

Consolidated Fund Statement

Budgetary Basis

November 1998 Forecast

State of Minnesota
Department of Finance
December 3, 1998

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund (\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward	\$3,695,781	\$4,371,686	\$4,227,219	\$5,161,762	\$6,228,147	\$7,384,630
Prior Year Adjustments	\$49,399	\$8,921	10,542	10,150	10,542	10,150
Adjusted Balance Forward	\$3,745,180	\$4,380,607	\$4,237,761	\$5,171,912	\$6,238,689	\$7,394,780
Net Receipts:						
General Fund	10,464,223	11,196,647	11,844,039	12,367,853	12,835,329	13,269,291
Special Revenue Funds:						
Minnesota Technology, Inc.	1,315	1,686	1,253	1,253	1,285	705
Minnesota Future Resources	7,802	7,643	7,623	7,512	7,538	7,450
Petroleum Tank Release Fund	47,284	41,603	20,195	38,995	32,795	26,395
State Government Special Revenue	46,440	52,130	52,963	53,742	54,558	55,277
Natural Resources	11,333	11,288	11,779	11,958	11,457	11,907
Health Care Access	173,729	181,160	183,331	224,081	238,629	262,052
Special Revenue	357,961	365,351	362,342	366,326	365,776	366,093
Cambridge Deposit Fund	223,902	227,270	218,588	213,588	213,077	213,888
Cambridge Debt Service	1,511	1,409	2,253	2,286	0	0
State Airports	18,495	18,129	19,257	19,267	19,297	19,317
Game and Fish	56,790	58,672	60,179	60,507	61,604	61,604
Iron Range Resources and Rehab	35,825	33,443	33,136	33,393	32,993	32,993
Trunk Highway	317,126	356,539	387,999	388,950	419,174	420,079
Highway User Tax Distribution	1,071,564	1,107,143	1,126,059	1,158,731	1,180,065	1,214,339
Federal	3,418,693	3,939,898	3,819,198	3,799,174	3,777,670	3,771,867
Workers Compensation Special	113,161	111,438	107,138	102,775	100,324	100,431
Environmental	27,222	26,393	27,253	27,740	28,036	27,874
Metro Landfill Contingent	600	325	325	325	325	325
Solid Waste	33,286	24,260	23,700	23,700	23,154	23,327
Maximum Effort School Loan	1,882	1,294	1,050	1,050	1,050	1,050
Expendable Trust Funds:						
MN Env & Natural Res Trust Fund	399	289	524	524	627	627
Endowment School	0	0	0	0	0	0
Municipal-State Aid Street	6,155	8,750	8,750	8,750	8,750	8,750
County-State Aid Highway	13,573	16,250	16,250	16,250	16,250	16,250
Medical Education & Research Fund	0	33,000	22,000	22,000	22,000	22,000
NE Minn Economic Protection	11,009	9,267	10,291	10,191	10,191	10,191
Gift	16,527	15,239	13,958	13,923	13,777	13,672
Endowment	18	18	18	18	18	18
Debt Service Fund	49,874	46,530	39,470	34,830	34,359	32,183
Total Receipts	\$16,527,699	\$17,893,064	\$18,420,921	\$19,009,692	\$19,510,108	\$19,989,955
Transfers from Other Funds	67,903	67,085	67,970	68,594	70,634	70,509
Total Resources Available	\$20,340,782	\$22,340,756	\$22,726,852	\$24,250,198	\$25,819,431	\$27,455,244

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Actual & Estimated Uses						
Expenditures:						
General Fund	9,488,243	10,355,552	10,693,654	11,120,898	11,583,398	12,105,051
Special Revenue Funds:						
Minnesota Technology, Inc.	10,012	12,995	11,438	11,437	11,437	11,437
Minnesota Future Resources	12,984	5,367	9,501	5,500	9,501	5,000
Petroleum Tank Release Fund	31,787	50,362	47,518	37,372	31,387	27,383
State Government Special Revenue	41,841	61,517	51,593	52,407	56,640	58,946
Natural Resources	22,847	26,836	25,183	25,581	26,438	26,882
Health Care Access	130,676	187,628	170,557	209,533	239,562	270,530
Special Revenue	426,579	507,841	376,273	389,458	389,251	398,430
Cambridge Deposit Fund	0	0	0	0	0	0
Cambridge Debt Service	30,193	30,101	55,202	55,078	0	0
State Airports	20,022	20,823	20,068	20,343	20,597	20,846
Game and Fish	53,376	60,483	61,579	62,929	64,707	66,124
Iron Range Resources and Rehab	38,782	33,683	31,853	31,851	32,351	32,866
Trunk Highway	941,695	1,048,934	1,029,368	1,054,300	1,080,549	1,107,556
Highway User Tax Distribution	15,237	16,030	16,096	16,372	16,781	17,201
Federal	3,408,877	3,930,702	3,810,002	3,789,979	3,768,475	3,762,672
Workers Compensation Special	134,622	135,151	113,459	111,702	108,478	105,570
Environmental	22,383	30,471	34,833	28,770	28,617	28,297
Metro Landfill Contingent	304	363	346	355	364	373
Solid Waste	19,205	32,581	42,396	36,312	18,585	16,515
Maximum Effort School Loan	0	0	0	0	0	0
Expendable Trust Funds:						
MN Env & Natural Res Trust Fund	15,833	6,985	13,005	13,005	15,777	15,777
Endowment School	23,392	19,486	19,486	19,486	19,486	19,486
Municipal-State Aid Street	110,866	101,349	102,427	105,179	106,951	109,826
County-State Aid Highway	294,507	334,196	373,087	383,357	390,088	401,050
Medical Education & Research Fund	0	43,000	22,000	22,000	22,000	22,000
NE Minn Economic Protection	5,868	27,833	11,105	11,371	11,643	11,922
Gift	15,263	21,376	13,761	13,641	14,405	13,142
Endowment	12	132	17	17	18	18
Debt Service Fund	295,052	348,399	361,076	344,655	319,020	305,920
Total Expenditures	\$15,610,458	\$17,450,176	\$17,516,883	\$17,972,889	\$18,386,506	\$18,960,820
Transfers to Other Funds	358,638	663,361	48,007	49,162	48,294	49,453
Total Uses	\$15,969,096	\$18,113,537	\$17,564,890	\$18,022,051	\$18,434,801	\$19,010,274
Balance Before Reserves	4,371,686	4,227,219	5,161,762	6,228,147	7,384,830	8,444,970
Reserved Balance	576,592	721,648	764,860	752,058	782,141	780,319
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	550,802	330,181	143,856	0	0	0
Tax Reform & Reduction Account	0	200,000	200,000	200,000	200,000	200,000
Appropriations Carried Forward	838,334	524,613	525,128	525,660	525,641	525,043
Budgetary Balance	\$2,055,959	\$2,100,778	\$3,177,919	\$4,400,429	\$5,526,848	\$6,589,609

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward	\$3,695,781	\$4,371,686	\$4,227,219	\$5,161,762	\$6,228,147	\$7,384,630
Prior Year Adjustments	\$49,399	\$8,921	\$10,542	\$10,150	\$10,542	\$10,150
Adjusted Balance Forward	\$3,745,180	\$4,380,607	\$4,237,761	\$5,171,912	\$6,238,689	\$7,394,780
Net Receipts:						
Tax Receipts	11,311,933	11,695,919	12,533,083	13,166,086	13,644,188	14,263,939
Federal Grants	3,681,892	4,280,872	4,174,681	4,155,684	4,164,777	4,158,974
Departmental Earnings	451,672	459,840	460,785	479,046	475,481	473,599
Investment Income	255,243	256,761	203,810	164,290	150,431	146,009
All Other	826,959	1,199,672	1,048,562	1,044,586	1,075,231	947,434
Total Receipts	\$16,527,699	\$17,893,064	\$18,420,921	\$19,009,692	\$19,510,108	\$19,989,955
Interfund Transfers/Transactions	67,903	67,085	67,970	68,594	70,634	70,509
Total Resources Available	\$20,340,782	\$22,340,756	\$22,726,652	\$24,250,198	\$25,819,431	\$27,455,244
Actual & Estimated Uses						
Expenditures:						
Education Finance	3,629,858	3,995,852	4,047,928	4,134,745	4,210,893	4,284,566
Family & Early Childhood Education	304,462	349,333	407,945	417,456	432,897	442,113
Post-Secondary Education	1,222,684	1,339,653	1,265,946	1,317,002	1,349,155	1,381,078
Health & Human Services	4,894,209	5,554,338	5,619,942	5,798,048	6,042,698	6,365,644
Environment & Natural Resources	461,078	562,401	552,906	533,448	524,407	522,880
Economic Development	654,606	831,670	658,607	650,000	632,844	634,636
Transportation	1,586,139	1,805,442	1,867,633	1,912,249	1,961,518	2,005,654
Criminal Justice	704,986	622,836	597,823	624,234	639,718	660,954
State Government	434,230	509,462	426,913	436,715	443,898	459,086
Debt Service & Other	328,829	391,570	416,305	399,733	319,020	305,920
Property Tax Aids & Credits	1,223,877	1,374,696	1,549,160	1,653,899	1,723,677	1,802,926
Dedicated/Unallotted/Other	165,500	128,981	110,775	110,777	110,783	110,778
Cancellation Adjustment	0	(16,058)	(5,000)	(15,415)	(5,000)	(15,415)
Subtotal by Appropriation Bill	15,610,458	17,450,176	17,516,883	17,972,890	18,386,507	18,960,820
Interfund Transfers/Transactions	358,638	663,361	48,007	49,162	48,294	49,453
Total Expenditures & Transfers	\$15,969,096	\$18,113,537	\$17,564,890	\$18,022,052	\$18,434,801	\$19,010,273
Balance Before Reserves	4,371,686	4,227,219	5,161,762	6,228,146	7,384,629	8,444,971
Reserves	576,592	721,648	764,860	752,058	782,141	780,319
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	550,802	330,181	143,856	0	0	0
Tax Reform & Reduction Account	0	200,000	200,000	200,000	200,000	200,000
Appropriations Carried Forward	838,334	524,613	525,128	525,660	525,641	525,043
Budgetary Balance	\$2,055,959	\$2,100,778	\$3,177,919	\$4,400,429	\$5,526,848	\$6,589,609

Capital Projects here

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Expenditures:						
<u>EDUCATION FINANCE</u>						
Education Finance	3,566,669	3,915,455	3,974,708	4,060,754	4,136,326	4,208,733
Dept of Children, Families & Learning	47,642	62,335	56,341	56,750	57,577	58,426
Faribault Schools	9,497	10,313	9,462	9,694	9,932	10,175
Arts School/Resource Center	6,050	7,749	7,417	7,547	7,058	7,231
Total Education Finance	3,629,858	3,995,852	4,047,928	4,134,745	4,210,893	4,284,566
<u>FAMILY & EARLY CHILDHOOD EDUC</u>						
Family & Early Childhood Education	229,513	238,723	259,916	263,835	269,087	271,813
Children & Family Support	96	96	96	96	96	96
Child Care Assistance	74,853	110,514	147,933	153,526	163,713	170,205
Total Family & Early Childhood Ed	304,462	349,333	407,945	417,456	432,897	442,113
<u>POST-SECONDARY EDUCATION</u>						
Higher Educ Services Office	121,036	161,869	145,923	149,534	153,125	156,916
University of Minnesota	547,723	573,460	557,865	574,712	589,708	603,974
MN State Colleges & Universities	552,794	603,146	560,844	591,410	604,941	618,772
Mayo Medical School	1,131	1,178	1,314	1,347	1,381	1,415
Total Post-Sec Education	1,222,684	1,339,653	1,265,946	1,317,002	1,349,155	1,381,078
<u>HEALTH & HUMAN SERVICES</u>						
Human Services, Dept of	4,623,360	5,200,658	5,328,831	5,505,355	5,746,291	6,069,415
Health, Department of	217,904	291,723	253,183	253,430	256,348	255,204
Vets Affairs-Nursing Homes	39,436	45,705	23,073	23,870	24,451	25,052
Chiropractic Exam Board	316	389	366	376	386	395
Dentistry, Board of	614	922	800	819	840	861
Medical Practices, Board of	2,355	2,237	2,122	2,175	2,229	2,285
Nursing, Board of	1,619	2,603	1,951	1,999	2,049	2,101
Nursing Home Adm, Board of	151	624	564	578	592	607
Optometry, Board of	81	108	99	102	104	107
Pharmacy, Board of	1,057	1,143	1,153	1,187	1,217	1,247
Podiatry, Board of	35	46	47	48	50	51
Psychology, Board of	425	536	522	535	548	562
Veterinary Medicine, Board of	177	186	192	196	201	206
Dietetic & Nutrition Practice, Bd of	76	116	101	104	107	109
Social Work, Board of	711	727	637	652	669	685
Marriage & Family Therapy, Bd of	98	133	127	130	134	137
Council on Disability	546	735	650	666	683	700
MH/MR Ombudsman	1,337	1,374	1,328	1,362	1,396	1,431
Ombudsperson for Families	270	393	334	341	272	279
Emergency Medical Svcs Reg Bd	3,641	3,980	3,862	4,122	4,131	4,209
Total Health & Human Services	4,894,209	5,554,338	5,619,942	5,798,048	6,042,698	6,365,644

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<u>ENVIRONMENT & NATURAL RESOURCES</u>						
Pollution Control Agency	82,950	110,818	130,969	109,331	93,768	88,058
Office of Environmental Asst	21,404	24,944	22,872	23,299	23,735	24,293
Zoological Garden	17,353	15,337	15,688	16,053	16,428	16,812
Natural Resources, Dept of	251,685	301,412	279,798	283,039	286,504	289,142
Board of Water & Soil Resources	17,401	19,514	17,929	18,109	18,777	18,925
Agriculture, Dept of	39,010	53,163	41,766	42,165	42,961	42,742
Ethanol Subsidy/Open Appr	22,035	27,616	34,227	31,755	32,095	32,740
Board of Animal Health	2,708	3,081	2,987	3,052	3,118	3,187
Agric Util Research Inst	4,420	4,330	4,433	4,539	4,648	4,759
Mn/Wisc Boundary Area Commission	171	178	181	184	188	192
Voyageurs Nat'L Park Adv Comm	52	75	66	67	69	71
Science Museum of Minnesota	1,386	1,414	1,444	1,368	1,505	1,417
Academy of Science	41	41	42	43	44	45
Horticulture Society	82	82	84	86	88	91
LCMR	380	396	421	357	478	406
Total Env & Nat Resources	461,078	562,401	552,906	533,448	524,407	522,880
<u>ECONOMIC DEVELOPMENT</u>						
Trade & Economic Development	122,213	238,205	132,577	128,895	123,257	129,071
Minnesota Technology, Inc	13,960	16,427	13,818	13,929	15,548	15,600
World Trade Center Corp	1,221	554	487	504	500	512
Economic Security, Dept of	221,317	261,104	235,526	239,427	232,179	233,130
Commerce, Department of	53,914	70,207	55,172	45,680	40,171	36,655
Board of Accountancy	488	671	602	617	632	648
Board of Architectural/Eng	729	701	719	736	755	774
Board of Barbers Examiners	130	146	144	147	151	155
Board of Boxing	73	88	84	86	88	91
Electricity, Board of	6,152	5,708	5,851	5,997	7,182	7,361
Labor & Industry, Dept of	136,891	135,284	113,597	111,861	108,660	105,775
Workers Comp Court of Appeals	1,319	1,643	1,535	1,574	1,613	1,654
Labor Interpretive Center	174	247	219	225	230	236
Mediation Services	2,192	2,393	2,351	2,406	2,466	2,528
Public Utilities Commission	5,819	6,348	6,218	6,351	7,303	6,594
Public Service, Dept of	16,236	18,139	19,527	20,807	19,739	20,084
Historical Society	25,119	24,960	25,319	25,749	26,552	27,046
Minnesota Municipal Board	291	331	158	0	0	0
Council on Black Minnesotans	291	307	303	310	318	326
Council for Chicano Latino Affairs	295	384	344	351	359	368
Council on Asian-Pacific Minn	312	439	286	293	300	307
Council on Indian Affairs	820	868	813	831	847	935
Iron Range Resources and Rehab	44,650	46,516	42,958	43,222	43,994	44,788
Total Economic Development	654,606	831,870	658,607	650,000	632,844	634,636
<u>TRANSPORTATION</u>						
Transportation, Dept of	1,430,667	1,630,548	1,698,418	1,738,647	1,785,310	1,825,095
Metropolitan Transit Council	49,351	51,351	50,585	51,849	53,146	54,474
Public Safety, Dept of	106,054	123,476	118,562	121,682	122,990	126,011
Minnesota Safety Council	67	67	69	70	72	74
Total Transportation	1,586,139	1,805,442	1,867,633	1,912,249	1,961,518	2,005,654

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<u>CRIMINAL JUSTICE</u>						
Supreme Court	24,166	26,695	25,447	26,028	26,651	27,286
Court of Appeals	6,057	6,410	6,481	6,643	6,809	6,979
District Courts	69,200	75,530	75,060	76,936	78,860	80,831
Legal Profession Boards	3,117	3,387	3,481	3,612	3,701	5,220
Judicial Standards, Bd of	292	269	234	240	246	252
Tax Court of Appeals	624	995	661	678	695	712
Private Detective Board	97	165	135	139	142	146
Peace Officer Stnd Trng Bd	3,639	3,880	4,456	4,420	4,447	4,474
Board of Public Defense	41,738	43,472	43,845	44,938	46,057	47,204
Human Rights, Dept of	3,601	4,129	3,936	4,034	4,135	4,239
Corrections, Dept of	311,293	337,736	352,404	371,823	382,378	394,776
Ombudsman for Corrections	562	601	614	629	645	661
Crime Victim Svcs Center	3,153	26,393	40,083	42,221	44,225	46,547
Sentencing Guidelines Comm	415	465	456	468	479	491
Crime Victim Ombudsman	335	414	384	394	404	414
Auto Theft Prevention Board	1,244	2,036	2,629	2,865	3,089	3,127
Uniform Laws Commission	31	40	37	38	39	40
Public Safety, Dept of	235,422	90,219	37,481	38,128	36,715	37,555
Total Criminal Justice	704,986	622,836	597,823	624,234	639,718	660,954

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STATE GOVERNMENT						
Legislature	53,074	65,206	57,862	59,310	60,792	62,312
Legislative Rent	5,187	5,249	5,380	5,515	5,653	5,794
Governor/Lt Gov Office	3,550	4,192	3,981	4,081	4,183	4,287
State Auditor	6,803	8,851	8,127	8,322	8,540	8,740
State Treasurer	2,180	2,134	2,186	2,241	2,297	2,354
Attorney General	31,524	37,395	29,177	29,897	30,562	31,267
Secretary of State	5,911	7,154	9,999	6,683	6,640	7,032
Bd of Govt Innov & Coop	1,299	1,022	1,034	1,060	1,087	1,114
Board of Public Disclosure	651	4,681	642	4,392	667	5,351
Political Contribution Refunds (OPEN)	3,885	5,362	3,534	4,562	4,876	4,954
Income Tax Refund Interest	13,878	15,000	15,375	15,759	16,153	16,557
Investment Board	2,072	2,338	2,303	2,361	2,420	2,480
Administrative Hearings	3,957	6,597	6,610	6,775	6,945	7,118
Office of Strategic Planning	5,797	6,730	5,373	5,558	5,810	5,816
Administration, Dept of	61,123	65,907	33,366	34,131	38,909	40,600
Public Broadcasting	5,107	3,189	3,413	3,499	3,586	3,676
Capitol Area Arch & Ping Bd	398	480	296	304	311	319
Finance, Dept of	22,984	24,988	21,391	21,907	22,454	23,016
Indirect Cost Receipts Offset	(25,505)	(20,902)	(24,025)	(25,768)	(27,641)	(28,549)
Tort Claims	589	1,161	882	889	896	904
Contingent Accounts (TR OUT)	0	4,387	993	1,009	1,023	1,043
Finance Non-Operating	2,931	4,427	3,960	3,986	4,012	4,039
Employee Relations, Dept of	28,756	30,334	31,339	32,243	32,218	33,024
MN Office of Technology	4,717	4,702	2,916	2,989	3,064	3,140
Revenue, Dept of	87,619	94,276	91,379	93,701	96,033	98,433
Amateur Sports Commission	4,748	3,876	1,383	1,417	1,453	1,489
Military Affairs, Dept of	25,375	49,631	48,046	48,556	48,100	48,370
MN Humanities Commission	886	886	908	931	954	978
Arts Board	13,416	14,099	13,907	14,241	14,583	14,934
Veteran Affairs, Dept of	9,268	16,674	4,389	4,352	4,457	4,569
Veterans of Foreign Wars	41	41	42	43	44	45
Military Order of Purple Hearts	20	20	21	21	22	22
Disabled American Veterans	13	13	13	14	14	14
Lawful Gambling Control Bd	2,036	2,447	2,174	2,228	2,284	2,341
MN Racing Commission	1,401	629	620	635	650	666
Legislators Retirement (OPEN)	5,481	2,179	2,252	2,308	2,366	2,425
Constitutional Officers Retirement	171	181	187	191	196	201
Mpls/St Paul TRA (OPEN)	2,482	2,500	2,563	2,627	2,692	2,760
Pension Uniformity-TRA	23,267	16,267	16,674	17,091	17,518	17,956
Pre-1973 Retire Adjustments-MERF	550	550	564	578	592	607
Mpls Pension Reimbursement	10,455	9,000	9,225	9,456	9,692	9,934
Local Police/Fire Amort (Direct)	6,133	5,609	6,452	6,622	6,790	6,953
Total State Government	434,230	509,462	426,913	436,715	443,898	459,086
DEBT SERVICE & OTHER						
Arbitrage Rebate (OPEN)	27	27	27	0	0	0
Cash Payment-Cambridge Bank Jdgmt	3,557	13,043	0	0	0	0
Debt Service Fund	295,052	348,399	361,076	344,655	319,020	305,920
Cambridge Debt Service	30,193	30,101	55,202	55,078	0	0
Total Debt Service & Other	328,829	391,570	416,305	399,733	319,020	305,920

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
<u>PROPERTY TAX AIDS & CREDITS</u>						
Property Tax Refunds	173,678	182,963	192,135	194,769	205,394	219,968
Aid to Local Government (LGA)	362,332	377,548	386,701	390,939	400,519	410,128
Disparity Reduction Aid	28,194	26,066	23,841	23,741	23,741	23,741
Border City Disparity Aid	5,452	4,268	4,875	4,899	4,946	4,995
Attached Machinery Aid	3,218	3,218	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	536,155	506,717	487,132	477,474	468,350	465,642
HACA Mobile Home	6,611	7,075	7,554	7,612	7,647	7,689
HACA Prior Year Adjustment	10	75	78	78	78	78
TIF HACA	24	24	0	0	0	0
Local Performance Aid	9,293	10,525	9,768	10,012	10,263	10,519
Taconite Aid Reimbursement	561	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	482	517	544	544	544	544
Aid to Police & Fire	57,101	60,527	60,447	62,797	67,987	70,885
RTB Levy Reduction	2,170	2,243	1,762	1,762	1,762	1,762
Disaster Credit	33	988	810	34	0	0
Enterprise Zone Credit	19	19	19	19	19	19
Criminal Justice Aid	27,777	28,449	29,085	29,809	30,551	31,312
Family Preservation Aid	1,598	1,638	1,679	31,721	32,514	33,327
Education Homestead Credit	0	144,812	284,220	317,255	326,563	333,229
County Aid Truth-in-Taxation	1,000	0	0	0	0	0
TIF Deficit Aid	0	0	1,000	1,000	0	0
Senior Property Tax Deferral	0	0	2	20	20	20
Low Income Housing Aid	0	17	200	200	204	8
Counties with Indian Casinos	498	798	798	798	798	798
97, SS2, CH2 Flood Relief	196	198	0	0	0	0
PERA Pension Aid	7,475	14,950	14,950	14,950	14,950	14,950
98, CH383 Tornado Relief-Pr Tax Aid	0	500	0	0	0	0
Discretionary Inflation	0	0	37,781	79,687	123,048	169,533
Total Tax Aids & Credits	1,223,877	1,374,696	1,549,160	1,653,899	1,723,677	1,802,926
Total Unallotted / Other	165,500	128,981	110,775	110,777	110,783	110,778
Total Cancellation Adjustment	0	(16,058)	(5,000)	(15,415)	(5,000)	(15,415)
<u>RESERVE / APPROP CARRIED FWD</u>						
Reserves	576,592	721,648	764,860	752,058	782,141	780,319
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	550,802	330,181	143,856	0	0	0
Tax Reform & Reduction Account	0	200,000	200,000	200,000	200,000	200,000
Appropriations Carried Forward	838,334	524,613	525,128	525,660	525,641	525,043
Total Reserve/Approp Crd Fwd	2,315,728	2,126,442	1,983,844	1,827,718	1,857,782	1,855,362

GENERAL FUND
(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$1,994,720	\$2,527,216	\$2,586,678	\$3,565,897	\$4,629,151	\$5,741,516
Current Resources:						
Tax Revenues	9,973,285	10,332,874	11,143,406	11,703,444	12,146,567	12,708,529
Tobacco Settlements	297	460,800	357,250	370,000	408,250	287,250
Other Non-Dedicated Revenues	284,826	263,736	218,736	181,736	169,736	162,736
Dedicated Revenue	205,815	139,237	124,647	112,673	110,776	110,776
Transfers From Other Funds	254,069	289,954	205,030	200,871	246,339	246,150
Prior Year Adjustments	26,450	10,100	10,100	10,100	10,100	10,100
Subtotal Current Resources	10,744,742	11,496,701	12,059,169	12,578,824	13,091,768	13,525,541
Total Resources Available	\$12,739,462	\$14,023,917	\$14,645,847	\$16,144,721	\$17,720,919	\$19,267,057
Actual & Estimated Expenditures						
Capital Projects	300,031	600,659	0	0	0	0
Education Finance	3,275,399	3,643,393	3,686,077	3,773,084	3,849,777	3,923,334
Family & Early Childhood Education	173,314	204,249	265,260	274,767	290,203	299,415
Post-Secondary Education	1,162,895	1,281,239	1,207,564	1,258,912	1,290,385	1,322,645
Health & Human Services	2,326,800	2,455,578	2,626,090	2,776,428	3,001,767	3,304,095
Environment & Natural Resources	226,172	260,271	243,147	245,530	251,214	257,337
Economic Development	212,403	203,752	184,460	188,725	193,691	198,939
Transportation	71,310	80,256	76,127	78,103	80,056	82,057
Criminal Justice	476,475	525,868	542,294	568,593	586,360	605,274
State Government	357,173	396,726	325,992	334,559	335,356	347,967
Debt Service & Other	245,637	299,565	268,155	267,346	271,470	289,542
Property Tax Aids & Credits	1,223,725	1,374,544	1,549,008	1,653,747	1,723,347	1,802,596
Unallotted/Other	4,372	0	0	0	0	0
Cancellation Adjustment	0	(15,643)	(5,000)	(15,000)	(5,000)	(15,000)
Subtotal by Appropriation Bill	10,055,706	11,310,457	10,969,174	11,404,794	11,868,627	12,418,201
Dedicated Revenue Expenditures	156,540	126,782	110,775	110,776	110,776	110,776
Total Expenditures & Transfers	\$10,212,246	\$11,437,239	\$11,079,949	\$11,515,570	\$11,979,403	\$12,528,977
Balance Before Reserves	\$2,527,216	\$2,586,678	\$3,565,897	\$4,629,151	\$5,741,516	\$6,738,079
Budget Reserve	513,200	622,000	622,000	622,000	622,000	622,000
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Account	550,802	330,181	143,856	0	0	0
Tax Reform & Reduction Account	0	200,000	200,000	200,000	200,000	200,000
Appropriations Carried Forward	433,206	131,760	132,523	133,105	133,105	133,105
Budgetary Balance	\$680,008	\$952,737	\$2,117,518	\$3,324,046	\$4,436,411	\$5,432,974

GENERAL FUND
(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
<u>NON-DEDICATED REVENUE</u>						
Tax Revenues:						
Individual Income Tax	4,746,569	4,996,100	5,680,600	6,018,800	6,279,700	6,601,800
Corporate Income Tax	752,061	707,400	660,900	691,000	704,400	761,300
Sales Tax	3,251,685	3,413,654	3,576,101	3,745,438	3,890,800	4,040,800
Motor Vehicle Excise	444,976	435,000	433,600	449,400	458,000	473,400
Inheritance, Estate & Gift	62,366	50,000	50,000	50,000	50,000	50,000
Liquor, Wine & Beer	57,455	57,601	57,545	57,554	57,230	57,220
Cigarette & Tobacco Products	175,854	182,803	180,854	180,033	179,415	181,328
Iron Ore Occupation	213	200	150	150	150	150
Taconite Occupation	2,512	2,500	2,000	2,000	2,000	2,000
Deed & Mortgage Registration	120,212	128,800	126,000	126,500	132,800	139,500
Insurance Gross Earnings	163,187	166,000	173,000	178,300	183,600	189,200
Controlled Substance Tax	107	140	150	150	150	150
Other Gross Earnings	43	45	45	45	45	45
Legalized Gambling Taxes	64,913	63,116	62,771	62,771	62,928	62,928
Health Care Provider Tax	122,367	120,376	121,908	122,706	125,856	129,165
Income Tax Reciprocity	37,872	30,968	39,537	40,302	41,198	41,198
Illegal Sports Bookmaking Tax	5	10	10	10	10	10
Motor Vehicle Registration Tax	853	850	850	900	900	950
Other Excise Tax & All Other	(23)	0	0	0	0	0
Other Tax Refunds	(29,942)	(22,689)	(22,615)	(22,615)	(22,615)	(22,615)
Subtotal-Tax Revenues	9,973,285	10,332,874	11,143,406	11,703,444	12,146,567	12,708,529
Non-Tax Revenues:						
Investment Income	163,338	170,000	125,000	90,000	80,000	75,000
DHS RTC Collections	35,450	20,836	20,836	20,836	20,836	20,836
Tobacco Settlements	297	460,800	357,250	370,000	408,250	287,250
Other Non-Dedicated Revenue	86,128	73,000	73,000	71,000	69,000	67,000
Other Agencies' Refunds	(90)	(100)	(100)	(100)	(100)	(100)
Subtotal-Non-Tax Revenues	285,123	724,536	575,986	551,736	577,986	449,986
Total Non-Dedicated Revenue	10,258,408	11,057,410	11,719,392	12,255,180	12,724,553	13,158,515
<u>DEDICATED REVENUES</u>						
MN State Colleges & Universities	[241,171]	[236,141]	[243,461]	[249,061]	[255,287]	[260,648]
University of Minnesota	[221,976]	[229,740]	[225,055]	[226,722]	[226,722]	[226,722]
Contamination Tax-DTED	299	240	233	234	234	234
All Other	185,621	123,000	107,000	107,000	107,000	107,000
Property Tax Reserve Acct Interest	16,353	12,455	13,872	1,897	0	0
MnSCU Investment Income	3,542	3,542	3,542	3,542	3,542	3,542
Total Dedicated Revenue	205,815	139,237	124,647	112,673	110,776	110,776
<u>TRANSFERS FROM OTHER FUNDS</u>						
Other Special Revenue Funds	9,267	4,406	5,426	5,521	5,521	5,521
Transfer from Cambridge Bank Fund	207,100	226,949	165,639	160,796	213,077	213,888
All Other Transfers	10,538	13,525	14,010	14,011	14,011	14,011
Repay of Revolving Fund Loans	9,865	6,000	6,000	6,000	5,000	4,000
Laws 1993, Transfers In	2,424	1,699	3,199	3,699	3,699	3,699
Laws 1995, Transfers In	35	1,267	1,058	1,146	1,146	1,146
Laws 1997, Transfers In	14,840	36,108	9,698	9,698	3,885	3,885
Total Transfers Frm Oth Funds	254,069	289,954	205,030	200,871	246,339	246,150
<u>PRIOR YEAR ADJUSTMENTS</u>						
Cancel Of Prior Year Encumbrances	6,084	10,000	10,000	10,000	10,000	10,000
Income	0	100	100	100	100	100
Other	20,366	0	0	0	0	0
Total Prior Year Adjustments	26,450	10,100	10,100	10,100	10,100	10,100

GENERAL FUND
(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Ping Est F.Y. 2000	11-98 Ping Est F.Y. 2001	11-98 Ping Est F.Y. 2002	11-98 Ping Est F.Y. 2003
<u>CAPITAL PROJECTS</u>						
98, CH404 Capital Projects	300,031	200,659	0	0	0	0
98, CH389 State Building Projects	0	400,000	0	0	0	0
Total Capital Projects	300,031	600,659	0	0	0	0
<u>EDUCATION FINANCE</u>						
General Education	2,547,488	2,791,661	2,901,928	2,970,869	3,029,204	3,083,531
Other General Educ Programs	9,709	8,605	10,805	2,607	1,736	1,779
Property Tax Recognition	18,700	90,200	0	0	0	0
Special Programs	372,010	460,033	556,501	582,190	597,721	612,387
Life Work Development	17,388	22,604	19,510	19,998	20,498	21,010
Facilities & Technology	55,481	71,590	79,262	78,777	80,517	80,529
Education Excellence	9,134	10,251	11,946	10,039	8,782	9,995
Other Programs	25,347	42,952	44,175	45,280	46,412	47,572
Nutrition Programs	7,890	8,406	8,616	8,832	9,052	9,279
Libraries	9,099	9,217	9,407	9,643	9,884	10,131
Discontinued/Nonrecurring	162,196	78,972	0	0	0	0
Subtotal Education Aids	3,234,442	3,594,491	3,642,151	3,728,233	3,803,805	3,876,212
Dept of Children, Families & Learning	26,599	32,886	28,508	29,048	29,774	30,518
Faribault Schools	9,182	9,704	9,167	9,396	9,631	9,871
Arts School/Resource Center	5,176	6,312	6,251	6,408	6,568	6,732
Total Education Finance	3,275,399	3,643,393	3,686,077	3,773,084	3,849,777	3,923,334
<u>FAMILY & EARLY CHILDHOOD EDUCATION</u>						
Family & Early Childhood Education	98,461	93,735	117,327	121,241	126,489	129,210
Child Care Assistance	74,853	110,514	147,933	153,526	163,713	170,205
Total Family & Early Childhood Educ	173,314	204,249	265,260	274,767	290,203	299,415
<u>POST-SECONDARY EDUCATION</u>						
Higher Educ Services Office	118,511	160,037	144,140	147,743	151,437	155,223
University Of Minnesota	540,769	570,923	552,933	570,080	584,332	598,940
MN State Colleges & Universities	502,484	549,101	509,177	539,743	553,236	567,067
Mayo Medical School	1,131	1,178	1,314	1,347	1,381	1,415
Total Post-Sec Education	1,162,895	1,281,239	1,207,564	1,258,912	1,290,385	1,322,645

GENERAL FUND
(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Ping Est F.Y. 2000	11-98 Ping Est F.Y. 2001	11-98 Ping Est F.Y. 2002	11-98 Ping Est F.Y. 2003
<u>HEALTH & HUMAN SERVICES</u>						
Human Services, Dept of	2,253,627	2,361,115	2,536,319	2,684,223	2,907,257	3,207,222
Health, Department of	48,695	68,917	63,284	64,866	66,487	68,149
Emergency Medical Services Bd	954	1,005	1,047	1,263	1,294	1,327
Vets Affairs-Nursing Homes	21,489	22,272	23,300	23,883	24,480	25,092
Council on Disability	545	730	647	663	680	697
MH/MR Ombudsman	1,337	1,374	1,328	1,362	1,396	1,431
Ombudsperson for Families	153	165	165	169	173	178
Total Health & Human Services	2,326,800	2,455,578	2,626,090	2,776,428	3,001,767	3,304,095
<u>ENVIRONMENT & NATURAL RESOURCES</u>						
Pollution Control Agency	12,111	15,524	14,197	14,363	14,722	15,090
Office of Environmental Asst	18,332	20,148	19,755	20,249	20,755	21,274
Zoological Garden	6,769	5,626	5,497	5,635	5,775	5,920
Natural Resources, Dept of	121,610	137,475	127,055	129,797	133,042	136,368
Board of Water & Soil Resources	15,964	18,064	16,587	17,001	17,426	17,862
Agriculture, Dept of	21,467	27,482	17,460	18,151	18,604	19,069
Ethanol Subsidy/Open Appr	22,035	27,616	34,227	31,755	32,095	32,740
Board of Animal Health	2,213	2,698	2,604	2,669	2,735	2,804
Mn/Wisc Boundary Area Commission	140	146	149	152	156	160
Voyageurs Nat'L Park Adv Comm	52	75	66	67	69	71
Science Museum of Minnesota	1,136	1,164	1,193	1,223	1,254	1,285
Academy of Science	41	41	42	43	44	45
Horticulture Society	82	82	84	86	88	91
Agric Util Research Inst	4,220	4,130	4,233	4,339	4,448	4,559
Total Env & Nat Resources	226,172	260,271	243,147	245,530	251,214	257,337
<u>ECONOMIC DEVELOPMENT</u>						
Trade & Economic Development	57,330	55,273	36,891	37,813	38,758	39,727
Minnesota Technology, Inc. (TR OUT)	9,537	10,037	10,288	10,545	10,809	11,079
World Trade Center Corp	230	0	0	0	0	0
Economic Security, Dept of	42,309	37,092	36,183	37,087	38,014	38,965
Housing Finance Agency	44,330	38,826	38,240	39,196	40,176	41,180
Commerce, Department of	13,685	15,091	15,481	15,540	15,928	16,326
Board of Accountancy	488	671	602	617	632	648
Board of Architectural/Eng	729	701	719	736	755	774
Board of Barbers Examiners	130	146	144	147	151	155
Board of Boxing	73	88	84	86	88	91
Labor & Industry, Dept of	3,850	4,108	4,108	4,211	4,316	4,424
Mediation Services	2,023	2,108	2,124	2,177	2,231	2,287
Labor Interpretive Center	174	247	219	225	230	236
Public Utilities Commission	3,718	3,816	3,675	3,766	3,861	3,957
Public Service, Dept of	8,189	8,844	9,475	9,905	10,401	11,067
Historical Society	23,312	24,121	23,957	24,506	25,118	25,746
Minnesota Municipal Board	291	331	158	0	0	0
Council on Black Minnesotans	276	291	293	300	308	316
Council for Spanish Spkg People	262	343	313	320	328	337
Council on Asian-Pacific Minn	245	296	276	283	290	297
Council on Indian Affairs	554	654	548	562	576	591
Region 3-Occupation Tax	668	668	685	702	719	737
Total Economic Development	212,403	203,752	184,460	188,725	193,691	198,939

GENERAL FUND
(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
<u>TRANSPORTATION</u>						
Transportation, Dept of	13,556	17,872	14,899	15,272	15,654	16,045
Metropolitan Transit Council	49,351	51,351	50,585	51,849	53,146	54,474
Public Safety, Dept of	8,403	11,033	10,643	10,982	11,257	11,538
Total Transportation	71,310	80,256	76,127	78,103	80,056	82,057
<u>CRIMINAL JUSTICE</u>						
Supreme Court	22,564	25,038	23,909	24,482	25,094	25,721
Court of Appeals	6,057	6,410	6,481	6,643	6,809	6,979
District Courts	69,191	75,525	75,057	76,933	78,856	80,828
Judicial Standards, Bd of	292	269	234	240	246	252
Judges Retirement (OPEN)	1,683	1,745	1,789	1,833	1,879	1,926
Tax Court of Appeals	624	995	661	678	695	712
Private Detective Board	97	165	135	139	142	146
Peace Officer Stnd Trng Bd	148	0	0	0	0	0
Board of Public Defense	41,375	43,288	43,684	44,777	45,896	47,043
Human Rights, Dept of	3,570	4,075	3,881	3,978	4,077	4,179
Corrections, Dept of	288,971	315,324	328,770	348,391	359,256	371,060
Ombudsman for Corrections	562	601	614	629	645	661
Crime Victim Services Center	2,192	13,097	30,064	32,180	34,382	36,673
Sentencing Guidelines Comm	415	465	456	468	479	491
Crime Victim Ombudsman	335	414	384	394	404	414
Uniform Laws Commission	31	40	37	38	39	40
Public Safety, Dept of	38,368	38,417	26,138	26,792	27,462	28,148
Total Criminal Justice	476,475	525,868	542,294	568,593	586,360	605,274

GENERAL FUND
(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
STATE GOVERNMENT						
Legislature	52,927	64,979	57,671	59,113	60,590	62,106
Legislative Rent	5,187	5,249	5,380	5,515	5,653	5,794
Governor/Lt Gov Office	3,550	4,150	3,981	4,081	4,183	4,287
State Auditor Office	6,791	8,827	8,105	8,307	8,515	8,728
State Treasurer Office	2,180	3,634	2,186	2,241	2,297	2,354
Attorney General Office	26,593	30,291	24,216	24,840	25,461	26,097
Secretary of State	5,421	6,440	9,514	6,181	6,120	6,494
Bd of Govt Innov & Coop	1,299	1,022	1,034	1,060	1,087	1,114
Board of Public Disclosure	552	524	495	507	520	533
Campaign Financing (TR OUT)	99	3,957	151	4,157	90	4,368
Political Contribution Refunds (OPEN)	3,885	5,362	3,534	4,562	4,876	4,954
Income Tax Refunds Interest (OPEN)	13,878	15,000	15,375	15,759	16,153	16,557
Investment Board	2,072	2,338	2,303	2,361	2,420	2,480
Office of Strategic Planning	4,578	5,648	4,442	4,728	4,846	4,967
Administration, Dept of	36,122	40,104	19,813	20,422	18,779	19,248
Capitol Area Arch & Plng Bd	392	479	296	304	311	319
Public Broadcasting	5,107	3,189	3,413	3,499	3,586	3,676
Finance, Dept of	22,984	24,988	21,391	21,907	22,454	23,016
Indirect Cost Receipts Offset	(25,505)	(20,902)	(24,025)	(25,768)	(27,641)	(28,549)
Finance Non-Operating	5,848	2,297	0	0	0	0
Employee Relations, Dept of	7,813	8,706	7,354	7,538	7,727	7,920
MN Office of Technology	4,714	4,702	2,916	2,989	3,064	3,140
Revenue, Dept of	81,143	86,981	85,650	87,829	90,025	92,275
Amateur Sports Commission	4,748	3,876	1,383	1,417	1,453	1,489
Military Affairs, Dept of	10,565	11,787	9,887	10,134	10,388	10,647
MN Humanities Commission	886	886	908	931	954	978
Arts Board	13,035	13,167	13,361	13,695	14,037	14,388
Veteran Affairs, Dept of	9,266	16,508	4,319	4,280	4,387	4,497
Veterans of Foreign Wars	41	41	42	43	44	45
Military Order of Purple Hearts	20	20	21	21	22	22
Disabled American Veterans	13	13	13	14	14	14
Lawful Gambling Control Bd	2,018	2,432	2,174	2,228	2,284	2,341
MN Racing Commission	363	379	388	398	408	418
Contingent Accounts (TR OUT)	0	2,855	103	105	108	110
Tort Claims	49	501	282	289	296	304
Legislators Retirement (OPEN)	5,481	2,179	2,252	2,308	2,366	2,425
Constitutional Officers Retirement	171	181	187	191	196	201
Mpls/St Paul TRA (OPEN)	2,482	2,500	2,563	2,627	2,692	2,760
Pension Uniformity-TRA	23,267	16,267	16,674	17,091	17,518	17,956
PERA	0	10	0	0	0	0
Pre-1973 Retire Adjustments-MERF	550	550	564	578	592	607
Mpls Pension Reimbursement	10,455	9,000	9,225	9,456	9,692	9,934
Local Police/Fire Amort (Direct)	6,133	5,609	6,452	6,622	6,790	6,953
Total State Government	357,173	396,726	325,993	334,560	335,357	347,969
DEBT SERVICE & OTHER						
Debt Service	242,053	286,495	268,128	267,346	271,470	289,542
Arbitrage Rebate (OPEN)	27	27	27	0	0	0
Cash Payment-Cambr Bank Jdgmnt	3,557	13,043	0	0	0	0
Total Debt Service & Other	245,637	299,565	268,155	267,346	271,470	289,542

GENERAL FUND
(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Ping Est F.Y. 2000	11-98 Ping Est F.Y. 2001	11-98 Ping Est F.Y. 2002	11-98 Ping Est F.Y. 2003
<u>PROPERTY TAX AIDS & CREDITS</u>						
Property Tax Refunds	173,678	182,963	192,135	194,769	205,394	219,968
Aid to Local Government (LGA)	362,180	377,396	386,549	390,787	400,189	409,798
Disparity Reduction Aid	28,194	26,066	23,841	23,741	23,741	23,741
Border City Disparity Aid	5,452	4,268	4,875	4,899	4,946	4,995
Attached Machinery Aid	3,218	3,218	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	536,155	506,717	487,132	477,474	468,350	465,642
HACA Mobile Home	6,611	7,075	7,554	7,612	7,647	7,689
HACA Prior Year Adjustment	10	75	78	78	78	78
TIF HACA	24	24	0	0	0	0
Local Performance Aid	9,293	10,525	9,768	10,012	10,263	10,519
Taconite Aid Reimbursement	561	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	482	517	544	544	544	544
Aid to Police & Fire	57,101	60,527	60,447	62,797	67,987	70,885
Regional Transit Bd Levy Reduction	2,170	2,243	1,762	1,762	1,762	1,762
Disaster Credit	33	988	810	34	0	0
Enterprise Zone Credit	19	19	19	19	19	19
Criminal Justice Aid	27,777	28,449	29,085	29,809	30,551	31,312
Family Perservation Aid	1,598	1,638	1,679	31,721	32,514	33,327
Education Homestead Credit	0	144,812	284,220	317,255	326,563	333,229
County Aid Truth-in-Taxation	1,000	0	0	0	0	0
TIF Deficit Aid	0	0	1,000	1,000	0	0
Senior Property Tax Deferral	0	0	2	20	20	20
Low Income Housing Aid	0	17	200	200	204	8
Counties with Indian Casinos	498	798	798	798	798	798
97, SS2, CH2 Flood Relief	196	198	0	0	0	0
PERA Pension Aid	7,475	14,950	14,950	14,950	14,950	14,950
98, CH383 Tornado Relief-Pr Tx Abate Aid	0	500	0	0	0	0
Discretionary Inflation	0	0	37,781	79,687	123,048	169,533
Total Tax Aids & Credits	1,223,725	1,374,544	1,549,008	1,653,747	1,723,347	1,802,596
<u>UNALLOTTED / OTHER</u>						
Exp. Under Closing-All Other	4,372	0	0	0	0	0
Total Unallotted / Other	4,372	0	0	0	0	0
Total Cancellation Adjustment	0	(15,643)	(5,000)	(15,000)	(5,000)	(15,000)
<u>DEDICATED EXPENDITURES</u>						
MN State Colleges & Universities	[241,171]	[236,141]	[243,461]	[249,061]	[255,287]	[260,648]
University of Minnesota	[221,976]	[229,740]	[225,055]	[226,722]	[226,722]	[226,722]
Contamination Tax-DTED	0	240	233	234	234	234
MnSCU Investment Income	3,542	3,542	3,542	3,542	3,542	3,542
All Other	152,998	123,000	107,000	107,000	107,000	107,000
Total Dedicated Expenditure	156,540	126,782	110,775	110,776	110,776	110,776
<u>RESERVE / APPROP CARRIED FWD</u>						
Budget Reserve	513,200	622,000	622,000	622,000	622,000	622,000
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	550,802	330,181	143,856	0	0	0
Tax Reform & Reduction Account	0	200,000	200,000	200,000	200,000	200,000
Appropriations Carried Forward	433,206	131,760	132,523	133,105	133,105	133,105
Total Reserve/Approp Crd Fwd	1,847,208	1,633,941	1,448,379	1,305,105	1,305,105	1,305,105

Special Revenue Funds

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

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$6,066	\$7,524	\$6,350	\$6,300	\$6,250	\$6,232
Prior Year Adjustments	10	0	0	0	0	0
Adjusted Balance Forward	\$6,076	\$7,524	\$6,350	\$6,300	\$6,250	\$6,232
Receipts:						
Departmental Earnings	212	350	335	360	390	140
Investment Income	587	597	475	475	500	500
All Other	516	739	443	418	395	65
Net Receipts	\$1,315	\$1,686	\$1,253	\$1,253	\$1,285	\$705
Transfers from Other Funds:						
General Fund	7,605	8,105	8,105	8,105	8,105	8,105
Federal Fund	2,540	2,030	2,030	2,029	2,029	2,029
Total Transfers	\$10,145	\$10,135	\$10,135	\$10,134	\$10,134	\$10,134
Total Resources Available	\$17,536	\$19,345	\$17,738	\$17,687	\$17,669	\$17,071
Actual & Estimated Uses						
Expenditures:						
Economic Development:						
Minnesota Technology, Inc.	10,012	12,995	11,438	11,437	11,437	11,437
Total Uses	\$10,012	\$12,995	\$11,438	\$11,437	\$11,437	\$11,437
Balance Before Reserves	7,524	6,350	6,300	6,250	6,232	5,634
Reserve for Appr Carried Forward	7,524	6,340	6,300	6,250	6,232	5,634
Balance Forward	\$0	\$10	\$0	\$0	\$0	\$0

MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$2,741	(\$1,487)	\$789	(\$1,089)	\$923	(\$1,040)
Prior Year Adjustments	954	0	0	0	0	0
Adjusted Balance Forward	\$3,695	(\$1,487)	\$789	(\$1,089)	\$923	(\$1,040)
Receipts:						
Cigarette Tax	7,517	7,450	7,359	7,310	7,272	7,249
Investment Income	284	193	264	202	266	201
Other	1	0	0	0	0	0
Total Receipts	\$7,802	\$7,643	\$7,623	\$7,512	\$7,538	\$7,450
Total Resources Available	\$11,497	\$6,156	\$8,412	\$6,423	\$8,461	\$6,410
Actual & Estimated Uses						
Expenditures:						
Higher Education:						
University of Minnesota	1,724	0	865	501	865	455
Health & Human Services:						
Health, Department of	131	19	75	44	75	40
Environment & Natural Resources:						
Pollution Control Agency	853	32	444	257	444	234
Office of Environmental Asst	131	0	66	38	66	34
Natural Resources, Department of	7,377	3,755	5,802	3,359	5,802	3,054
Board of Water & Soil Resources	766	430	607	351	607	319
Agriculture, Department of	267	433	351	203	351	185
Science Museum of Minnesota	250	250	251	145	251	132
LCMR	0	304	152	88	152	80
Subtotal-Env & Nat Res	\$9,644	\$5,204	\$7,673	\$4,441	\$7,673	\$4,038
Economic Development:						
Historical Society	635	0	318	184	318	168
Subtotal-Economic Development	\$635	\$0	\$318	\$184	\$318	\$168
Transportation, Dept of	0	0	71	41	71	37
State Government:						
Administration, Department of	440	0	221	128	221	116
Office of Strategic Planning	410	144	278	161	278	146
Subtotal-State Government	\$850	\$144	\$499	\$289	\$499	\$262
Total Expenditures	\$12,984	\$5,367	\$9,501	\$5,500	\$9,501	\$5,000
Total Uses	\$12,984	\$5,367	\$9,501	\$5,500	\$9,501	\$5,000
Balance Forward	(\$1,487)	\$789	(\$1,089)	\$923	(\$1,040)	\$1,410

PETROLEUM TANK RELEASE FUND

(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$23,910	\$39,901	\$31,142	\$3,819	\$5,442	\$6,850
Prior Year Adjustments	494	0	0	0	0	0
Adjusted Balance Forward	\$24,404	\$39,901	\$31,142	\$3,819	\$5,442	\$6,850
Receipts:						
Departmental Earnings	45,325	40,008	18,600	37,200	31,000	24,800
Investment Income	1,625	1,300	1,300	1,500	1,500	1,300
Other	334	295	295	295	295	295
Net Receipts	\$47,284	\$41,603	\$20,195	\$38,995	\$32,795	\$26,395
Total Resources Available	\$71,688	\$81,504	\$51,337	\$42,814	\$38,237	\$33,245
Actual & Estimated Uses						
Expenditures:						
Environment & Natural Resources:						
PCA-Petro Tank Release	4,386	7,361	4,725	4,725	4,725	4,725
Economic Development:						
Trade & Economic Develop, Dept of	4,966	6,400	6,403	6,206	6,209	6,212
Comm-Petro Bd (OPEN)	21,370	35,000	35,000	25,000	19,000	15,000
Comm-Petro Board	961	1,482	1,390	1,441	1,453	1,446
State Government:						
Attorney General	104	119	0	0	0	0
Total Expenditures	\$31,787	\$50,362	\$47,518	\$37,372	\$31,387	\$27,383
Total Uses	\$31,787	\$50,362	\$47,518	\$37,372	\$31,387	\$27,383
Balance Forward	\$39,901	\$31,142	\$3,819	\$5,442	\$6,850	\$5,862

STATE GOVERNMENT SPECIAL REVENUE FUND
(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$20,489	\$29,943	\$18,973	\$18,760	\$18,512	\$14,847
Prior Year Adjustments	7,157	0	0	0	0	0
Adjusted Balance Forward	\$27,646	\$29,943	\$18,973	\$18,760	\$18,512	\$14,847
Receipts:						
Federal Grants	442	500	0	0	0	0
Departmental Earnings	44,876	47,574	49,408	50,448	51,402	52,374
Interest on Investments	181	190	70	50	30	10
Other	2,052	3,866	3,485	3,244	3,126	2,893
Budget Receipt Adjustment	(1,111)	0	0	0	0	0
Net Receipts	\$46,440	\$52,130	\$52,963	\$53,742	\$54,558	\$55,277
Total Resources Available	\$74,086	\$82,073	\$71,936	\$72,502	\$73,070	\$70,124

STATE GOVERNMENT SPECIAL REVENUE FUND
(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Actual & Estimated Uses						
Expenditures:						
Family & Early Childhood Education	96	96	96	96	96	96
Health & Human Services:						
Human Services, Department of	954	1,215	1,131	1,159	1,188	1,218
Health, Department of	17,588	24,073	22,937	23,041	23,616	24,205
Chiropractic Exam Board	316	389	366	376	386	395
Dentistry, Board of	614	922	800	819	840	861
Medical Examiners, Board of	2,355	2,235	2,121	2,174	2,228	2,284
Nursing, Board of	1,619	2,603	1,951	1,999	2,049	2,101
Nursing Home Adm, Board of	151	613	552	566	580	595
Optometry, Board of	81	108	99	102	104	107
Pharmacy, Board of	1,030	1,094	1,102	1,129	1,158	1,187
Podiatry, Board of	35	37	38	39	40	41
Psychology, Board of	425	488	473	484	496	509
Veterinary Medicine, Board of	177	148	153	157	160	164
Dietetic & Nutrition Practice, Bd of	76	116	101	104	107	109
Social Work & Mental Hlth Board	665	681	628	644	660	677
Marriage & Family Therapy, Bd of	98	119	113	116	118	121
Subtotal-Health & Human Svcs	\$26,184	\$34,841	\$32,564	\$32,909	\$33,731	\$34,573
Environment & Natural Resources:						
Pollution Control Agency	27	60	45	46	47	49
Natural Resources, Department of	150	0	0	0	0	0
Subtotal-Env & Nat Res Bill	\$177	\$60	\$45	\$46	\$47	\$49
Economic Development:						
Economic Security, Dept of	12	0	0	0	0	0
Transportation:						
Transportation, Department of	217	83	0	0	0	0
Public Safety, Department of	245	324	305	362	423	487
Subtotal-Transportation	462	407	305	362	423	487
Criminal Justice:						
Public Safety, Department of	1	13	7	7	8	8
State Government:						
Attorney General	2,928	3,471	1,756	1,804	1,849	1,895
Administration, Department of	11,981	21,047	15,384	15,711	18,978	20,293
Finance Dept of (Contingent)	0	582	410	420	431	442
Finance Non-Operating	0	1,000	1,025	1,051	1,077	1,104
Subtotal-State Government	\$14,909	\$26,100	\$18,575	\$18,986	\$22,335	\$23,734
Total Expenditures	\$41,841	\$61,517	\$51,593	\$52,407	\$56,640	\$58,946
Transfers to Other Funds:						
General Fund	986	0	0	0	0	0
Special Revenue Fund	1,316	1,583	1,583	1,583	1,583	1,583
Total Transfers	2,302	1,583	1,583	1,583	1,583	1,583
Total Uses	\$44,143	\$63,100	\$53,176	\$53,990	\$58,223	\$60,529
Balance Forward	\$29,943	\$18,973	\$18,760	\$18,512	\$14,847	\$9,595

NATURAL RESOURCES FUND
(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Ping Est F.Y. 2000	11-98 Ping Est F.Y. 2001	11-98 Ping Est F.Y. 2002	11-98 Ping Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$9,555	\$10,518	\$7,480	\$6,471	\$5,257	\$2,984
Prior Year Adjustments	114	0	142	0	142	0
Adjusted Balance Forward	\$9,669	\$10,518	\$7,622	\$6,471	\$5,399	\$2,984
Receipts:						
Departmental Earnings	9,759	10,043	10,534	10,713	10,212	10,662
Investment Income	195	234	234	234	234	234
Other	1,348	1,011	1,011	1,011	1,011	1,011
Budget Receipt Adjustment	31	0	0	0	0	0
Net Receipts	\$11,333	\$11,288	\$11,779	\$11,958	\$11,457	\$11,907
Transfers from Other Funds:						
General Fund	70	41	0	0	0	0
Hwy User Tax Distribution Fund	12,391	12,519	12,302	12,456	12,612	12,770
Total Transfers	\$12,461	\$12,560	\$12,302	\$12,456	\$12,612	\$12,770
Total Resources Available	\$33,463	\$34,366	\$31,703	\$30,885	\$29,468	\$27,661

NATURAL RESOURCES FUND
(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Ping Est F.Y. 2000	11-98 Ping Est F.Y. 2001	11-98 Ping Est F.Y. 2002	11-98 Ping Est F.Y. 2003
Actual & Estimated Uses						
Expenditures:						
Environment & Natural Resources Bill:						
Natural Resources, Department of						
Water Resources Management	237	268	256	256	256	256
Park & Recreation Management	534	729	632	632	632	632
Trails & Waterways Management	11,906	13,882	12,542	12,548	12,548	12,548
Fish & Wildlife Management	2,091	2,384	2,275	2,255	2,255	2,255
Enforcement of Nat Res Laws	3,946	4,586	4,506	4,506	4,506	4,506
Field Operations Support	413	495	458	458	458	458
Regional Operations Support	226	236	234	234	234	234
Special Services & Programs	780	754	709	709	709	709
Administrative Management	2,147	2,546	2,437	2,437	2,437	2,437
Land Acquisition	265	777	129	129	129	129
Statewide Indirect Cost/Inflation	313	312	973	1,600	2,242	2,901
Laws 1998 New Legislation	0	50	0	0	0	0
MN/WISC Boundary Comm	31	32	32	32	32	32
Subtotal Expenditures	22,889	27,051	25,183	25,796	26,438	27,097
Estimated Cancellations	0	(215)	0	(215)	0	(215)
Expenditures (Over)/Under Closing	(42)	0	0	0	0	0
Total Expenditures	22,847	26,836	25,183	25,581	26,438	26,882
Transfers to Other Funds:						
General Fund	46	0	0	0	0	0
Debt Service Fund	52	50	49	47	46	44
Total Uses	\$22,945	\$26,886	\$25,232	\$25,628	\$26,484	\$26,926
Balance Before Reserves	\$10,518	\$7,480	\$6,471	\$5,257	\$2,984	\$735
Reserved Fund Balance	10,518	7,480	6,471	5,257	2,984	735
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

HEALTH CARE ACCESS FUND

(\$ Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$260,521	\$303,275	\$265,478	\$259,342	\$254,099	\$237,885
Prior Year Adjustments	1	0	0	0	0	0
Adjusted Balance Forward	\$260,522	\$303,275	\$265,478	\$259,342	\$254,099	\$237,885
Receipts:						
2% Provider Tax	153,682	135,069	154,998	192,622	199,557	206,926
MnCare Premium-Individuals	14,980	23,893	26,596	29,400	32,027	34,686
1% Gross Premium Tax	0	16,991	11,084	21,539	17,481	18,085
DOER Payback for MEIP Advances	0	300	0	0	0	0
Investment Income	16,539	15,727	12,557	12,879	13,495	13,175
FFP Operations	1,820	2,700	2,700	2,700	2,700	2,700
Total Receipts	\$187,021	\$194,680	\$207,935	\$259,140	\$265,260	\$275,572
Revenue Refunds	13,292	13,520	13,520	13,520	13,520	13,520
Net Receipts	\$173,729	\$181,160	\$194,415	\$245,620	\$251,740	\$262,052
Transfers from Other Funds:						
General Fund	\$0	\$93	\$308	\$565	\$565	\$565
Total Resources Available	\$434,251	\$484,528	\$460,201	\$505,527	\$506,404	\$500,502

HEALTH CARE ACCESS FUND

(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Actual & Estimated Uses						
Expenditures:						
Higher Education:						
University of Minnesota	2,537	2,537	2,600	2,665	2,732	2,800
Subtotal-Higher Education:	\$2,537	\$2,537	\$2,600	\$2,665	\$2,732	\$2,800
Health & Human Services:						
Human Services, Department of	100,065	154,024	158,295	196,964	226,679	257,325
Health, Department of	10,147	13,179	7,470	7,657	7,848	8,045
Subtotal-Health & Human Svcs	\$110,212	\$167,203	\$165,765	\$204,621	\$234,527	\$265,370
Economic Development:						
Commerce, Department of	15,075	15,000	0	0	0	0
State Government:						
Legislature	109	191	154	158	162	166
Revenue, Department of	1,412	1,877	1,710	1,752	1,796	1,841
Revenue Dept - Interest on Tax Ref	1,331	820	328	336	345	353
Subtotal-State Government	2,852	2,888	2,191	2,246	2,302	2,360
Total Expenditures	\$130,676	\$187,628	\$170,557	\$209,533	\$239,562	\$270,530
Transfers to Other Funds:						
General Fund	0	28,388	16,488	17,626	13,116	14,539
Special Revenue Fund	300	3,034	2,730	2,730	2,730	2,730
Total Transfers	\$300	\$31,422	\$19,218	\$20,356	\$15,846	\$17,269
Total Uses	\$130,976	\$219,050	\$189,775	\$229,889	\$255,408	\$287,799
Contingent Tax Reduction:						
1% Gross Premium Tax	0	0	(11,084)	(21,539)	(13,111)	0
Balance Before Reserves	303,275	265,478	259,342	254,099	237,885	212,704
Premium Reserve	0	0	0	0	0	0
Federal Funding Reserve	46,740	86,093	129,841	118,028	150,000	150,000
Reserve for Claims	3,336	3,559	3,758	3,758	3,758	3,758
Balance Forward	\$253,199	\$175,826	\$125,743	\$132,313	\$84,127	\$58,946

SPECIAL REVENUE FUND

(In Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$226,510	\$267,262	\$229,758	\$271,028	\$309,057	\$345,075
Prior Year Adjustments	13,376	0	0	0	0	0
Adjusted Balance Forward	\$239,886	\$267,262	\$229,758	\$271,028	\$309,057	\$345,075
Receipts:						
Pari-Mutuel Tax	451	40	39	39	39	39
Mortgage Registration Tax	742	600	600	600	600	600
Employers' Payroll Tax	33,649	27,300	27,300	27,300	27,300	27,300
Mineral Rights Tax	116	135	135	135	135	135
Federal Grants	8,199	33,765	28,187	28,813	28,810	28,810
Departmental Earnings	119,425	123,951	128,932	130,811	131,768	133,243
Investment Income	4,779	4,907	4,596	4,491	4,411	4,379
Other	182,000	174,653	172,553	174,137	172,713	171,587
Budget Receipt Adjustments	8,600	0	0	0	0	0
Net Receipts	\$357,961	\$365,351	\$362,342	\$366,326	\$365,776	\$366,093
Transfers from Other Funds:						
General Fund	110,833	111,994	59,630	65,536	63,818	69,921
State Government Special Revenue	1,316	1,583	1,583	1,583	1,583	1,583
Health Care Access	300	3,034	2,730	2,730	2,730	2,730
Hwy User Tax Distribution Fund	626	626	660	671	683	695
Federal Fund	3,856	3,744	3,744	3,744	3,744	3,744
Agency Fund	841	600	576	576	576	576
Plant Management Fund	219	503	340	340	340	340
Total Transfers	\$117,991	\$122,084	\$69,263	\$75,180	\$73,474	\$79,589
Total Resources Available	\$715,838	\$754,697	\$661,363	\$712,534	\$748,307	\$790,757

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Actual & Estimated Uses						
Expenditures:						
Education Finance						
Education Finance	\$395	\$270	\$270	\$270	\$270	\$270
Dept of Children, Families & Learning	3,174	4,218	4,041	4,073	4,174	4,277
Faribault Schools	111	133	118	120	123	126
MN Center for Arts Education	275	501	356	365	374	383
Subtotal-Education Finance	\$3,955	\$5,122	\$4,785	\$4,829	\$4,941	\$5,056
Family & Early Childhood Education	973	1,369	\$1,068	\$1,073	\$1,077	\$1,081
Higher Education:						
Higher Education Services Office	215	237	189	195	204	209
University of Minnesota	120	0	0	0	0	0
MN State Colleges & Universities	4,934	4,955	4,955	4,955	4,955	4,955
Subtotal-Higher Education	\$5,269	\$5,192	\$5,144	\$5,150	\$5,159	\$5,164
Health & Human Services:						
Human Services, Department of	150,832	183,510	92,766	92,404	89,097	83,027
Health, Department of	33,021	38,607	36,142	37,137	37,992	39,248
Veterans Affairs-Nursing Homes	38,994	45,173	22,586	23,383	23,967	24,566
Medical Examiners, Bd of	0	2	1	1	1	1
Nursing Home Adm, Board of	0	11	11	12	12	12
Pharmacy, Board of	27	49	51	58	59	61
Podiatry, Board of	0	9	9	9	10	10
Psychology, Board of	0	48	49	50	52	53
Veterinary Medicine, Board of	0	38	39	40	41	42
Social Work & Mental Hlth Board	46	46	8	8	9	9
Marriage & Family Therapy, Bd of	0	14	14	15	15	15
Disability, Council on	1	5	3	3	3	3
Ombudsperson for Families	56	153	94	97	99	102
Emergency Medical Svcs Reg Bd	792	844	844	844	844	844
Subtotal-Health & Human Svcs	\$223,769	\$268,509	\$152,618	\$154,061	\$152,201	\$147,994
Environment & Natural Resources:						
Pollution Control Agency	14,317	13,069	13,067	13,474	14,551	13,867
Office of Environmental Asst	116	211	193	87	51	52
Zoological Garden	8,495	9,031	9,130	9,358	9,592	9,832
Natural Resources, Department of	28,087	39,962	32,467	33,376	34,167	35,214
Water & Soil Resources Board	189	205	11	33	0	0
Agriculture, Department of	19,323	23,157	21,834	21,765	21,860	21,449
Agric Util Research Inst	200	200	200	200	200	200
Subtotal-Env & Nat Resources	\$70,727	\$85,835	\$76,902	\$78,292	\$80,422	\$80,614
Economic Development:						
Trade & Economic Develop, Dept of	5,666	9,326	5,988	6,270	10,389	16,024
Minnesota Technology, Inc.	2,016	1,500	400	462	0	0
World Trade Center Corporation	991	554	487	504	500	512
Economic Security, Dept of	24,233	28,087	30,154	32,285	29,278	29,278
Commerce, Department of	2,362	3,157	2,814	3,199	3,277	3,357
Electricity, Board of	6,128	5,708	5,851	5,997	7,182	7,361
Labor & Industry, Department of	342	861	589	604	619	635
Mediation Services	169	281	228	229	235	241
Public Utilities Commission	2,101	2,532	2,543	2,585	3,442	2,637
Public Service, Department of	7,167	7,892	8,662	9,612	8,499	8,177
Historical Society	601	601	616	631	647	663
Indian Affairs, Department of	192	81	203	209	211	285
Subtotal-Economic Development	51,968	60,580	58,535	62,588	64,278	69,169

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Transportation:						
Transportation, Department of	3,234	8,566	5,085	4,989	5,052	5,163
Public Safety, Department of	6,726	8,605	7,924	8,431	8,642	8,858
Subtotal-Transportation	\$9,960	\$17,171	\$13,010	\$13,420	\$13,694	\$14,021
Criminal Justice:						
Supreme Court	1,178	1,279	1,197	1,205	1,216	1,224
District Courts	9	5	3	3	3	3
Legal Profession Boards	3,117	3,387	3,481	3,612	3,701	5,220
Peace Officers Training, Board of	3,491	3,880	4,456	4,420	4,447	4,474
Human Rights, Dept of	31	54	55	57	58	60
Corrections, Department of	11,567	12,253	16,398	17,124	16,936	17,574
Crime Victim Svcs Center	80	913	601	634	435	466
Automobile Theft Prevention Bd	1,244	1,910	2,629	2,865	3,089	3,127
Public Safety, Department of	4,321	5,526	4,657	4,772	4,879	4,988
Subtotal-Criminal Justice	\$25,038	\$29,207	\$33,477	\$34,693	\$34,766	\$37,136
State Government:						
Governor/Lt Gov Office	0	35	0	0	0	0
State Auditor	12	24	23	15	25	12
Attorney General	191	388	279	286	293	300
Secretary of State	490	714	485	502	520	539
Board of Public Disclosure	99	4,157	147	3,885	147	4,818
Office of Strategic Planning	661	865	653	669	686	703
Administration, Department of	2,872	3,200	3,037	3,113	4,178	4,296
Employee Relations, Department of	20,850	22,533	23,985	24,704	24,492	25,104
MN Office of Technology	3	0	0	0	0	0
Revenue, Department of	1,079	1,966	1,237	1,268	1,300	1,332
Military Affairs, Department of	407	398	438	451	432	443
Veterans Affairs, Dept of	2	160	70	71	70	72
Lawful Gambling Control Bd	14	14	0	0	0	0
Racing Commission	1,038	250	231	236	242	247
Subtotal-State Govt Affairs Bill	\$27,718	\$34,704	\$30,584	\$35,201	\$32,384	\$37,866
Tax Aids and Credits:						
Aid to Local Government	152	152	152	152	330	330
Expenditures (Over)/Under Closing	7,050	0	0	0	0	0
Total Expenditures	\$426,579	\$507,841	\$376,273	\$389,458	\$389,251	\$398,430
Transfers to Other Funds:						
General Fund	21,362	14,376	11,377	11,377	11,377	11,377
Federal Fund	2	0	0	0	0	0
Debt Service Fund	155	1,424	1,387	1,344	1,306	1,289
Agency Fund	256	15	15	15	15	15
Internal Service Funds	222	1,283	1,283	1,283	1,283	1,283
Total Transfers	\$21,997	\$17,098	\$14,062	\$14,019	\$13,981	\$13,964
Total Uses	\$448,576	\$524,939	\$390,335	\$403,477	\$403,232	\$412,394
Balance Forward	\$267,262	\$229,758	\$271,028	\$309,057	\$345,075	\$378,362

CAMBRIDGE DEPOSIT FUND

(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$523	\$27,049	\$0	\$0	\$0	\$0
Prior Year Adjustments	36,653	0	0	0	0	0
Adjusted Balance Forward	\$37,176	\$27,049	\$0	\$0	\$0	\$0
Receipts:						
DHS RTC Collections	63,187	69,176	49,176	49,176	49,176	49,176
Departmental Earnings	132,536	134,000	145,000	140,000	139,000	140,000
Lottery Receipts	33,997	30,094	30,012	30,012	30,012	30,012
Total Receipts	229,720	233,270	224,188	219,188	218,188	219,188
Revenue Refunds	5,818	6,000	5,600	5,600	5,300	5,300
Net Receipts	\$223,902	\$227,270	\$218,588	\$213,588	\$213,077	\$213,888
Total Resources Available	\$261,078	\$254,319	\$218,588	\$213,588	\$213,077	\$213,888
Actual & Estimated Uses						
Transfers to Other Funds:						
General Fund	207,100	226,949	165,639	160,796	213,077	213,888
Cambridge Debt Service	26,929	27,370	52,949	52,792	0	0
Total Uses	\$234,029	\$254,319	\$218,588	\$213,588	\$213,077	\$213,888
Balance Forward	\$27,049	\$0	\$0	\$0	\$0	\$0

CAMBRIDGE DEBT SERVICE FUND
(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Ping Est F.Y. 2000	11-98 Ping Est F.Y. 2001	11-98 Ping Est F.Y. 2002	11-98 Ping Est F.Y. 2003
<u>Actual & Estimated Resources</u>						
Balance Forward From Prior Year	\$38,580	\$1,322	\$0	\$0	\$0	\$0
Prior Year Adjustments	(35,505)	0	0	0	0	0
Adjusted Balance Forward	\$3,075	\$1,322	\$0	\$0	\$0	\$0
Receipts:						
Investment Income	1,511	1,409	2,253	2,286	0	0
Total Receipts	1,511	1,409	2,253	2,286	0	0
Transfers from Other Funds:						
Cambridge Deposit Fund	26,929	27,370	52,949	52,792	0	0
Total Resources Available	\$31,515	\$30,101	\$55,202	\$55,078	\$0	\$0
<u>Actual & Estimated Uses</u>						
Expenditures:						
Debt Service	30,193	30,101	55,202	55,078	0	0
Total Uses	\$30,193	\$30,101	\$55,202	\$55,078	\$0	\$0
Balance Forward	\$1,322	\$0	\$0	\$0	\$0	\$0

STATE AIRPORTS FUND

(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$14,882	\$13,322	\$10,689	\$9,939	\$8,924	\$7,685
Prior Year Adjustments	(33)	0	0	0	0	0
Adjusted Balance Forward	\$14,849	\$13,322	\$10,689	\$9,939	\$8,924	\$7,685
Receipts:						
Aircraft Registration Tax	2,468	2,373	3,450	3,400	3,450	3,450
Airline Flight Property Tax	8,780	8,606	8,756	8,756	8,756	8,756
Gasoline & Special Fuel Taxes	4,695	4,677	4,677	4,677	4,677	4,677
Federal Grants	0	250	250	250	250	250
Departmental Earnings	992	980	850	890	890	890
Investment Income	1,209	1,033	1,021	1,041	1,021	1,041
Other Income	1,711	760	803	803	803	803
Total Receipts	\$19,855	\$18,679	\$19,807	\$19,817	\$19,847	\$19,867
Revenue Refunds	1,360	550	550	550	550	550
Net Receipts	\$18,495	\$18,129	\$19,257	\$19,267	\$19,297	\$19,317
Transfers from Other Funds:						
General Fund	0	50	50	50	50	50
Trunk Highway Fund	0	11	11	11	11	11
Total Resources Available	\$33,344	\$31,512	\$30,007	\$29,267	\$28,282	\$27,063
Actual & Estimated Uses						
Expenditures:						
Transportation:						
Transportation, Department of	20,022	20,718	20,012	20,285	20,535	20,783
State Government:						
Contingent Accounts	0	100	51	53	57	58
Revenue, Department of	0	5	5	5	5	5
Total Expenditures	20,022	20,823	20,068	20,343	20,597	20,846
Total Uses	\$20,022	\$20,823	\$20,068	\$20,343	\$20,597	\$20,846
Balance Forward	\$13,322	\$10,689	\$9,939	\$8,924	\$7,685	\$6,217

GAME & FISH FUND

(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Ping Est F.Y. 2000	11-98 Ping Est F.Y. 2001	11-98 Ping Est F.Y. 2002	11-98 Ping Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$7,020	\$10,925	\$9,584	\$9,138	\$7,426	\$5,289
Prior Year Adjustments	116	0	250	0	250	0
Adjusted Balance Forward	\$7,136	\$10,925	\$9,834	\$9,138	\$7,676	\$5,289
Receipts:						
Federal Grants	14,301	14,600	15,800	16,200	16,800	16,800
License Issue, Application Fees	213	226	226	226	226	226
Occupational Permits	243	219	259	259	259	259
Non-Occupational Permits	241	223	233	233	233	233
Hunting Licenses	15,383	15,346	15,680	15,758	16,255	16,255
Sportsperson's Licenses	4,025	4,040	4,040	4,040	4,040	4,040
Fishing Licenses	17,305	19,200	19,200	19,200	19,200	19,200
Migratory Waterfowl Stamps	642	550	550	550	550	550
Trout and Salmon Stamps	582	723	746	746	746	746
Pheasant Stamps	433	500	500	500	500	500
Turkey Stamp	76	71	71	71	71	71
Sale/Lease of Natural Resources	582	417	417	417	417	417
Fines/Forfeits/Restitutions	475	329	329	329	329	329
Small Game Surcharge	1,313	1,278	1,278	1,228	1,228	1,228
Investment Income	713	700	600	500	500	500
Other	263	250	250	250	250	250
Net Receipts	\$56,790	\$58,672	\$60,179	\$60,507	\$61,604	\$61,604
Transfers from Other Funds:						
General Fund	438	504	732	732	732	732
Total Resources Available	\$64,364	\$70,101	\$70,745	\$70,377	\$70,012	\$67,625
Actual & Estimated Uses						
Expenditures:						
Environment & Natural Resources:						
Natural Resources, Department of						
Trails & Waterways Management	1,252	1,078	1,051	1,051	1,051	1,051
Fish & Wildlife Management	30,738	36,411	34,626	34,635	34,635	34,635
Ecological Services	1,358	1,813	1,613	1,614	1,614	1,614
Enforcement of Nat Res Laws	12,452	12,803	13,006	13,006	13,006	13,006
Field Operations Support	4,370	4,810	4,618	4,618	4,618	4,618
Regional Operations Support	0	0	38	38	38	38
Administrative Management	2,039	2,601	3,943	3,943	3,943	3,943
Salary Supplement / Indirect Costs	1,167	1,167	1,167	1,167	1,167	1,167
Inflation	0	0	1,517	3,057	4,635	6,252
Subtotal Expenditures	\$53,376	\$60,683	\$61,579	\$63,129	\$64,707	\$66,324
Estimated Cancellations	0	(200)	0	(200)	0	(200)
Total Expenditures	\$53,376	\$60,483	\$61,579	\$62,929	\$64,707	\$66,124
Transfers to Other Funds:						
Debt Service Fund	63	34	28	22	16	16
Total Uses	\$53,439	\$60,517	\$61,607	\$62,951	\$64,723	\$66,140
Balance Before Reserves	10,925	9,584	9,138	7,426	5,289	1,485
Reserved Fund Balance	2,798	2,516	2,790	3,015	3,399	3,826
Budgetary Balance	\$8,127	\$7,068	\$6,348	\$4,411	\$1,890	(\$2,341)

IRON RANGE RESOURCES & REHABILITATION FUND

(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$32,768	\$33,344	\$33,772	\$35,723	\$37,933	\$39,243
Prior Year Adjustments	2,865	0	0	0	0	0
Adjusted Balance Forward	\$35,633	\$33,344	\$33,772	\$35,723	\$37,933	\$39,243
Receipts:						
Taconite Production Taxes	28,987	26,604	26,297	26,554	26,154	26,154
Departmental Earnings	3,435	4,301	4,301	4,301	4,301	4,301
Investment Income	2,398	1,975	1,975	1,975	1,975	1,975
Other	1,005	563	563	563	563	563
Net Receipts	\$35,825	\$33,443	\$33,136	\$33,393	\$32,993	\$32,993
Transfers from Other Funds:						
General Fund	668	668	668	668	668	668
Total Resources Available	\$72,126	\$67,455	\$67,576	\$69,784	\$71,594	\$72,904
Actual & Estimated Uses						
Expenditures:						
Economic Development:						
Iron Range Resources and Rehab	38,782	33,683	31,853	31,851	32,351	32,866
Total Expenditures	\$38,782	\$33,683	\$31,853	\$31,851	\$32,351	\$32,866
Total Uses	\$38,782	\$33,683	\$31,853	\$31,851	\$32,351	\$32,866
Balance Forward	\$33,344	\$33,772	\$35,723	\$37,933	\$39,243	\$40,038

TRUNK HIGHWAY FUND
(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Ping Est F.Y. 2000	11-98 Ping Est F.Y. 2001	11-98 Ping Est F.Y. 2002	11-98 Ping Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$184,702	\$174,775	\$130,480	\$133,636	\$132,585	\$146,147
Prior Year Adjustments	(11,274)	0	0	0	0	0
Adjusted Balance Forward	\$173,428	\$174,775	\$130,480	\$133,636	\$132,585	\$146,147
Receipts:						
Federal Grants	239,746	280,213	310,426	310,426	340,426	340,426
Departmental Earnings	32,772	34,151	36,614	37,409	38,178	38,983
Investment Income	16,126	13,000	12,000	12,000	11,350	11,350
Other Income	30,926	31,334	31,458	31,614	31,719	31,819
Total Receipts	\$319,570	\$358,698	\$390,498	\$391,449	\$421,673	\$422,578
Revenue Refunds	2,444	2,159	2,499	2,499	2,499	2,499
Net Receipts	\$317,126	\$356,539	\$387,999	\$388,950	\$419,174	\$420,079
Transfers from Other Funds:						
General Fund Reimbursement	3,017	1,830	1,830	1,830	0	0
HUTD Reimbursement	580	610	650	691	733	776
Hwy Users Tax Distribution Fund	627,269	650,398	645,330	664,289	676,502	696,306
Plant Management Fund	676	675	675	675	675	675
Total Transfers	\$631,542	\$653,513	\$648,485	\$667,485	\$677,910	\$697,757
Total Resources Available	\$1,122,096	\$1,184,827	\$1,166,964	\$1,190,071	\$1,229,669	\$1,263,983

TRUNK HIGHWAY FUND
(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Actual & Estimated Uses						
Expenditures:						
Education Finance						
Dept of Children, Families & Learning	21	21	22	22	23	23
Health & Human Services:						
Emergency Medical Svcs Bd	1,556	1,774	1,720	1,763	1,807	1,852
Economic Development:						
Trade & Economic Development	706	723	741	760	779	798
Transportation:						
Transportation, Department of	863,551	959,933	944,028	966,806	990,840	1,015,624
Public Safety, Department of	73,415	83,513	80,324	82,373	84,480	86,592
Minnesota Safety Council	67	67	69	70	72	74
Subtotal-Transportation	\$937,033	\$1,043,513	\$1,024,421	\$1,049,250	\$1,075,392	\$1,102,290
Criminal Justice:						
Public Safety, Department of	1,337	1,807	1,627	1,667	1,709	1,752
State Government:						
Legisl-Miss River Parkway Comm	38	36	38	39	40	41
Tort Claims	540	660	600	600	600	600
Contingent Accounts	0	400	200	200	200	200
Subtotal-State Government	\$578	\$1,096	\$838	\$839	\$840	\$841
Capital Expenditures						
Administration, Department of	464	0	0	0	0	0
Total Expenditures	\$941,695	\$1,048,934	\$1,029,368	\$1,054,300	\$1,080,549	\$1,107,556
Transfers to Other Funds:						
State Airports Fund	0	11	11	11	11	11
Debt Service Fund	5,626	5,402	3,949	3,174	2,961	2,729
Total Transfers	\$5,626	\$5,413	\$3,960	\$3,185	\$2,972	\$2,740
Total Uses	\$947,321	\$1,054,347	\$1,033,328	\$1,057,485	\$1,083,521	\$1,110,296
Balance Before Reserves	\$174,775	\$130,480	\$133,636	\$132,585	\$146,147	\$153,687
Reserve for Approp Carried Forward	28,751	0	0	0	0	0
Budgetary Balance	146,024	130,480	133,636	132,585	146,147	153,687

HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$191	\$1,961	\$0	\$0	\$0	\$0
Prior Year Adjustments	1	0	0	0	0	0
Adjusted Balance Forward	\$192	\$1,961	\$0	\$0	\$0	\$0
Receipts:						
Motor Vehicle License Tax	539,865	562,261	572,929	596,317	608,006	632,446
Gasoline and Special Fuels Taxes	579,767	590,862	600,513	610,821	621,619	632,424
Departmental Earnings	5,162	5,396	5,473	5,637	5,806	6,051
Investment Income	1,227	1,380	1,380	1,380	1,380	1,380
Other Income	794	866	966	995	1,025	985
Total Receipts	\$1,126,815	\$1,160,765	\$1,181,261	\$1,215,150	\$1,237,836	\$1,273,286
Revenue Refunds	55,251	53,622	55,202	56,419	57,771	58,947
Net Receipts	\$1,071,564	\$1,107,143	\$1,126,059	\$1,158,731	\$1,180,065	\$1,214,339
Total Resources Available	\$1,071,756	\$1,109,104	\$1,126,059	\$1,158,731	\$1,180,065	\$1,214,339
Actual & Estimated Uses						
Expenditures:						
Transportation:						
Transportation, Department of	406	433	444	455	466	478
Public Safety, Department of	12,528	13,099	13,380	13,589	13,929	14,277
Subtotal-Transportation	\$12,934	\$13,532	\$13,824	\$14,044	\$14,395	\$14,755
State Government:						
Administration, Department of	21	0	0	0	0	0
Revenue, Department of	2,282	2,248	2,143	2,197	2,252	2,308
Contingent Accounts	0	250	128	131	135	138
Subtotal-State Government	\$2,303	\$2,498	\$2,271	\$2,328	\$2,386	\$2,446
Total Expenditures	\$15,237	\$16,030	\$16,096	\$16,372	\$16,781	\$17,201
Transfers to Other Funds:						
General Fund	716	716	716	716	716	716
Natural Resources Fund	12,391	12,519	12,302	12,456	12,612	12,770
Special Revenue Fund	626	626	660	671	683	695
Reimburse Trans to Trunk Hwy Fund	580	610	650	691	733	776
Formula Distribution:						
Municipal State Aid Street Fund	93,102	96,535	93,677	96,429	98,200	101,076
County State Aid Fund	319,874	331,670	356,629	367,107	373,838	384,800
Trunk Highway Fund	627,269	650,398	645,330	664,289	676,502	696,306
Total Transfers	\$1,054,558	\$1,093,074	\$1,109,964	\$1,142,359	\$1,163,284	\$1,197,139
Total Uses	\$1,069,795	\$1,109,104	\$1,126,059	\$1,158,731	\$1,180,065	\$1,214,339
Balance Forward	\$1,961	\$0	\$0	\$0	\$0	\$0

FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:						
Grant-In-Aid from U.S. Government	3,418,693	3,939,898	3,819,198	3,799,174	3,777,670	3,771,867
Transfers from Other Funds:						
Special Revenue Fund	2	0	0	0	0	0
Total Resources Available	\$3,418,695	\$3,939,898	\$3,819,198	\$3,799,174	\$3,777,670	\$3,771,867
Actual & Estimated Uses						
Expenditures:						
Education Finance						
Education Finance	\$308,382	\$313,120	312,751	312,715	312,715	312,715
Dept of Children, Families & Learning	17,535	24,791	23,663	23,499	23,499	23,499
Faribault Schools	187	204	161	161	161	161
MN Center for Arts Education	18	17	11	11	11	11
Subtotal-Education Finance	\$326,122	\$338,132	\$336,586	\$336,386	\$336,386	\$336,386
Family & Early Childhood Education						
Family & Early Childhood Education	\$129,376	\$142,535	140,437	140,437	140,437	140,437
Higher Education:						
Higher Education Services Office	2,310	1,595	1,595	1,595	1,485	1,485
MN State Colleges & Universities	37,986	36,761	37,912	37,912	37,912	37,912
Subtotal-Higher Education	\$40,296	\$38,356	\$39,507	\$39,507	\$39,397	\$39,397
Health & Human Services:						
Human Services, Department of	2,199,463	2,585,866	2,577,794	2,571,348	2,566,154	2,568,271
Health, Department of	107,536	113,179	101,013	98,418	98,057	93,240
Ombudsperson for Families	61	75	75	75	0	0
Emergency Medical Svs Reg Bd	339	355	250	250	184	184
Subtotal-Health & Human Svcs	\$2,307,399	\$2,699,475	\$2,679,132	\$2,670,091	\$2,664,395	\$2,661,695
Environment & Natural Resources Bill:						
Pollution Control Agency	13,499	17,651	25,271	15,517	16,140	13,468
Office of Environmental Asst	160	398	138	138	0	0
Zoological Garden	14	0	0	0	0	0
Natural Resources, Dept of	5,038	9,591	16,709	16,536	7,752	7,752
Water & Soil Resources Board	317	815	630	630	630	630
Agriculture, Department of	1,528	1,674	1,594	1,502	1,572	1,454
Animal Health, Board of	495	383	383	383	383	383
Subtotal-Env & Nat Res Bill	\$21,051	\$30,512	\$44,725	\$34,706	\$26,477	\$23,687
Economic Development:						
Trade and Economic Develop	55,245	165,467	81,836	77,111	66,369	65,537
Economic Security, Dept of	154,760	195,857	169,135	170,001	164,833	164,833
Electricity Board	24	0	0	0	0	0
Labor and Industry, Department of	3,814	4,081	4,174	4,293	4,417	4,544
Public Service, Department of	880	1,403	1,390	1,290	840	840
Historical Society	238	238	238	238	238	238
Council on Asian-Pacific Minn	58	65	0	0	0	0
Council on Indian Affairs	74	133	62	60	60	60
Subtotal-Economic Development	\$215,093	\$367,244	\$256,835	\$252,993	\$238,787	\$238,082

FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Ping Est F.Y. 2000	11-98 Ping Est F.Y. 2001	11-98 Ping Est F.Y. 2002	11-98 Ping Est F.Y. 2003
Transportation:						
Transportation, Department of	124,308	187,448	238,364	242,264	255,653	256,089
Public Safety, Department of	6,448	8,692	7,821	7,827	4,220	4,220
Subtotal-Transportation	\$130,756	\$196,140	\$246,185	\$250,091	\$259,873	\$260,309
Criminal Justice:						
Supreme Court	385	263	301	301	301	301
Board of Public Defense	159	183	160	160	160	160
Corrections, Department of	10,695	10,090	7,212	6,283	6,162	6,118
Crime Victim Services Center	881	12,376	9,416	9,406	9,406	9,406
Auto Theft Prevention Bd	0	126	0	0	0	0
Public Safety, Department of	191,288	44,413	5,008	4,844	2,611	2,611
Subtotal-Criminal Justice	\$203,408	\$67,451	\$22,097	\$20,994	\$18,640	\$18,596
State Government:						
Attorney General, Office of	990	2,347	2,331	2,357	2,357	2,357
Office of Strategic Planning	148	73	0	0	0	0
Administration, Department of	16,481	7,269	965	965	965	965
Finance Non-Operating	2,931	2,935	2,935	2,935	2,935	2,935
Revenue, Department of	69	21	0	0	0	0
Military Affairs, Department of	14,403	37,446	37,721	37,971	37,280	37,280
Arts Board	350	765	546	546	546	546
Gambling Control Bd	4	1	0	0	0	0
Subtotal-State Government	\$35,376	\$50,857	\$44,498	\$44,774	\$44,083	\$44,083
Total Expenditures	\$3,408,877	\$3,930,702	\$3,810,002	\$3,789,979	\$3,768,475	\$3,762,672
Transfers to Other Funds:						
Minnesota Technology Fund	2,540	2,030	2,030	2,029	2,029	2,029
General Fund	3,422	3,422	3,422	3,422	3,422	3,422
Special Revenue Fund	3,856	3,744	3,744	3,744	3,744	3,744
Total Transfers	\$9,818	\$9,196	\$9,196	\$9,195	\$9,195	\$9,195
Total Uses	\$3,418,695	\$3,939,898	\$3,819,198	\$3,799,174	\$3,777,670	\$3,771,867
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0

WORKERS COMPENSATION - SPECIAL FUND
(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$73,344	\$52,410	\$27,813	\$21,542	\$12,665	\$4,561
Prior Year Adjustments	527	(884)	50	50	50	50
Adjusted Balance Forward	\$73,871	\$51,526	\$27,863	\$21,592	\$12,715	\$4,611
Receipts:						
Departmental Earnings	\$2,621	\$2,645	2,651	\$2,655	2,655	\$2,655
Investment Income	4,542	2,802	1,776	1,249	658	225
Assessments	100,995	102,720	99,720	95,910	94,080	94,650
Other	4,016	3,271	2,991	2,961	2,931	2,901
Budget Receipt Adjustment	987	0	0	0	0	0
Net Receipts	\$113,161	\$111,438	\$107,138	\$102,775	\$100,324	\$100,431
Total Resources Available	\$187,032	\$162,964	\$135,001	\$124,367	\$113,039	\$105,042
Actual & Estimated Uses						
Expenditures:						
Economic Development:						
Commerce, Dept of	461	477	488	500	513	525
Labor and Industry, Dept of	128,885	126,234	104,725	102,753	99,307	96,173
Workers Comp Court of Appeals	1,319	1,643	1,535	1,574	1,613	1,654
State Government:						
Administrative Hearings	3,957	6,597	6,610	6,775	6,945	7,118
Finance, Dept of (Contingent)	0	200	100	100	100	100
Subtotal-State Government	\$3,957	\$6,797	\$6,710	\$6,875	\$7,045	\$7,218
Total Expenditures	\$134,622	\$135,151	\$113,459	\$111,702	\$108,478	\$105,570
Total Uses	\$134,622	\$135,151	\$113,459	\$111,702	\$108,478	\$105,570
Balance Forward	\$52,410	\$27,813	\$21,542	\$12,665	\$4,561	(\$528)

ENVIRONMENTAL FUND
(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$10,346	\$15,623	\$11,250	\$3,670	\$2,640	\$2,059
Prior Year Adjustments	438	(295)	0	0	0	0
Adjusted Balance Forward	\$10,784	\$15,328	\$11,250	\$3,670	\$2,640	\$2,059
Receipts:						
Taxes	3,499	3,300	3,300	3,300	3,300	3,300
Departmental Earnings	19,110	19,569	20,408	20,915	21,186	20,996
Investment Income	788	300	300	300	300	300
Other	4,073	3,474	3,495	3,475	3,500	3,528
Total Receipts	\$27,470	\$26,643	\$27,503	\$27,990	\$28,286	\$28,124
Revenue Refunds	248	250	250	250	250	250
Net Receipts	\$27,222	\$26,393	\$27,253	\$27,740	\$28,036	\$27,874
Total Resources Available	\$38,006	\$41,721	\$38,503	\$31,410	\$30,676	\$29,933
Actual & Estimated Uses						
Expenditures:						
Environment & Natural Resources:						
Pollution Control Agency	18,720	24,506	30,732	24,560	24,302	23,874
Office of Environmental Asst	2,611	4,187	2,690	2,757	2,826	2,896
Natural Resources, Dept of	2	51	0	0	0	0
Agriculture, Department of	473	400	415	432	443	454
Subtotal-Env & Nat Resources	\$21,806	\$29,144	\$33,836	\$27,749	\$27,571	\$27,224
Economic Development:						
Trade and Econ Develop, Dept of	350	1,050	718	735	754	773
Criminal Justice:						
Public Safety, Department of	42	43	44	45	46	47
State Government:						
Attorney General, Office of	127	132	134	138	141	145
Revenue, Department of	100	102	100	103	106	108
Subtotal-State Government	\$227	\$234	\$235	\$241	\$247	\$253
Expenditures (Over)/Under Closing	(42)	0	0	0	0	0
Total Expenditures	\$22,383	\$30,471	\$34,833	\$28,770	\$28,617	\$28,297
Total Uses	\$22,383	\$30,471	\$34,833	\$28,770	\$28,617	\$28,297
Balance Forward	\$15,623	\$11,250	\$3,670	\$2,640	\$2,059	\$1,635

METRO LANDFILL CONTINGENCY FUND

(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Ping Est F.Y. 2000	11-98 Ping Est F.Y. 2001	11-98 Ping Est F.Y. 2002	11-98 Ping Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$837	\$1,133	\$1,095	\$1,074	\$1,043	\$1,004
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$837	\$1,133	\$1,095	\$1,074	\$1,043	\$1,004
Receipts:						
Solid Waste Disposal Tax	547	300	300	300	300	300
Investment Income	52	25	25	25	25	25
Other	1	0	0	0	0	0
Net Receipts	\$600	\$325	\$325	\$325	\$325	\$325
Total Resources Available	\$1,437	\$1,458	\$1,420	\$1,399	\$1,368	\$1,329
Actual & Estimated Uses						
Expenditures:						
Human Development Bill:						
Health, Department of	169	217	198	203	208	213
Environment & Natural Resources Bill:						
Pollution Control Agency	135	146	149	152	156	160
Total Expenditures	\$304	\$363	\$346	\$355	\$364	\$373
Total Uses	\$304	\$363	\$346	\$355	\$364	\$373
Balance Forward	\$1,133	\$1,095	\$1,074	\$1,043	\$1,004	\$956

SOLID WASTE FUND
(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Ping Est F.Y. 2000	11-98 Ping Est F.Y. 2001	11-98 Ping Est F.Y. 2002	11-98 Ping Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$28,645	\$42,810	\$34,489	\$15,793	\$3,181	\$7,750
Prior Year Adjustments	84	0	0	0	0	0
Adjusted Balance Forward	\$28,729	\$42,810	\$34,489	\$15,793	\$3,181	\$7,750
Receipts:						
Solid Waste Disposal Tax	\$29,328	\$22,000	22,000	22,000	22,000	22,000
Investment Income	1,848	1,200	700	700	154	327
Other	2,118	1,060	1,000	1,000	1,000	1,000
Budget Receipt Adjustment	(8)	0	0	0	0	0
Net Receipts	\$33,286	\$24,260	\$23,700	\$23,700	\$23,154	\$23,327
Total Resources Available	\$62,015	\$67,070	\$58,189	\$39,493	\$26,335	\$31,077
Actual & Estimated Uses						
Expenditures:						
Environment & Natural Resources:						
PCA-Landfill Cleanup	18,432	31,681	41,627	35,524	17,817	15,727
Natural Resources, Dept of	100	100	103	105	103	105
State Government:						
Attorney General	351	544	461	473	461	473
Revenue, Department of	203	256	205	210	205	210
Expenditures (Over)/Under Closing	119	0	0	0	0	0
Total Expenditures	\$19,205	\$32,581	\$42,396	\$36,312	\$18,585	\$16,515
Total Uses	\$19,205	\$32,581	\$42,396	\$36,312	\$18,585	\$16,515
Balance Forward	\$42,810	\$34,489	\$15,793	\$3,181	\$7,750	\$14,562

MAXIMUM EFFORT SCHOOL LOAN FUND
(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Ping Est F.Y. 2000	11-98 Ping Est F.Y. 2001	11-98 Ping Est F.Y. 2002	11-98 Ping Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:						
Investment Income	89	100	100	100	100	100
Other	1,793	1,194	950	950	950	950
Net Receipts	\$1,882	\$1,294	\$1,050	\$1,050	\$1,050	\$1,050
Total Resources Available	\$1,882	\$1,294	\$1,050	\$1,050	\$1,050	\$1,050
Actual & Estimated Uses						
Transfers to Other Funds:						
Debt Service Fund	1,882	1,294	1,050	1,050	1,050	1,050
Total Uses	\$1,882	\$1,294	\$1,050	\$1,050	\$1,050	\$1,050
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0

Expendable Trust Funds

MINNESOTA ENVIRONMENT & NATURAL RESOURCES TRUST FUND *

(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Ping Est F.Y. 2000	11-98 Ping Est F.Y. 2001	11-98 Ping Est F.Y. 2002	11-98 Ping Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$4,080	(\$1,812)	\$993	\$986	\$979	\$972
Prior Year Adjustments	134	0	0	0	0	0
Adjusted Balance Forward	\$4,214	(\$1,812)	\$993	\$986	\$979	\$972
Receipts:						
Investment Income	395	289	524	524	627	627
Other	4	0	0	0	0	0
Net Receipts	399	289	524	524	627	627
Transfers from Other Funds:						
Environmental Trust Fund Corpus	9,450	9,564	13,005	13,005	15,777	15,777
Total Resources Available	\$14,063	\$8,041	\$14,522	\$14,515	\$17,383	\$17,376
Actual & Estimated Uses						
Expenditures:						
Higher Education:						
MN State Colleges & Universities	50	265	180	180	218	218
University of Minnesota	2,573	0	1,466	1,466	1,779	1,779
Subtotal-Higher Education	\$2,623	\$265	\$1,646	\$1,646	\$1,997	\$1,997
Environment & Natural Resources:						
Pollution Control Agency	462	788	712	712	864	864
Office of Environmental Asst	54	0	31	31	37	37
Natural Resources, Department of	11,749	5,757	9,978	9,978	12,105	12,105
Agriculture, Department of	67	83	85	85	104	104
Board of Water & Soil Resources	165	0	94	94	114	114
LCMR Administration	380	92	269	269	326	326
Subtotal-Env & Nat Resources	\$12,877	\$6,720	\$11,169	\$11,169	\$13,550	\$13,550
Economic Development:						
Historical Society	333	0	190	190	230	230
Total Expenditures	\$15,833	\$6,985	\$13,005	\$13,005	\$15,777	\$15,777
Transfers to Other Funds:						
Environmental Trust Fund Corpus	42	63	531	531	634	634
Total Uses	\$15,875	\$7,048	\$13,536	\$13,536	\$16,411	\$16,411
Balance Forward	(1,812)	993	986	979	972	965

* Includes expendable portion of trust fund only.

ENDOWMENT SCHOOL FUND

(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Ping Est F.Y. 2000	11-98 Ping Est F.Y. 2001	11-98 Ping Est F.Y. 2002	11-98 Ping Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0
Transfers from Other Funds:						
Permanent School Fund	23,392	19,486	19,486	19,486	19,486	19,486
Total Resources Available	\$23,392	\$19,486	\$19,486	\$19,486	\$19,486	\$19,486
Actual & Estimated Uses						
Expenditures:						
Education Finance						
Education Finance	\$23,392	\$19,486	\$19,486	\$19,486	\$19,486	\$19,486
Total Uses	\$23,392	\$19,486	\$19,486	\$19,486	\$19,486	\$19,486
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0

MUNICIPAL STATE AID STREET FUND
(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$117,476	\$107,266	\$111,202	\$111,202	\$111,202	\$111,201
Prior Year Adjustments	1,399	0	0	0	0	0
Adjusted Balance Forward	\$118,875	\$107,266	\$111,202	\$111,202	\$111,202	\$111,201
Receipts:						
Interest on Investments	6,154	8,750	8,750	8,750	8,750	8,750
Other	1	0	0	0	0	0
Net Receipts	\$6,155	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750
Transfers From Other Funds:						
Highway User Tax Dist Fund	93,102	96,535	93,677	96,429	98,200	101,076
Total Resources Available	\$218,132	\$212,551	\$213,629	\$216,381	\$218,152	\$221,027
Actual & Estimated Uses						
Expenditures:						
Transportation:						
Transportation, Department of:						
Grants to Local Governments	108,974	99,829	100,891	103,602	105,347	108,179
Administrative Costs	1,892	1,520	1,536	1,577	1,604	1,647
Total Expenditures	\$110,866	\$101,349	\$102,427	\$105,179	\$106,951	\$109,826
Total Uses	\$110,866	\$101,349	\$102,427	\$105,179	\$106,951	\$109,826
Balance Before Reserves	\$107,266	\$111,202	\$111,202	\$111,202	\$111,201	\$111,201
Reserved for Approp Carried Forward	107,266	111,202	111,202	111,202	111,201	111,201
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND
(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Ping Est F.Y. 2000	11-98 Ping Est F.Y. 2001	11-98 Ping Est F.Y. 2002	11-98 Ping Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$222,647	\$261,587	\$275,311	\$275,103	\$275,103	\$275,103
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$222,647	\$261,587	\$275,311	\$275,103	\$275,103	\$275,103
Receipts:						
Interest on Investments	13,569	16,250	16,250	16,250	16,250	16,250
Other	4	0	0	0	0	0
Net Receipts	\$13,573	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250
Transfers From Other Funds:						
Highway User Tax Dist Fund	319,874	331,670	356,629	367,107	373,838	384,800
Total Resources Available	\$556,094	\$609,507	\$648,190	\$658,460	\$665,191	\$676,153
Actual & Estimated Uses						
Expenditures:						
Transportation:						
Transportation, Department of:						
Grants to Local Governments	291,001	329,183	368,315	378,453	385,099	395,922
Administrative Costs	3,506	5,013	4,772	4,904	4,989	5,128
Total Expenditures	\$294,507	\$334,196	\$373,087	\$383,357	\$390,088	\$401,050
Total Uses	\$294,507	\$334,196	\$373,087	\$383,357	\$390,088	\$401,050
Balance Before Reserves	\$261,587	\$275,311	\$275,103	\$275,103	\$275,103	\$275,103
Reserved for Approp Carried Forward	261,587	275,311	275,103	275,103	275,103	275,103
Budgetary Balance	0	0	0	0	0	0

MEDICAL EDUCATION & RESEARCH FUND
(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Ping Est F.Y. 2000	11-98 Ping Est F.Y. 2001	11-98 Ping Est F.Y. 2002	11-98 Ping Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:						
Federal Grants	0	11,000	0	0	0	0
Other	0	22,000	22,000	22,000	22,000	22,000
Net Receipts	\$0	\$33,000	\$22,000	\$22,000	\$22,000	\$22,000
Transfers From Other Funds:						
General Fund	0	10,000	0	0	0	0
Total Resources Available	\$0	\$43,000	\$22,000	\$22,000	\$22,000	\$22,000
Actual & Estimated Uses						
Expenditures:						
Health & Human Services:						
Health, Department of	0	43,000	22,000	22,000	22,000	22,000
Total Expenditures	\$0	\$43,000	\$22,000	\$22,000	\$22,000	\$22,000
Total Uses	\$0	\$43,000	\$22,000	\$22,000	\$22,000	\$22,000
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0

NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND
(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$78,334	\$91,623	\$73,057	\$72,243	\$71,063	\$69,611
Prior Year Adjustments	8,148	0	0	0	0	0
Adjusted Balance Forward	\$86,482	\$91,623	\$73,057	\$72,243	\$71,063	\$69,611
Receipts:						
Taconite Production Tax	5,296	4,276	5,300	5,200	5,200	5,200
Investment Income	4,702	3,000	3,000	3,000	3,000	3,000
Other	1,011	1,991	1,991	1,991	1,991	1,991
Total Receipts	\$11,009	\$9,267	\$10,291	\$10,191	\$10,191	\$10,191
Total Resources Available	\$97,491	\$100,890	\$83,348	\$82,434	\$81,254	\$79,802
Actual & Estimated Uses						
Expenditures:						
Economic Development:						
Iron Range Resources & Rehab Bd	5,868	12,833	11,105	11,371	11,643	11,922
Environment & Natural Resources:						
Natural Resources, Dept of	0	15,000	0	0	0	0
Total Expenditures	\$5,868	\$27,833	\$11,105	\$11,371	\$11,643	\$11,922
Total Uses	\$5,868	\$27,833	\$11,105	\$11,371	\$11,643	\$11,922
Balance Forward	\$91,623	\$73,057	\$72,243	\$71,063	\$69,611	\$67,880

GIFT FUND
(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$9,336	\$6,606	\$490	\$708	\$1,011	\$404
Prior Year Adjustments	(2,704)	0	0	0	0	0
Adjusted Balance Forward	\$6,632	\$6,606	\$490	\$708	\$1,011	\$404
Receipts:						
Federal Grants	\$16	\$16	\$16	\$16	\$16	\$16
Interest on Investments	343	434	389	389	389	389
Gifts and Donations	15,794	14,447	13,254	13,219	13,088	12,983
Other	513	342	299	299	284	284
Budget Receipt Adjustment	(139)	0	0	0	0	0
Net Receipts	\$16,527	\$15,239	\$13,958	\$13,923	\$13,777	\$13,672
Transfers from Other Funds:						
Agency Fund	21	21	21	21	21	21
Total Resources Available	\$23,180	\$21,866	\$14,469	\$14,652	\$14,809	\$14,097
Actual & Estimated Uses						
Expenditures:						
Education Finance						
Education Finance	58	88	50	50	50	50
Dept of Children, Families & Learning	313	419	108	108	108	108
Faribault Schools	17	265	16	16	16	16
MN Center for Arts Education	581	919	798	763	105	105
Subtotal-Education Finance	\$969	\$1,691	\$972	\$937	\$279	\$279
Family & Early Childhood Education	928	1,084	1,084	1,084	1,084	1,084
Higher Education:						
MN State Colleges & Univs	7,335	11,947	8,612	8,612	8,612	8,612
Health & Human Services:						
Human Services, Department of	160	435	188	63	63	63
Health, Department of	617	532	65	65	65	65
Veterans Affairs-Nursing Homes	442	532	487	487	484	486
Emergency Medical Svcs Bd	0	2	2	2	2	2
Subtotal-Health & Human Svcs	\$1,219	\$1,501	\$742	\$617	\$614	\$616
Environment & Natural Resources:						
Pollution Control Agency	8	0	0	0	0	0
Zoological Gardens	2,075	1,881	1,061	1,061	1,061	1,061
Natural Resources, Dept of	1,338	2,019	955	995	2,420	1,155
Agriculture, Department of	107	134	27	27	27	27
Subtotal-Env & Nat Resources	\$3,528	\$4,034	\$2,043	\$2,083	\$3,508	\$2,243
Economic Development:						
Trade & Economic Develop, Dept	0	16	0	0	0	0
Economic Security, Dept of	3	68	54	54	54	54
Mediation Services	0	2	0	0	0	0
Black Minnesotans Council	15	16	10	10	10	10
Council for Chicano Latino Affairs	33	41	31	31	31	31
Asian Pacific MNs Council	9	78	10	10	10	10
Subtotal-Economic Development	\$60	\$221	\$105	\$105	\$105	\$105

GIFT FUND
(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Ping Est F.Y. 2000	11-98 Ping Est F.Y. 2001	11-98 Ping Est F.Y. 2002	11-98 Ping Est F.Y. 2003
Transportation:						
Public Safety, Department of	140	40	40	40	40	40
Criminal Justice:						
Supreme Court	39	115	40	40	40	40
Corrections, Department of	60	69	24	24	24	24
Crime Victim Svcs Center	0	7	2	2	2	2
Public Safety, Department of	65	0	0	0	0	0
Subtotal-Criminal Justice	\$368	\$192	\$67	\$67	\$67	\$67
State Government:						
Governor's Office	0	7	0	0	0	0
Attorney General's Office	240	103	0	0	0	0
Administration, Department of	642	287	96	96	96	96
CAAPB	6	1	0	0	0	0
Employee Relations, Dept of	93	95	0	0	0	0
Arts Board	31	167	0	0	0	0
Veterans Affairs, Department of	0	6	0	0	0	0
Subtotal-State Government	\$1,012	\$666	\$96	\$96	\$96	\$96
Expenditures (Over)/Under Closing	(296)	0	0	0	0	0
Total Expenditures	\$15,263	\$21,376	\$13,761	\$13,641	\$14,405	\$13,142
Transfers to Other Funds:						
Debt Service Fund	1,311	0	0	0	0	0
Total Uses	\$16,574	\$21,376	\$13,761	\$13,641	\$14,405	\$13,142
Balance Forward	\$6,606	\$490	\$708	\$1,011	\$404	\$955

ENDOWMENT FUND
(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$300	\$300	\$186	\$187	\$187	\$188
Prior Year Adjustments	(6)	0	0	0	0	0
Adjusted Balance Forward	\$294	\$300	\$186	\$187	\$187	\$188
Receipts:						
Investment Income	18	18	18	18	18	18
Total Receipts	\$18	\$18	\$18	\$18	\$18	\$18
Total Resources Available	\$312	\$318	\$204	\$205	\$205	\$206
Actual & Estimated Uses						
Expenditures:						
Education Finance						
Faribault Academies	0	7	1	1	1	1
Higher Education:						
MN State Colleges & Univs	5	117	8	8	8	8
Health & Human Services:						
Human Services, Department of	7	8	8	8	9	9
Total Expenditures	\$12	\$132	\$17	\$17	\$18	\$18
Total Uses	\$12	\$132	\$17	\$17	\$18	\$18
Balance Forward	\$300	\$186	\$187	\$187	\$188	\$188

DEBT SERVICE FUND

(\$ in Thousands)

	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2002	11-98 Plng Est F.Y. 2003
Actual & Estimated Resources						
Balance Forward From Prior Year	\$319,753	\$333,244	\$337,118	\$299,090	\$271,859	\$273,051
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$319,753	\$333,244	\$337,118	\$299,090	\$271,859	\$273,051
Receipts:						
Investment Income	28,570	26,675	20,810	16,851	16,993	18,128
Agency Deposits	19,355	19,371	18,177	17,498	16,887	13,575
Other	1,949	484	483	481	479	480
Net Receipts	\$49,874	\$46,530	\$39,470	\$34,830	\$34,359	\$32,183
Transfers from Other Funds:						
General Fund	242,053	286,495	268,128	267,346	271,470	289,542
Natural Resources Fund	52	50	49	47	46	44
Special Revenue Fund	155	1,424	1,387	1,344	1,306	1,289
Game and Fish Fund	63	34	28	22	16	16
Trunk Highway Fund	5,626	5,402	3,949	3,174	2,961	2,729
Rural Farm Administration	5,777	8,557	7,063	7,526	7,526	7,526
Building Fund	1,750	2,487	1,924	2,085	1,478	1,353
Maximum Effort School Loan Fund	1,882	1,294	1,050	1,050	1,050	1,050
Gift Fund	1,311	0	0	0	0	0
Total Transfers	\$258,669	\$305,743	\$283,578	\$282,594	\$285,853	\$303,549
Total Resources Available	\$628,296	\$685,517	\$660,166	\$616,514	\$592,071	\$608,783
Actual & Estimated Uses						
Expenditures:						
Bond Redemption	184,815	216,395	232,525	217,455	207,265	203,320
Bond Interest	110,137	131,904	128,451	127,100	111,655	102,500
Bond Expense	100	100	100	100	100	100
Total Expenditures	\$295,052	\$348,399	\$361,076	\$344,655	\$319,020	\$305,920
Total Uses	\$295,052	\$348,399	\$361,076	\$344,655	\$319,020	\$305,920
Balance Forward	\$333,244	\$337,118	\$299,090	\$271,859	\$273,051	\$302,863