560	574
Mediation Services	168	181	211	211	216	222
Public Utilities Commission	2,302	2,295	2,658	2,700	2,476	2,482
Public Service, Department of	6,277	6,324	7,247	7,450	7,020	7,166
Historical Society	536	544	536	536	549	563
Indian Affairs, Department of	102	75	144	144	148	151
MN Business Finance Inc.	483	423	0	0	0	0
Subtotal-Economic Development	46,495	45,416	52,181	52,413	53,525	55,646
Transportation:						
Transportation, Department of	9,034	4,105	4,763	3,136	2,166	2,191
Public Safety, Department of	6,424	6,294	8,739	9,338	9,535	9,760
Subtotal-Transportation	\$15,458	\$10,399	\$13,502	\$12,474	\$11,700	\$11,951

# SPECIAL REVENUE FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
Criminal Justice:						
Supreme Court	40	52	175	180	200	205
District Courts	8	12	6	6	6	6
Client Security Board	741	0	190	190	195	200
Continuing Legal Education	166	236	185	195	188	184
Law Examiners, Board of	741	734	861	919	942	966
Professional Responsibility, Bd	1,614	1,932	1,806	1,920	1,968	2,017
Legal Certification Board	27	0	39	42	39	32
Peace Officers Training, Board of	4,067	4,226	3,581	3,801	3,833	3,867
Human Rights, Dept of	15	46	104	154	260	445
Corrections, Department of	7,076	11,277	9,100	9,292	9,433	9,950
Automobile Theft Prevention Bd	0	69	1,865	1,869	1,875	1,882
Public Safety, Department of	3,707	4,759	5,991	5,718	5,861	6,007
Subtotal-Criminal Justice	\$18,202	\$23,343	\$23,903	\$24,286	\$24,800	\$25,760
State Government:						
State Auditor	45	239	299	299	306	314
Attorney General	19	74	170	170	46	47
Secretary of State	441	388	465	470	497	525
Board of Public Disclosure	118	4,130	141	4,379	141	4,418
Office of Strategic Planning	900	745	763	763	782	802
Administration, Department of	1,835	1,576	2,584	2,576	3,056	3,183
Employee Relations, Department of	20,048	19,777	25,883	25,900	38,780	29,454
Revenue, Department of	1,320	1,169	1,044	1,044	1,070	1,097
Military Affairs, Department of	363	436	363	363	372	381
Veterans Affairs, Dept of	106	73	20	20	21	100
Finance Non-Operating	0	7	0	0	0	0
Lawful Gambling Control Bd	25	1	4	4	4	4
Racing Commission	878	854	1,152	1,043	1,055	1,066
Subtotal-State Govt Affairs Bill	\$26,098	\$29,469	\$32,888	\$37,031	\$46,130	\$41,392
Tax Aids and Credits:						
Aid to Local Government	346	159	343	351	600	600
Expenditures (Over)/Under Closing	3,533	(837)	0	0	0	0
Total Expenditures	\$384,412	\$392,754	\$396,511	\$401,602	\$416,083	\$417,601
Transfers to Other Funds:						
General Fund	15,928	10,415	25,149	10,117	9,297	9,297
Trunk Highway Funds	0	222	0	0	0	0
Debt Service Fund	198	1,012	155	1,391	1,387	1,344
Agency Fund	0	2	0	0	0	0
Internal Service Funds	33	88	32	32	32	32
Total Transfers	\$16,159	\$11,739	\$25,336	\$11,540	\$10,716	\$10,673
<b>Total Uses</b>	<b>\$400,571</b>	<b>\$404,493</b>	<b>\$421,847</b>	<b>\$413,142</b>	<b>\$426,799</b>	<b>\$428,274</b>
<b>Balance Forward</b>	<b>\$206,370</b>	<b>\$226,511</b>	<b>\$219,917</b>	<b>\$210,673</b>	<b>\$186,322</b>	<b>\$166,669</b>



# CAMBRIDGE DEPOSIT FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$0	\$0	\$481	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$481	\$0	\$0	\$0
<b>Receipts:</b>						
DHS RTC Collections	104,915	78,937	66,921	62,112	62,112	62,112
Departmental Earnings	121,755	126,741	127,000	130,959	139,059	136,497
Lottery Receipts	37,319	35,001	33,689	34,824	34,824	34,824
Total Receipts	263,989	240,679	227,610	227,895	235,995	233,433
Revenue Refunds	5,102	5,860	5,200	5,400	5,900	6,100
Net Receipts	\$258,887	\$234,819	\$222,410	\$222,495	\$230,095	\$227,333
<b>Total Resources Available</b>	<b>\$258,887</b>	<b>\$234,819</b>	<b>\$222,891</b>	<b>\$222,495</b>	<b>\$230,095</b>	<b>\$227,333</b>
<b>Actual &amp; Estimated Uses</b>						
Transfers to Other Funds:						
General Fund	223,382	172,470	194,219	193,856	177,281	213,242
Cambridge Debt Service	35,505	61,868	28,672	28,639	52,814	14,091
Total Uses	\$258,887	\$234,338	\$222,891	\$222,495	\$230,095	\$227,333
Balance Forward	\$0	\$481	\$0	\$0	\$0	\$0

**CAMBRIDGE DEBT SERVICE FUND**  
(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$0	\$36,130	\$38,580	\$38,580	\$38,580	\$38,580
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$36,130	\$38,580	\$38,580	\$38,580	\$38,580
Receipts:						
Investment Income	14	3,194	1,521	1,462	2,388	2,407
All Other	611	0	0	0	0	0
Total Receipts	625	3,194	1,521	1,462	2,388	2,407
Transfers from Other Funds:						
Cambridge Deposit Fund	35,505	61,868	28,672	28,639	52,814	14,091
<b>Total Resources Available</b>	<b>\$36,130</b>	<b>\$101,192</b>	<b>\$68,773</b>	<b>\$68,681</b>	<b>\$93,782</b>	<b>\$55,078</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Debt Service	0	62,612	30,193	30,101	55,202	55,078
<b>Total Uses</b>	<b>\$0</b>	<b>\$62,612</b>	<b>\$30,193</b>	<b>\$30,101</b>	<b>\$55,202</b>	<b>\$55,078</b>
<b>Balance Forward</b>	<b>\$36,130</b>	<b>\$38,580</b>	<b>\$38,580</b>	<b>\$38,580</b>	<b>\$38,580</b>	<b>\$0</b>

# STATE AIRPORTS FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$11,282	\$11,590	\$14,849	\$12,381	\$10,009	\$7,437
Prior Year Adjustments	680	963	0	0	0	0
Adjusted Balance Forward	\$11,962	\$12,553	\$14,849	\$12,381	\$10,009	\$7,437
Receipts:						
Aircraft Registration Tax	3,779	3,371	2,315	2,373	2,395	2,415
Airline Flight Property Tax	8,287	8,872	8,556	8,606	8,585	8,860
Gasoline & Special Fuel Taxes	3,644	3,774	3,817	3,867	3,937	4,017
Federal Grants	138	0	250	250	250	250
Departmental Earnings	704	888	973	980	980	980
Investment Income	1,851	993	1,033	1,033	1,033	1,033
Other Income	625	651	760	760	760	760
Total Receipts	\$19,028	\$18,549	\$17,704	\$17,869	\$17,940	\$18,315
Revenue Refunds	749	556	540	540	540	540
Net Receipts	\$18,279	\$17,993	\$17,164	\$17,329	\$17,400	\$17,775
<b>Total Resources Available</b>	<b>\$30,241</b>	<b>\$30,546</b>	<b>\$32,013</b>	<b>\$29,710</b>	<b>\$27,409</b>	<b>\$25,212</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Transportation:						
Transportation, Department of	18,632	15,696	19,582	19,651	19,922	20,148
State Government:						
Legislature-Metro Airports Adv Cncl	19	1	0	0	0	0
Contingent Accounts	0	0	50	50	50	50
Total Expenditures	18,651	15,697	19,632	19,701	19,972	20,198
<b>Total Uses</b>	<b>\$18,651</b>	<b>\$15,697</b>	<b>\$19,632</b>	<b>\$19,701</b>	<b>\$19,972</b>	<b>\$20,198</b>
<b>Balance Forward</b>	<b>\$11,590</b>	<b>\$14,849</b>	<b>\$12,381</b>	<b>\$10,009</b>	<b>\$7,437</b>	<b>\$5,014</b>

# **GAME & FISH FUND**

(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$6,813	\$9,928	\$7,019	\$6,922	\$6,048	\$4,359
Prior Year Adjustments	523	123	250	0	250	0
Adjusted Balance Forward	\$7,336	\$10,051	\$7,269	\$6,922	\$6,298	\$4,359
<b>Receipts:</b>						
Federal Grants	12,972	13,558	15,000	14,300	14,300	14,200
License Issue, Application Fees	1,069	219	285	285	285	285
Occupational Permits	209	214	259	259	259	259
Non-Occupational Permits	235	229	231	233	233	233
Hunting Licenses	14,766	15,039	13,877	14,577	14,977	15,477
Sportsperson's Licenses	3,327	3,538	3,583	3,770	3,408	3,408
Fishing Licenses	15,915	15,611	17,528	19,200	18,614	18,614
Migratory Waterfowl Stamps	592	553	550	550	550	550
Trout and Salmon Stamps	437	464	723	723	746	746
Pheasant Stamps	504	436	500	500	500	500
Turkey Stamp	0	60	71	71	71	71
Sale/Lease of Natural Resources	597	309	397	409	409	409
Fines/Forfeits/Restitutions	317	376	360	365	365	365
Small Game Surcharge	1,166	1,171	1,123	1,123	1,123	1,123
Investment Income	750	696	496	446	464	416
Other	89	301	190	190	190	190
Net Receipts	\$52,945	\$52,774	\$55,173	\$57,001	\$56,494	\$56,846
<b>Total Resources Available</b>	<b>\$60,281</b>	<b>\$62,825</b>	<b>\$62,442</b>	<b>\$63,923</b>	<b>\$62,792</b>	<b>\$61,205</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Environment & Natural Resources:						
Natural Resources, Department of						
Trails & Waterways Management	958	1,483	1,279	1,051	1,051	1,051
Fish & Wildlife Management	28,731	30,880	32,571	34,560	34,560	34,560
Ecological Services	1,224	1,432	1,570	1,598	1,598	1,598
Enforcement of Nat Res Laws	10,969	12,158	12,039	12,274	12,274	12,274
Field Operations Support	4,276	4,912	4,650	4,906	4,753	4,753
Regional Operations Support	10	49	0	0	0	0
Special Services & Programs	134	137	105	107	107	107
Administrative Management	2,795	3,848	2,076	2,352	2,152	2,152
Emergency Deer Feed	738	12	0	0	0	0
Salary Supplement / Indirect Costs	474	836	1,167	1,167	716	716
Inflation	0	0	0	0	1,169	2,347
Subtotal Expenditures	\$50,309	\$55,747	\$55,457	\$58,015	\$58,380	\$59,558
Estimated Cancellations	0	0	0	(200)	0	(200)
Total Expenditures	\$50,309	\$55,747	\$55,457	\$57,815	\$58,380	\$59,358
<b>Transfers to Other Funds:</b>						
Debt Service Fund	44	59	63	60	53	45
<b>Total Uses</b>	<b>\$50,353</b>	<b>\$55,806</b>	<b>\$55,520</b>	<b>\$57,875</b>	<b>\$58,433</b>	<b>\$59,403</b>
<b>Balance Before Reserves</b>	<b>9,928</b>	<b>7,019</b>	<b>6,922</b>	<b>6,048</b>	<b>4,359</b>	<b>1,802</b>
Reserved Fund Balance	2,476	1,959	1,715	1,506	1,321	1,106
<b>Budgetary Balance</b>	<b>\$7,452</b>	<b>\$5,060</b>	<b>\$5,207</b>	<b>\$4,542</b>	<b>\$3,038</b>	<b>\$696</b>

# IRON RANGE RESOURCES & REHABILITATION FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$27,203	\$21,505	\$32,769	\$32,034	\$31,222	\$30,132
Prior Year Adjustments	9,631	496	17	0	0	0
Adjusted Balance Forward	\$36,834	\$22,001	\$32,786	\$32,034	\$31,222	\$30,132
Receipts:						
Taconite Production Taxes	23,795	26,458	19,915	25,423	25,423	25,423
Departmental Earnings	1,959	2,340	3,998	3,803	3,803	3,803
Investment Income	2,031	2,432	388	1,900	1,900	1,900
Other	139	4,285	378	161	161	161
Net Receipts	\$27,924	\$35,515	\$24,679	\$31,287	\$31,287	\$31,287
Transfers from Other Funds:						
General Fund	0	653	650	650	630	630
NE Minn Economic Protection Fund	0	10,000	0	0	0	0
Total Transfers	0	10,653	650	650	630	630
<b>Total Resources Available</b>	<b>\$64,758</b>	<b>\$68,169</b>	<b>\$58,115</b>	<b>\$63,971</b>	<b>\$63,139</b>	<b>\$62,049</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Economic Development:						
Iron Range Resources and Rehab	43,253	35,400	26,081	32,749	33,007	33,271
Total Expenditures	\$43,253	\$35,400	\$26,081	\$32,749	\$33,007	\$33,271
<b>Total Uses</b>	<b>\$43,253</b>	<b>\$35,400</b>	<b>\$26,081</b>	<b>\$32,749</b>	<b>\$33,007</b>	<b>\$33,271</b>
<b>Balance Forward</b>	<b>\$21,505</b>	<b>\$32,769</b>	<b>\$32,034</b>	<b>\$31,222</b>	<b>\$30,132</b>	<b>\$28,778</b>

# TRUNK HIGHWAY FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$112,691	\$167,539	\$184,702	\$159,101	\$136,382	\$101,963
Prior Year Adjustments	8,976	5,095	(20,432)	3,476	(23,868)	17,648
Adjusted Balance Forward	\$121,667	\$172,634	\$164,270	\$162,577	\$112,514	\$119,611
Receipts:						
Federal Grants	228,393	292,392	248,903	245,213	245,000	245,000
Departmental Earnings	40,841	34,646	34,509	34,517	36,393	36,393
Investment Income	12,815	14,125	10,350	10,500	9,009	9,195
Other Income	17,043	24,936	34,193	29,012	25,144	25,338
Total Receipts	\$299,092	\$366,099	\$327,955	\$319,242	\$315,546	\$315,926
Revenue Refunds	2,144	2,247	2,359	2,359	2,359	2,359
Net Receipts	\$296,948	\$363,852	\$325,596	\$316,883	\$313,187	\$313,567
Transfers from Other Funds:						
General Fund Reimbursement	1,520	1,446	1,851	1,830	1,830	1,830
Special Revenue Fund	0	222	0	0	0	0
HUDT Reimbursement	461	474	580	610	650	691
Hwy Users Tax Distribution Fund	572,375	607,530	619,156	633,717	649,378	664,599
Plant Management Fund	170	160	160	160	160	160
Total Transfers	\$574,526	\$609,832	\$621,747	\$636,317	\$652,018	\$667,280
<b>Total Resources Available</b>	<b>\$993,141</b>	<b>\$1,146,318</b>	<b>\$1,111,613</b>	<b>\$1,115,777</b>	<b>\$1,077,719</b>	<b>\$1,100,458</b>

# TRUNK HIGHWAY FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Education Finance						
Education, Department of	13	0	0	0	0	0
Dept of Children, Families & Learning	0	21	21	21	22	21
Subtotal-Education Finance	\$13	\$21	\$21	\$21	\$22	\$21
Health & Human Services:						
Health, Department of	1,527	0	0	0	0	0
Emergency Medical Svcs Bd	0	1,539	1,652	1,678	1,705	1,732
Subtotal-Health & Human Services	1,527	1,539	1,652	1,678	1,705	1,732
Economic Development:						
Trade & Economic Development	679	689	706	723	741	760
Transportation:						
Transportation, Department of	731,212	867,601	855,510	868,761	889,866	912,111
Transportation Regulation Board	536	0	0	0	0	0
Public Safety, Department of	65,133	71,357	74,265	75,064	76,941	78,864
Minnesota Safety Council	67	67	67	67	69	70
Subtotal-Transportation	\$796,948	\$939,025	\$929,842	\$943,892	\$966,875	\$991,046
Criminal Justice:						
Peace Officers Training Board	0	2	0	0	0	0
Public Safety, Department of	996	2,061	1,557	1,587	1,627	1,667
Subtotal - Criminal Justice	996	2,063	1,557	1,587	1,627	1,667
State Government:						
Legisl-Miss River Parkway Comm	29	35	37	37	38	39
Tort Claims	344	135	600	600	600	600
Contingent Accounts	0	0	200	200	200	200
Finance Non-Operating	1	0	0	0	0	0
Subtotal-State Government	\$374	\$170	\$837	\$837	\$838	\$839
Capital Expenditures						
Transportation, Department of	5,401	6,418	12,271	9,429	0	20,000
Administration, Department of	8,038	4,398	0	14,498	0	0
Public Safety, Department of	0	0	0	1,328	0	0
Total Expenditures	\$813,976	\$954,323	\$946,886	\$973,993	\$971,807	\$1,016,064
<b>Transfers to Other Funds:</b>						
General Fund	0	100	0	0	0	0
Debt Service Fund	11,626	7,193	5,626	5,402	3,949	3,174
Total Transfers	\$11,626	\$7,293	\$5,626	\$5,402	\$3,949	\$3,174
<b>Total Uses</b>	<b>\$825,602</b>	<b>\$961,616</b>	<b>\$952,512</b>	<b>\$979,395</b>	<b>\$975,756</b>	<b>\$1,019,238</b>
<b>Balance Before Reserves</b>	<b>\$167,539</b>	<b>\$184,702</b>	<b>\$159,101</b>	<b>\$136,382</b>	<b>\$101,963</b>	<b>\$81,219</b>
Reserve for Approp Carried Forward	44,963	17,648	0	0	0	0
<b>Budgetary Balance</b>	<b>122,576</b>	<b>167,054</b>	<b>159,101</b>	<b>136,382</b>	<b>101,963</b>	<b>81,219</b>

# HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$1,430	\$2,451	\$191	\$21	\$21	\$21
Prior Year Adjustments	(4)	254	0	0	0	0
Adjusted Balance Forward	\$1,426	\$2,705	\$191	\$21	\$21	\$21
<b>Receipts:</b>						
Motor Vehicle License Tax	475,669	511,113	519,022	535,091	551,041	568,069
Gasoline and Special Fuels Taxes	535,860	562,583	573,428	583,137	593,018	603,135
Departmental Earnings	5,313	5,539	5,387	5,075	5,355	5,043
Investment Income	1,199	1,091	1,390	1,380	1,380	1,380
Other Income	837	790	823	823	823	823
Total Receipts	\$1,018,878	\$1,081,116	\$1,100,050	\$1,125,506	\$1,151,617	\$1,178,450
Revenue Refunds	44,046	49,693	42,877	43,719	44,591	45,589
Net Receipts	\$974,832	\$1,031,423	\$1,057,173	\$1,081,787	\$1,107,026	\$1,132,861
<b>Transfers from Other Funds:</b>						
Federal Fund	\$0	\$11	\$0	\$0	\$0	\$0
<b>Total Resources Available</b>	<b>\$976,258</b>	<b>\$1,034,139</b>	<b>\$1,057,364</b>	<b>\$1,081,808</b>	<b>\$1,107,047</b>	<b>\$1,132,882</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
<b>Transportation:</b>						
Transportation, Department of	374	441	344	354	363	372
Public Safety, Department of	10,262	10,794	12,783	12,659	12,975	13,300
Subtotal-Transportation	\$10,636	\$11,235	\$13,127	\$13,013	\$13,338	\$13,672
<b>State Government:</b>						
Administration, Department of	0	0	25	0	0	0
Revenue, Department of	1,625	1,838	2,204	2,251	2,304	2,357
Contingent Accounts	0	0	125	125	125	125
Subtotal-State Government	\$1,625	\$1,838	\$2,354	\$2,376	\$2,429	\$2,482
<b>Capital Expenditures:</b>						
Administration, Dept of	0	85	0	0	0	0
Total Expenditures	\$12,261	\$13,158	\$15,481	\$15,389	\$15,767	\$16,154
<b>Transfers to Other Funds:</b>						
General Fund	716	716	716	716	716	716
Natural Resources Fund	10,579	11,479	13,136	13,479	12,316	12,470
Special Revenue Fund	578	609	637	653	665	676
Reimburse Trans to Trunk Hwy Fund	461	474	580	610	650	691
<b>Formula Distribution:</b>						
Municipal State Aid Street Fund	84,954	90,172	91,898	94,059	96,384	98,643
County State Aid Fund	291,883	309,810	315,739	323,164	331,150	338,912
Trunk Highway Fund	572,375	607,530	619,156	633,717	649,378	664,599
Total Transfers	\$961,546	\$1,020,790	\$1,041,862	\$1,066,398	\$1,091,259	\$1,116,707
<b>Total Uses</b>	<b>\$973,807</b>	<b>\$1,033,948</b>	<b>\$1,057,343</b>	<b>\$1,081,787</b>	<b>\$1,107,026</b>	<b>\$1,132,861</b>
<b>Balance Forward</b>	<b>\$2,451</b>	<b>\$191</b>	<b>\$21</b>	<b>\$21</b>	<b>\$21</b>	<b>\$21</b>



# FEDERAL FUNDS

(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Ping Est F.Y. 2000	11-97 Ping Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:						
Grant-In-Aid from U.S. Government	2,959,047	3,144,206	3,528,421	3,720,438	4,066,967	3,969,955
Transfers from Other Funds:						
Municipal State Aid Fund	0	1,400	0	0	0	0
County State Aid Fund	0	4,600	0	0	0	0
Total Transfers	\$0	\$6,000	\$0	\$0	\$0	\$0
<b>Total Resources Available</b>	<b>\$2,959,047</b>	<b>\$3,150,206</b>	<b>\$3,528,421</b>	<b>\$3,720,438</b>	<b>\$4,066,967</b>	<b>\$3,969,955</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Laws 1997 - Education Finance	0	0	927	637	586	625
Laws 1997 - Human Svcs, Dept of	0	0	6,926	3,249	1,100	0
Laws 1997 - Health, Dept of	0	0	1,624	2,338	2,176	1,257
Laws 1997 - Pollution Control	0	0	480	203	10	0
Laws 1997 - Natural Res, Dept	0	0	2,449	940	0	0
Laws 1997 - Water & Soil Res Bd	0	0	475	450	0	0
Laws 1997 - Agriculture, Dept of	0	0	170	52	0	0
Laws 1997 - Trade & Econ Dev	0	0	12,520	12,500	0	0
Laws 1997 - Economic Security	0	0	31,000	0	0	0
Laws 1997 - Housing Finance Agency	0	0	4,615	4,615	0	0
Laws 1997 - Public Svc Dept	0	0	150	250	0	0
Laws 1997 - Public Safety	0	0	1,259	601	70	0
Laws 1997 - Administration Dept	0	0	125	125	125	125
Laws 1997 - Attorney General	0	0	176	176	0	0
Laws 1997 - Revenue Dept	0	0	72	0	0	0
Subtotal-Laws of 1997	\$0	\$0	\$62,968	\$26,136	\$4,067	\$2,007
Education Finance						
Education Finance	\$271,097	\$316,365	\$310,774	\$307,874	305,974	304,074
Dept of Children, Families & Learning	0	inc.	17,653	17,653	17,653	17,653
Education, Department of	12,764	0	0	0	0	0
Faribault Schools	240	149	170	170	170	170
MN Center for Arts Education	233	112	24	28	32	36
Subtotal-Education Finance	\$284,334	\$316,626	\$328,621	\$325,725	\$323,829	\$321,933
Family & Early Childhood Education						
Community & School Services	6,093	84,343	81,735	81,735	81,735	81,735
Children & Family Support	4,145	inc.	49,294	49,294	49,294	49,294
Subtotal-Family & Early Childhood Educ	\$10,238	\$84,343	\$131,029	\$131,029	\$131,029	\$131,029
Higher Education:						
Higher Education Services Office	2,094	1,477	1,579	1,485	1,485	1,485
MN State Colleges & Universities	29,561	33,400	30,068	30,068	30,068	30,068
Subtotal-Higher Education	\$31,655	\$34,877	\$31,647	\$31,553	\$31,553	\$31,553
Health & Human Services:						
Human Services, Department of	2,073,654	2,042,621	2,366,102	2,616,750	2,998,238	2,907,412
Health, Department of	103,489	99,034	108,310	107,593	107,014	107,014
Ombudsperson for Families	0	12	0	0	0	0
Emergency Medical Svcs Reg Bd	0	423	406	383	384	386
Subtotal-Health & Human Svcs	\$2,177,143	\$2,142,090	\$2,474,818	\$2,724,726	\$3,105,636	\$3,014,812

# FEDERAL FUNDS

(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
Environment & Natural Resources Bill:						
Pollution Control Agency	15,244	12,449	19,476	14,031	12,255	12,045
Office of Environmental Asst	227	252	375	305	0	0
Zoological Garden	41	59	56	56	56	56
Natural Resources, Dept of	7,824	6,958	6,946	6,988	6,162	6,162
Water & Soil Resources Board	188	244	910	510	0	0
Agriculture, Department of	1,400	1,535	2,252	1,489	1,500	1,459
Animal Health, Board of	327	450	383	383	383	383
Subtotal-Env & Nat Res Bill	\$25,251	\$21,947	\$30,398	\$23,762	\$20,356	\$20,105
Economic Development:						
Trade and Economic Develop	30,183	25,555	84,498	84,184	83,963	83,963
Economic Security, Dept of	218,573	226,698	156,344	153,957	153,957	153,957
Labor and Industry, Department of	3,419	3,251	3,964	4,261	4,261	4,261
Public Service, Department of	747	843	839	790	790	790
Historical Society	240	0	263	269	269	269
Council on Black Minnesotans	0	9	0	0	0	0
Council on Chicano Latino Affairs	2	7	0	0	0	0
Council on Asian-Pacific Minn	0	16	50	50	50	50
Council on Indian Affairs	58	142	62	62	60	60
Subtotal-Economic Development	\$253,222	\$256,521	\$246,020	\$243,573	\$243,350	\$243,350
Transportation:						
Transportation, Department of	122,764	141,532	142,895	143,343	140,853	140,497
Public Safety, Department of	5,553	6,901	6,933	6,700	4,364	4,364
Subtotal-Transportation	\$128,317	\$148,433	\$149,828	\$150,043	\$145,217	\$144,861
Criminal Justice:						
Supreme Court	137	233	0	0	0	0
Board of Public Defense	107	200	159	159	159	159
Corrections, Department of	3,393	6,110	9,632	10,401	9,054	7,524
Public Safety, Department of	14,950	93,408	13,719	5,294	5,294	5,294
Subtotal-Criminal Justice	\$18,587	\$99,951	\$23,510	\$15,854	\$14,507	\$12,977
State Government:						
Attorney General, Office of	708	1,190	1,076	1,057	867	867
Office of Strategic Planning	159	169	82	50	50	50
Administration, Department of	1,774	6,189	2,127	2,053	1,721	1,626
Finance Non-Operating	2,985	3,187	3,137	3,137	3,137	3,137
Revenue, Department of	136	54	0	0	0	0
Military Affairs, Department of	16,091	22,346	40,469	40,469	40,469	40,469
Arts Board	830	519	387	387	387	387
Veterans Affairs, Department of	0	344	0	0	0	0
Subtotal-State Government	\$22,683	\$33,998	\$47,278	\$47,153	\$46,631	\$46,536
Total Expenditures	\$2,951,430	\$3,138,786	\$3,526,117	\$3,719,554	\$4,066,175	\$3,969,163
Transfers to Other Funds:						
Minnesota Technology Fund	2,129	1,742	2,000	500	500	500
General Fund	2,664	33	220	220	220	220
Minnesota Future Resources Fund	0	0	12	92	0	0
Special Revenue Fund	2,792	3,584	72	72	72	72
Municipal State Aid Street Fund	0	1,400	0	0	0	0
County State Aid Highway Fund	0	4,600	0	0	0	0
Highway User Tax Distribution Fund	0	11	0	0	0	0
Agency Fund	25	0	0	0	0	0
Gift Fund	7	50	0	0	0	0
Total Transfers	\$7,617	\$11,420	\$2,304	\$884	\$792	\$792
Total Uses	\$2,959,047	\$3,150,206	\$3,528,421	\$3,720,438	\$4,066,967	\$3,969,955
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0

**WORKERS COMPENSATION - SPECIAL FUND**  
(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Ping Est F.Y. 2000	11-97 Ping Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$48,944	\$65,615	\$73,344	\$66,270	\$58,046	\$50,313
Prior Year Adjustments	59	64	8	8	8	8
Adjusted Balance Forward	\$49,003	\$65,679	\$73,352	\$66,278	\$58,054	\$50,321
Receipts:						
Departmental Earnings	\$3,993	\$3,562	\$3,806	\$4,421	4,421	\$4,421
Investment Income	4,186	4,603	4,387	4,203	4,081	3,925
Assessments	109,306	105,214	100,300	95,900	93,100	89,500
Other	7,804	1,317	2,436	1,376	1,376	1,376
Net Receipts	\$125,289	\$114,696	\$110,929	\$105,900	\$102,978	\$99,222
<b>Total Resources Available</b>	<b>\$174,292</b>	<b>\$180,375</b>	<b>\$184,281</b>	<b>\$172,178</b>	<b>\$161,032</b>	<b>\$149,543</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Higher Education:						
University of Minnesota	200	0	0	0	0	0
Economic Development:						
Commerce, Dept of	273	425	462	476	488	500
Labor and Industry, Dept of	103,229	101,041	111,878	107,863	104,295	102,090
Workers Comp Court of Appeals	1,339	1,450	1,464	1,498	1,535	1,574
State Government:						
Administrative Hearings	3,636	4,115	4,107	4,195	4,300	4,407
Finance, Dept of (Contingent)	0	0	100	100	100	100
Subtotal-State Government	\$3,636	\$4,115	\$4,207	\$4,295	\$4,400	\$4,507
Total Expenditures	\$108,677	\$107,031	\$118,011	\$114,132	\$110,719	\$108,672
<b>Total Uses</b>	<b>\$108,677</b>	<b>\$107,031</b>	<b>\$118,011</b>	<b>\$114,132</b>	<b>\$110,719</b>	<b>\$108,672</b>
<b>Balance Forward</b>	<b>\$65,615</b>	<b>\$73,344</b>	<b>\$66,270</b>	<b>\$58,046</b>	<b>\$50,313</b>	<b>\$40,872</b>

# ENVIRONMENTAL FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Ping Est F.Y. 2000	11-97 Ping Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$11,688	\$14,627	\$10,346	\$9,571	\$12,020	\$11,716
Prior Year Adjustments	(549)	814	0	0	0	0
Adjusted Balance Forward	\$11,139	\$15,441	\$10,346	\$9,571	\$12,020	\$11,716
<b>Receipts:</b>						
Taxes	2,846	3,357	3,399	2,799	2,799	2,799
Departmental Earnings	18,254	18,907	19,361	20,745	20,715	20,552
Investment Income	358	415	480	480	480	480
Other	4,418	3,034	3,521	4,108	4,131	4,154
Total Receipts	\$25,876	\$25,713	\$26,761	\$28,132	\$28,125	\$27,985
Revenue Refunds	79	213	200	65	65	65
Net Receipts	\$25,797	\$25,500	\$26,561	\$28,067	\$28,060	\$27,920
<b>Total Resources Available</b>	<b>\$36,936</b>	<b>\$40,941</b>	<b>\$36,907</b>	<b>\$37,638</b>	<b>\$40,080</b>	<b>\$39,636</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Environment & Natural Resources:						
Pollution Control Agency	19,667	21,452	22,483	22,690	23,973	24,389
Office of Environmental Asst	1,943	2,937	2,532	2,076	2,084	2,064
Natural Resources, Dept of	19	23	50	0	0	0
Agriculture, Department of	350	305	603	578	593	556
Subtotal-Env & Nat Resources	\$21,979	\$24,717	\$25,668	\$25,344	\$26,650	\$27,009
Economic Development:						
Trade and Econ Develop, Dept of	0	0	1,400	0	1,435	0
Criminal Justice:						
Public Safety, Department of	38	42	42	43	44	45
State Government:						
Attorney General, Office of	207	216	128	131	134	138
Revenue, Department of	85	103	98	100	100	103
Subtotal-State Government	\$292	\$319	\$226	\$231	\$235	\$241
Total Expenditures	\$22,309	\$25,078	\$27,336	\$25,618	\$28,364	\$27,295
Transfers to Other Funds:						
General Fund	0	5,517	0	0	0	0
<b>Total Uses</b>	<b>\$22,309</b>	<b>\$30,595</b>	<b>\$27,336</b>	<b>\$25,618</b>	<b>\$28,364</b>	<b>\$27,295</b>
<b>Balance Forward</b>	<b>\$14,627</b>	<b>\$10,346</b>	<b>\$9,571</b>	<b>\$12,020</b>	<b>\$11,716</b>	<b>\$12,341</b>

# METRO LANDFILL CONTINGENCY FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$315	\$435	\$837	\$1,061	\$1,091	\$1,111
Prior Year Adjustments	2	5	0	0	0	0
Adjusted Balance Forward	\$317	\$440	\$837	\$1,061	\$1,091	\$1,111
<b>Receipts:</b>						
Solid Waste Disposal Tax	349	579	534	333	333	333
Investment Income	21	31	25	35	33	33
Net Receipts	\$370	\$610	\$559	\$368	\$366	\$366
<b>Transfers From Other Funds:</b>						
Solid Waste Landfill Fund	0	138	0	0	0	0
<b>Total Resources Available</b>	<b>\$687</b>	<b>\$1,188</b>	<b>\$1,396</b>	<b>\$1,429</b>	<b>\$1,457</b>	<b>\$1,477</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Human Development Bill:						
Health, Department of	164	162	193	193	198	203
Environment & Natural Resources Bill:						
Pollution Control Agency	88	189	142	145	149	152
Total Expenditures	\$252	\$351	\$335	\$338	\$346	\$355
<b>Total Uses</b>	<b>\$252</b>	<b>\$351</b>	<b>\$335</b>	<b>\$338</b>	<b>\$346</b>	<b>\$355</b>
<b>Balance Forward</b>	<b>\$435</b>	<b>\$837</b>	<b>\$1,061</b>	<b>\$1,091</b>	<b>\$1,111</b>	<b>\$1,121</b>

# SOLID WASTE FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$14,241	\$23,254	\$28,644	\$21,729	\$14,785	\$14,135
Prior Year Adjustments	455	285	0	0	0	0
Adjusted Balance Forward	\$14,696	\$23,539	\$28,644	\$21,729	\$14,785	\$14,135
Receipts:						
Solid Waste Disposal Tax	\$20,086	\$22,632	\$24,386	\$22,000	22,000	22,000
Investment Income	1,031	1,383	1,200	750	750	750
Other	3,355	0	1	0	0	0
Net Receipts	\$24,472	\$24,015	\$25,587	\$22,750	\$22,750	\$22,750
<b>Total Resources Available</b>	<b>\$39,168</b>	<b>\$47,554</b>	<b>\$54,231</b>	<b>\$44,479</b>	<b>\$37,535</b>	<b>\$36,885</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Environment & Natural Resources:						
PCA-Landfill Cleanup	15,606	18,241	31,714	28,892	22,578	19,990
Natural Resources, Dept of	100	100	100	100	103	105
State Government:						
Attorney General	163	383	445	450	461	473
Revenue, Department of	45	48	243	252	258	265
Total Expenditures	\$15,914	\$18,772	\$32,502	\$29,694	\$23,400	\$20,833
Transfers to Other Funds:						
Metro Landfill Contingency Trust Fund	0	138	0	0	0	0
<b>Total Uses</b>	<b>\$15,914</b>	<b>\$18,910</b>	<b>\$32,502</b>	<b>\$29,694</b>	<b>\$23,400</b>	<b>\$20,833</b>
<b>Balance Forward</b>	<b>\$23,254</b>	<b>\$28,644</b>	<b>\$21,729</b>	<b>\$14,785</b>	<b>\$14,135</b>	<b>\$16,052</b>

**MAXIMUM EFFORT SCHOOL LOAN FUND**  
(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Ping Est F.Y. 2000	11-97 Ping Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
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	98	98	50	50	50
Other	2,107	2,072	1,784	1,000	1,000	1,000
Net Receipts	\$2,365	\$2,170	\$1,882	\$1,050	\$1,050	\$1,050
<b>Total Resources Available</b>	<b>\$10,357</b>	<b>\$2,353</b>	<b>\$1,882</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$1,050</b>
<b>Actual &amp; Estimated Uses</b>						
Transfers to Other Funds:						
Debt Service Fund	10,174	2,353	1,882	1,050	1,050	1,050
<b>Total Uses</b>	<b>\$10,174</b>	<b>\$2,353</b>	<b>\$1,882</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$1,050</b>
<b>Balance Forward</b>	<b>\$183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Expendable Trust Funds



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

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$6,403	\$8,629	\$4,079	\$1,241	\$4	\$684
Prior Year Adjustments	82	283	0	0	0	0
Adjusted Balance Forward	\$6,485	\$8,912	\$4,079	\$1,241	\$4	\$684
Receipts:						
Investment Income	279	493	465	397	390	455
Other	19	3	0	0	0	0
Net Receipts	298	496	465	397	390	455
Transfers from Other Funds:						
Environmental Trust Fund Corpus	12,478	6,820	8,130	9,188	10,233	11,282
<b>Total Resources Available</b>	<b>\$19,261</b>	<b>\$16,228</b>	<b>\$12,674</b>	<b>\$10,826</b>	<b>\$10,627</b>	<b>\$12,421</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Higher Education:						
MN State Colleges & Universities	0	0	157	157	157	157
University of Minnesota	0	0	1,347	1,347	1,347	1,347
Subtotal-Higher Education	\$0	\$0	\$1,504	\$1,504	\$1,504	\$1,504
Environment & Natural Resources:						
Pollution Control Agency	121	122	625	625	625	625
Office of Environmental Asst	529	215	22	22	22	22
Natural Resources, Department of	8,635	9,327	8,722	8,111	7,231	8,722
Agriculture, Department of	0	0	75	75	75	75
Board of Water & Soil Resources	635	0	82	83	83	83
LCMR Administration	349	34	236	236	236	236
Subtotal-Env & Nat Resources	\$10,269	\$9,698	\$9,762	\$9,152	\$8,272	\$9,763
Economic Development:						
Historical Society	0	0	167	167	167	167
Transportation:						
Transportation, Department of	100	50	0	0	0	0
State Government:						
Office of Strategic Planning	62	938	0	0	0	0
Total Expenditures	\$10,431	\$10,686	\$11,433	\$10,823	\$9,943	\$11,434
Transfers to Other Funds:						
Environmental Trust Fund Corpus	201	1,463	0	0	0	0
<b>Total Uses</b>	<b>\$10,632</b>	<b>\$12,149</b>	<b>\$11,433</b>	<b>\$10,823</b>	<b>\$9,943</b>	<b>\$11,434</b>
<b>Balance Forward</b>	<b>8,629</b>	<b>4,079</b>	<b>1,241</b>	<b>4</b>	<b>684</b>	<b>988</b>

\* Includes expendable portion of trust fund only.

**ENDOWMENT SCHOOL FUND**  
(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
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	30,603	32,500	32,500	32,500	32,500
<b>Total Resources Available</b>	<b>\$31,191</b>	<b>\$30,603</b>	<b>\$32,500</b>	<b>\$32,500</b>	<b>\$32,500</b>	<b>\$32,500</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Education Finance						
Education Finance	\$31,191	\$30,603	\$32,500	\$32,500	\$32,500	\$32,500
<b>Total Uses</b>	<b>\$31,191</b>	<b>\$30,603</b>	<b>\$32,500</b>	<b>\$32,500</b>	<b>\$32,500</b>	<b>\$32,500</b>
<b>Balance Forward</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MUNICIPAL STATE AID STREET FUND**  
(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$133,813	\$127,910	\$117,473	\$119,570	\$121,089	\$123,495
Prior Year Adjustments	15,311	0	0	0	0	0
Adjusted Balance Forward	\$149,124	\$127,910	\$117,473	\$119,570	\$121,089	\$123,495
Receipts:						
Interest on Investments	7,693	6,374	8,750	8,750	8,750	8,750
Transfers From Other Funds:						
Highway User Tax Dist Fund	84,954	90,172	91,898	94,059	96,384	98,643
Federal Fund	0	1,400	0	0	0	0
<b>Total Resources Available</b>	<b>\$241,771</b>	<b>\$225,856</b>	<b>\$218,121</b>	<b>\$222,379</b>	<b>\$226,223</b>	<b>\$230,888</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Transportation:						
Transportation, Department of:						
Grants to Local Governments	112,889	105,029	97,073	99,771	101,187	103,744
Administrative Costs	972	1,954	1,478	1,519	1,541	1,580
Total Expenditures	\$113,861	\$106,983	\$98,551	\$101,290	\$102,728	\$105,324
Transfers to Other Funds:						
Federal Fund	\$0	\$1,400	\$0	\$0	\$0	\$0
<b>Total Uses</b>	<b>\$113,861</b>	<b>\$108,383</b>	<b>\$98,551</b>	<b>\$101,290</b>	<b>\$102,728</b>	<b>\$105,324</b>
<b>Balance Before Reserves</b>	<b>\$127,910</b>	<b>\$117,473</b>	<b>\$119,570</b>	<b>\$121,089</b>	<b>\$123,495</b>	<b>\$125,564</b>
Reserved for Approp Carried Forward	127,910	117,473	119,570	121,089	123,495	125,564
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# COUNTY STATE AID HIGHWAY FUND

(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$265,300	\$250,132	\$222,647	\$229,851	\$235,069	\$243,657
Prior Year Adjustments	28,475	0	0	0	0	0
Adjusted Balance Forward	\$293,775	\$250,132	\$222,647	\$229,851	\$235,069	\$243,657
Receipts:						
Interest on Investments	16,436	13,753	16,250	16,250	16,250	16,250
Transfers From Other Funds:						
Highway User Tax Dist Fund	291,883	309,810	315,739	323,164	331,150	338,912
Federal Fund	0	4,600	0	0	0	0
<b>Total Resources Available</b>	<b>\$602,094</b>	<b>\$578,295</b>	<b>\$554,636</b>	<b>\$569,265</b>	<b>\$582,469</b>	<b>\$598,819</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Transportation:						
Transportation, Department of:						
Grants to Local Governments	348,795	346,556	319,913	329,183	333,730	342,514
Administrative Costs	3,167	4,492	4,872	5,013	5,082	5,216
Total Expenditures	\$351,962	\$351,048	\$324,785	\$334,196	\$338,812	\$347,730
Transfers to Other Funds:						
Federal Fund	\$0	\$4,600	\$0	\$0	\$0	\$0
<b>Total Uses</b>	<b>\$351,962</b>	<b>\$355,648</b>	<b>\$324,785</b>	<b>\$334,196</b>	<b>\$338,812</b>	<b>\$347,730</b>
<b>Balance Before Reserves</b>	<b>\$250,132</b>	<b>\$222,647</b>	<b>\$229,851</b>	<b>\$235,069</b>	<b>\$243,657</b>	<b>\$251,089</b>
Reserved for Approp Carried Forward	250,132	222,647	229,851	235,069	243,657	251,089
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND**  
(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$84,546	\$91,269	\$78,334	\$68,082	\$71,991	\$75,753
Prior Year Adjustments	2,118	21	3	0	0	0
Adjusted Balance Forward	\$86,664	\$91,290	\$78,337	\$68,082	\$71,991	\$75,753
<b>Receipts:</b>						
Taconite Production Tax	4,698	5,324	0	4,550	4,550	4,550
Departmental Earnings	0	0	0	146	146	146
Investment Income	5,162	4,480	3,300	3,600	3,600	3,600
Other	1,903	2,115	1,709	1,681	1,681	1,681
Total Receipts	\$11,763	\$11,919	\$5,009	\$9,977	\$9,977	\$9,977
<b>Total Resources Available</b>	<b>\$98,427</b>	<b>\$103,209</b>	<b>\$83,346</b>	<b>\$78,059</b>	<b>\$81,968</b>	<b>\$85,730</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Economic Development:						
Iron Range Resources & Rehab Bd	7,158	14,875	15,264	6,068	6,215	6,366
<b>Transfers to Other Funds:</b>						
Iron Range Res & Rehab Fund	0	10,000	0	0	0	0
<b>Total Uses</b>	<b>\$7,158</b>	<b>\$24,875</b>	<b>\$15,264</b>	<b>\$6,068</b>	<b>\$6,215</b>	<b>\$6,366</b>
<b>Balance Forward</b>	<b>\$91,269</b>	<b>\$78,334</b>	<b>\$68,082</b>	<b>\$71,991</b>	<b>\$75,753</b>	<b>\$79,364</b>

**GIFT FUND**  
(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Ping Est F.Y. 2000	11-97 Ping Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$11,034	\$10,048	\$9,336	\$8,947	\$8,104	\$7,750
Prior Year Adjustments	(1,952)	28	0	0	0	0
Adjusted Balance Forward	\$9,082	\$10,076	\$9,336	\$8,947	\$8,104	\$7,750
<b>Receipts:</b>						
Interest on Investments	1,645	404	360	350	350	350
Gifts and Donations	\$13,744	14,058	13,709	14,000	12,000	12,000
Other	330	214	913	209	209	209
Total Receipts	\$15,719	\$14,676	\$14,982	\$14,559	\$12,559	\$12,559
Revenue Refunds	2	0	0	0	0	0
Net Receipts	\$15,717	\$14,676	\$14,982	\$14,559	\$12,559	\$12,559
<b>Transfers from Other Funds:</b>						
General Fund	0	2	0	0	0	0
Federal Fund	7	50	0	0	0	0
Agency Fund	24	20	20	20	20	20
Total Transfers	\$31	\$72	\$20	\$20	\$20	\$20
<b>Total Resources Available</b>	<b>\$24,830</b>	<b>\$24,824</b>	<b>\$24,338</b>	<b>\$23,526</b>	<b>\$20,683</b>	<b>\$20,329</b>

**Actual & Estimated Uses**

<b>Expenditures:</b>						
<b>Education Finance</b>						
Education Finance	2	0	40	40	40	40
Dept of Children, Families & Learning	0	515	100	100	100	100
Education, Department of	342	0	0	0	0	0
Faribault Schools	28	18	9	9	9	9
MN Center for Arts Education	60	244	103	103	105	105
Subtotal-Education Finance	\$432	\$777	\$252	\$252	\$254	\$254
Family & Early Childhood Education	0	154	503	503	503	503
<b>Higher Education:</b>						
MN State Colleges & Univs	6,488	7,406	6,665	6,665	6,665	6,665
<b>Health &amp; Human Services:</b>						
Human Services, Department of	207	390	270	197	52	49
Health, Department of	899	740	819	819	937	937
Veterans Affairs-Nursing Homes	342	313	617	506	506	506
Subtotal-Health & Human Svcs	\$1,448	\$1,443	\$1,706	\$1,522	\$1,495	\$1,492

**GIFT FUND**  
(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Ping Est F.Y. 2000	11-97 Ping Est F.Y. 2001
Environment & Natural Resources:						
Pollution Control Agency	12	48	0	0	0	0
Office of Environmental Asst	73	10	1	1	1	1
Zoological Gardens	672	1,551	2,110	3,663	1,223	1,223
Natural Resources, Dept of	973	1,045	1,071	1,072	1,072	1,072
Agriculture, Department of	82	120	101	86	87	86
Subtotal-Env & Nat Resources	\$1,812	\$2,774	\$3,283	\$4,822	\$2,383	\$2,382
Economic Development:						
Trade & Economic Develop, Dept	5	70	0	0	0	0
Economic Security, Dept of	715	521	39	39	39	39
Mediation Services	1	0	0	0	0	0
Historical Society	6,351	340	0	0	0	0
Black Minnesotans Council	6	4	0	0	0	0
Council for Chicano Latino Affairs	1	22	30	30	30	30
Asian Pacific MNs Council	0	3	40	26	1	1
Indian Affairs Council	1	0	1	1	1	1
Iron Range Resources & Rehab Bd	83	18	0	0	0	0
Subtotal-Economic Development	\$7,163	\$978	\$110	\$96	\$71	\$71
Transportation:						
Public Safety, Department of	24	124	22	22	22	22
Criminal Justice:						
Supreme Court	32	33	40	40	40	40
Corrections, Department of	92	59	33	33	33	33
Public Safety, Department of	30	9	0	0	0	0
Subtotal-Criminal Justice	\$154	\$101	\$73	\$73	\$73	\$73
State Government:						
Attorney General's Office	7	96	0	0	0	0
Office of Strategic Planning	376	0	0	0	0	0
Administration, Department of	2,169	137	1,464	1,465	1,465	1,466
CAAPB	83	4	0	0	0	0
Arts Board	9	6	0	0	0	0
Veterans Affairs, Department of	0	1	2	2	2	2
Subtotal-State Government	\$2,644	\$244	\$1,466	\$1,467	\$1,467	\$1,468
Expenditures (Over)/Under Closing	(6,504)	6	0	0	0	0
Total Expenditures	\$13,661	\$14,007	\$14,080	\$15,422	\$12,933	\$12,930
Transfers to Other Funds:						
Debt Service Fund	1,110	1,414	1,311	0	0	0
Building Fund	0	67	0	0	0	0
Agency Fund	11	0	0	0	0	0
Total Transfers	\$1,121	\$1,481	\$1,311	\$0	\$0	\$0
<b>Total Uses</b>	<b>\$14,782</b>	<b>\$15,488</b>	<b>\$15,391</b>	<b>\$15,422</b>	<b>\$12,933</b>	<b>\$12,930</b>
<b>Balance Forward</b>	<b>\$10,048</b>	<b>\$9,336</b>	<b>\$8,947</b>	<b>\$8,104</b>	<b>\$7,750</b>	<b>\$7,399</b>

# **ENDOWMENT FUND**

(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$305	\$301	\$300	\$290	\$280	\$269
Prior Year Adjustments	3	0	0	0	0	0
Adjusted Balance Forward	\$308	\$301	\$300	\$290	\$280	\$269
<b>Receipts:</b>						
Investment Income	16	15	18	18	18	18
Total Receipts	\$16	\$15	\$18	\$18	\$18	\$18
<b>Total Resources Available</b>	<b>\$324</b>	<b>\$316</b>	<b>\$318</b>	<b>\$308</b>	<b>\$298</b>	<b>\$287</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Higher Education:						
MN State Colleges & Univs	10	9	6	6	6	6
Health & Human Services:						
Human Services, Department of	13	7	22	22	23	16
Total Expenditures	\$23	\$16	\$28	\$28	\$29	\$22
<b>Total Uses</b>	<b>\$23</b>	<b>\$16</b>	<b>\$28</b>	<b>\$28</b>	<b>\$29</b>	<b>\$22</b>
<b>Balance Before Reserves</b>	<b>\$301</b>	<b>\$300</b>	<b>\$290</b>	<b>\$280</b>	<b>\$269</b>	<b>\$266</b>
Reserved for Approp Carried Forward	293	0	0	0	0	0
<b>Balance Forward</b>	<b>\$8</b>	<b>\$300</b>	<b>\$290</b>	<b>\$280</b>	<b>\$269</b>	<b>\$266</b>



**DEBT SERVICE FUND**  
(\$ in Thousands)

	ACTUAL F.Y. 1996	Closing F.Y. 1997	11-97 Fcst F.Y. 1998	11-97 Fcst F.Y. 1999	11-97 Plng Est F.Y. 2000	11-97 Plng Est F.Y. 2001
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$315,907	\$308,203	\$319,753	\$324,204	\$353,106	\$328,304
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$315,907	\$308,203	\$319,753	\$324,204	\$353,106	\$328,304
Receipts:						
Investment Income	18,680	17,205	28,570	22,358	22,940	27,522
Agency Deposits	21,373	21,228	19,355	10,035	9,699	9,553
Other	2,524	1,881	1,949	2,816	2,676	2,835
Net Receipts	\$42,577	\$40,314	\$49,874	\$35,209	\$35,315	\$39,910
Transfers from Other Funds:						
General Fund	197,549	241,799	238,446	325,629	288,491	318,632
Natural Resources Fund	60	53	52	50	49	47
Special Revenue Fund	198	1,012	155	1,391	1,387	1,344
Game and Fish Fund	44	59	63	60	53	45
Trunk Highway Fund	11,626	7,193	5,626	5,402	3,949	3,174
Rural Farm Administration	4,109	5,233	5,777	6,524	7,063	7,526
Building Fund	250	78	1,750	250	250	250
Maximum Effort School Loan Fund	10,174	2,353	1,882	1,050	1,050	1,050
Gift Fund	1,110	1,414	1,311	0	0	0
Total Transfers	\$225,120	\$259,194	\$255,062	\$340,356	\$302,292	\$332,068
<b>Total Resources Available</b>	<b>\$583,604</b>	<b>\$607,711</b>	<b>\$624,689</b>	<b>\$699,769</b>	<b>\$690,713</b>	<b>\$700,282</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Bond Redemption	170,585	172,075	184,815	219,221	226,210	230,950
Bond Interest	104,716	115,783	115,570	127,342	136,099	140,607
Bond Expense	100	100	100	100	100	100
Total Expenditures	\$275,401	\$287,958	\$300,485	\$346,663	\$362,409	\$371,657
<b>Total Uses</b>	<b>\$275,401</b>	<b>\$287,958</b>	<b>\$300,485</b>	<b>\$346,663</b>	<b>\$362,409</b>	<b>\$371,657</b>
<b>Balance Forward</b>	<b>\$308,203</b>	<b>\$319,753</b>	<b>\$324,204</b>	<b>\$353,106</b>	<b>\$328,304</b>	<b>\$328,625</b>