

990009



MINNESOTA BIENNIAL BUDGET

Fund Statements 2000-01

Presented by Governor Jesse Ventura
to the 81st Legislature

HJ
11
.M6425a
2000/
2001
Fund
State.

RECEIVED

FEB 08 1989

BUDGETARY FUND STATEMENTS

LEGISLATIVE REFERENCE LIBRARY
STATE OFFICE BUILDING
ST. PAUL, MN 55155

This document displays budgetary fund statements for the 2000-01 biennium as well as the historical years presented in the budget documents. The budgetary fund statements do not represent the state's official financial report, but rather are prepared as a supplement to the budget documents. These statements are designed to summarize and display comparative budget data by fund for the budget period and reflect the impact of the Governor's recommendations.

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

Fund statements are presented for the following classification of funds:

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

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

The table of contents for the fund statements in this report is on the following page.

TABLE OF CONTENTS

<u>Fund Class</u>	<u>Page No.</u>
Consolidated Fund Statement (by Fund)	1
Consolidated Fund Statement (by Agency)	3
100 General Fund	10
Special Revenue Funds	
010 Minnesota Technology, Inc.	19
130 Minnesota Future Resources	20
150 Petroleum Tank Release Cleanup	21
170 State Government Special Revenue	22
180 Natural Resources	24
190 Health Care Access	26
200 Special Revenue	28
212 Cambridge Deposit Fund	31
214 Cambridge Debt Service	32
217 Tobacco Settlement (proposed new fund)	33
220 State Airports	34
230 Game and Fish	35
240 Iron Range Resources and Rehabilitation	36
270 Trunk Highway	37
280 Highway User Tax Distribution	39
300, 310 Federal	40
320 Workers Compensation Special	42
330 Environmental	43
360 Metro Landfill Contingency	44
370 Solid Waste	45
510 Maximum Effort School Loan	46
Expendable Trust Funds	
030 Environment and Natural Resources Trust	48
210 Endowment School	49
250 Municipal State Aid Street	50
260 County State Aid Highway	51
561 Medical Education & Research	52
580 NE Minnesota Economic Protection	53
690 Gift	54
850 Endowment	56
400 Debt Service Fund	57
Appendix	58

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward	\$2,946,147	\$3,695,779	\$4,369,527	\$3,511,225	\$2,702,635
Prior Year Adjustments	\$6,674	\$49,400	\$8,890	\$10,542	\$10,150
Adjusted Balance Forward	\$2,952,821	\$3,745,179	\$4,378,417	\$3,521,767	\$2,712,785
Net Receipts:					
General Fund	9,977,701	10,464,223	9,658,123	10,936,901	11,673,225
Special Revenue Funds:					
Minnesota Technology, Inc.	1,428	1,315	1,686	1,253	1,253
Minnesota Future Resources	7,890	7,802	7,643	7,628	7,555
Petroleum Tank Release Fund	40,008	47,284	41,603	20,195	38,995
State Government Special Revenue	44,198	46,440	52,702	54,867	55,806
Natural Resources	10,055	11,333	11,227	11,220	11,399
Health Care Access	191,139	173,729	181,228	184,313	224,317
Special Revenue	311,834	357,961	362,877	350,517	360,138
Cambridge Deposit Fund	234,861	223,902	227,270	219,728	214,381
Cambridge Debt Service	3,194	1,511	1,409	2,253	2,286
Tobacco Settlement Fund	0	0	460,800	242,550	242,550
State Airports	17,993	18,495	18,129	19,257	19,267
Game and Fish	52,774	56,790	58,672	60,879	62,407
Iron Range Resources and Rehab	35,514	35,825	33,443	33,136	33,393
Trunk Highway	363,852	317,126	356,619	389,049	389,000
Highway User Tax Distribution	1,031,423	1,071,564	1,104,756	1,040,730	966,504
Federal	3,137,215	3,420,865	3,771,608	3,882,801	3,953,029
Workers Compensation Special	114,696	113,161	111,438	107,138	102,775
Environmental	25,500	27,222	26,616	27,842	28,375
Metro Landfill Contingent	610	600	325	325	325
Solid Waste	24,016	33,286	25,149	27,700	27,747
Maximum Effort School Loan	2,170	1,882	2,507	1,250	1,250
Expendable Trust Funds:					
MN Env & Natural Res Trust Fund	497	399	289	524	524
Endowment School	0	0	0	0	0
Municipal-State Aid Street	6,374	6,155	8,750	8,750	8,750
County-State Aid Highway	13,753	13,573	16,250	16,250	16,250
Medical Education & Research Fund	0	0	33,000	22,000	22,000
NE Minn Economic Protection	11,918	11,008	9,267	10,291	10,191
Gift	14,676	16,527	15,284	13,237	13,202
Endowment	15	18	19	19	19
Debt Service Fund	40,314	49,874	46,530	42,513	38,667
Total Receipts	\$15,715,618	\$16,529,870	\$16,645,219	\$17,735,116	\$18,525,580
Transfers from Other Funds	66,935	65,746	60,915	63,920	65,376
Total Resources Available	\$18,735,374	\$20,340,795	\$21,084,551	\$21,320,803	\$21,303,741

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Uses					
Expenditures:					
General Fund	9,157,183	9,488,243	10,369,765	10,951,431	11,276,245
Special Revenue Funds:					
Minnesota Technology, Inc.	9,717	10,012	12,995	11,438	11,437
Minnesota Future Resources	9,491	12,984	5,215	8,323	7,717
Petroleum Tank Release Fund	38,257	31,787	50,362	48,138	38,048
State Government Special Revenue	41,347	41,841	61,517	57,120	57,119
Natural Resources	22,005	22,847	26,811	23,742	24,378
Health Care Access	100,275	130,676	179,048	174,403	206,108
Special Revenue	392,754	426,579	504,210	345,005	359,463
Cambridge Deposit Fund	0	0	0	0	0
Cambridge Debt Service	62,612	30,193	30,101	55,202	55,078
Tobacco Settlement Fund	0	0	0	603,350	142,550
State Airports	15,664	20,022	20,823	21,089	21,212
Game and Fish	55,746	53,376	60,483	63,053	64,519
Iron Range Resources and Rehab	35,400	38,782	34,447	30,875	30,534
Trunk Highway	954,323	941,695	1,071,493	1,067,434	1,079,027
Highway User Tax Distribution	13,158	15,237	15,579	16,043	16,520
Federal	3,131,795	3,411,049	3,765,834	3,876,714	3,946,943
Workers Compensation Special	107,031	134,622	135,151	114,461	112,327
Environmental	25,078	22,383	30,471	35,470	30,165
Metro Landfill Contingent	351	304	363	196	199
Solid Waste	18,772	19,205	32,581	44,388	38,086
Maximum Effort School Loan	0	0	0	0	0
Expendable Trust Funds:					
MN Env & Natural Res Trust Fund	10,686	15,833	6,985	13,007	13,004
Endowment School	30,603	23,392	19,486	20,343	21,238
Municipal-State Aid Street	106,980	110,866	101,290	103,213	104,994
County-State Aid Highway	351,048	294,507	334,196	375,876	382,653
Medical Education & Research Fund	0	0	43,000	27,000	27,000
NE Minn Economic Protection	14,875	5,868	27,833	10,846	10,859
Gift	14,007	15,263	21,395	13,050	12,933
Endowment	16	12	132	17	17
Debt Service Fund	287,958	295,052	348,399	352,060	359,693
Total Expenditures	\$15,007,132	\$15,612,630	\$17,309,965	\$18,463,287	\$18,450,066
Transfers to Other Funds	32,463	358,638	263,361	154,881	154,881
Total Uses	\$15,039,595	\$15,971,268	\$17,573,326	\$18,618,168	\$18,604,947
Balance Before Reserves	3,695,779	4,369,527	3,511,225	2,702,635	2,698,794
Reserved Balance	252,875	576,592	717,792	809,991	797,128
Cash Flow Account	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	0	550,802	330,181	0	0
School Aid Reserve	113,800	0	0	0	0
Appropriations Carried Forward	494,201	838,334	522,329	523,052	523,583
Budgetary Balance	\$2,484,904	\$2,053,800	\$1,590,924	\$1,019,593	\$1,028,084

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward	\$2,946,147	\$3,695,779	\$4,369,527	\$3,511,225	\$2,702,635
Prior Year Adjustments	\$6,674	\$49,400	\$8,890	\$10,542	\$10,150
Adjusted Balance Forward	\$2,952,821	\$3,745,179	\$4,378,417	\$3,521,767	\$2,712,785
Net Receipts:					
Tax Receipts	10,910,583	11,311,932	10,615,819	11,805,814	12,529,894
Federal Grants	3,479,377	3,684,064	4,112,612	4,241,070	4,312,168
Departmental Earnings	428,839	451,386	458,785	457,781	476,091
Investment Income	194,937	254,721	256,762	172,090	151,743
All Other	701,882	827,767	1,201,241	1,058,361	1,055,684
Total Receipts	\$15,715,618	\$16,529,870	\$16,645,219	\$17,735,116	\$18,525,580
Interfund Transfers/Transactions	66,935	65,746	60,915	63,920	65,376
Total Resources Available	\$18,735,374	\$20,340,795	\$21,084,551	\$21,320,803	\$21,303,741
Actual & Estimated Uses					
Expenditures:					
Education Finance	3,686,033	3,629,260	3,992,665	4,165,372	4,304,625
Family & Early Childhood Education	176,813	304,543	349,620	390,586	398,277
Post-Secondary Education	1,119,549	1,222,684	1,342,660	1,686,990	1,405,626
Health & Human Services	4,626,641	4,895,826	5,380,079	5,913,957	6,021,003
Environment & Natural Resources	431,330	460,232	562,972	567,832	544,016
Economic Development	653,261	654,919	822,247	647,321	639,281
Transportation	1,793,945	1,821,561	1,921,282	2,037,721	1,999,453
Criminal Justice	461,632	469,564	532,617	558,178	608,962
State Government	373,081	434,683	508,147	464,117	448,497
Debt Service & Other	350,597	328,829	391,570	407,289	414,771
Property Tax Aids & Credits	1,201,453	1,223,877	1,384,544	1,511,227	1,554,060
Deficiencies	0	0	8,639	0	0
Dedicated/Unallotted/Other	132,797	166,652	128,981	117,697	118,910
Cancellation Adjustment	0	0	(16,058)	(5,000)	(7,415)
Subtotal by Appropriation Bill	15,007,132	15,612,630	17,309,965	18,463,287	18,450,066
Interfund Transfers/Transactions	32,463	358,638	263,361	154,881	154,881
Total Expenditures & Transfers	\$15,039,595	\$15,971,268	\$17,573,326	\$18,618,168	\$18,604,947
Balance Before Reserves	3,695,779	4,369,527	3,511,225	2,702,635	2,698,794
Reserves	252,875	576,592	717,792	809,991	797,128
Cash Flow Account	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	0	550,802	330,181	0	0
School Aid Reserve	113,800	0	0	0	0
Appropriations Carried Forward	494,201	838,334	522,329	523,052	523,583
Budgetary Balance	\$2,484,904	\$2,053,800	\$1,590,924	\$1,019,593	\$1,028,084

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Expenditures:					
<i>EDUCATION FINANCE</i>					
Education Finance	3,622,451	3,565,822	3,911,882	4,078,616	4,225,179
Dept of Education, Children & Families	48,672	47,891	62,721	68,007	60,352
Faribault Schools	8,913	9,497	10,313	10,403	10,622
Arts School/Resource Center	5,997	6,050	7,749	8,346	8,472
Total Education Finance	3,686,033	3,629,260	3,992,665	4,165,372	4,304,625
<i>FAMILY & EARLY CHILDHOOD EDUC</i>					
Family & Early Childhood Education	176,813	304,543	349,620	390,586	398,277
Total Family & Early Childhood Ed	176,813	304,543	349,620	390,586	398,277
<i>POST-SECONDARY EDUCATION</i>					
Higher Educ Services Office	113,954	121,036	161,869	142,815	146,223
University of Minnesota	495,606	547,723	573,460	940,308	623,951
MN State Colleges & Universities	509,105	552,794	606,153	602,321	633,815
Mayo Medical School	884	1,131	1,178	1,546	1,637
Total Post-Sec Education	1,119,549	1,222,684	1,342,660	1,686,990	1,405,626
<i>HEALTH & HUMAN SERVICES</i>					
Human Services, Dept of	4,382,816	4,624,976	5,025,021	5,591,095	5,698,765
Health, Department of	194,209	217,904	293,095	282,079	280,453
Veterans Homes	35,837	39,436	45,705	23,439	23,660
Chiropractic Exam Board	357	316	389	367	379
Dentistry, Board of	641	613	922	803	826
Medical Practices, Board of	2,442	2,355	2,237	3,758	3,885
Nursing, Board of	2,240	1,620	2,603	2,234	2,277
Nursing Home Adm, Board of	208	151	624	568	586
Optometry, Board of	81	81	108	99	102
Pharmacy, Board of	982	1,057	1,143	1,210	1,227
Podiatry, Board of	32	35	46	54	55
Psychology, Board of	456	425	536	595	607
Veterinary Medicine, Board of	161	178	186	191	196
Dietetic & Nutrition Practice, Bd of	63	76	116	101	104
Social Work, Board of	598	711	727	674	691
Marriage & Family Therapy, Bd of	96	98	139	133	137
Council on Disability	599	546	735	654	675
MH/MR Ombudsman	1,226	1,337	1,374	1,433	1,473
Ombudsperson for Families	238	270	393	363	368
Emergency Medical Svcs Reg Bd	3,359	3,641	3,980	4,107	4,537
Total Health & Human Services	4,626,641	4,895,826	5,380,079	5,913,957	6,021,003

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
<u>ENVIRONMENT & NATURAL RESOURCES</u>					
Pollution Control Agency	78,111	83,305	110,816	130,641	108,860
Office of Environmental Asst	23,804	21,404	24,944	24,235	24,163
Zoological Garden	15,255	16,152	15,337	17,417	17,897
Natural Resources, Dept of	238,041	251,685	301,985	285,598	286,226
Board of Water & Soil Resources	17,156	17,401	19,514	20,117	20,196
Agriculture, Dept of	35,640	39,010	53,163	46,459	46,483
Ethanol Subsidy/Open Appr	14,201	22,035	27,616	33,392	30,225
Board of Animal Health	2,631	2,708	3,081	3,243	3,297
Agric Util Research Inst	4,330	4,420	4,330	4,530	4,530
Mn/Wisc Boundary Area Commission	163	171	178	102	32
Voyageurs Nat'L Park Adv Comm	65	52	75	25	0
Science Museum of Minnesota	1,483	1,386	1,414	1,499	1,535
Academy of Science	36	41	41	41	41
Horticulture Society	72	82	82	82	82
Legis Comm MN Res (LCMR)	342	380	396	451	449
Total Env & Nat Resources	431,330	460,232	562,972	567,832	544,016
<u>ECONOMIC DEVELOPMENT</u>					
Trade & Economic Development	63,346	122,538	238,205	133,426	126,893
Minnesota Technology, Inc	12,848	13,960	16,427	11,838	11,899
World Trade Center Corp	700	1,221	554	475	480
Economic Security, Dept of	311,242	221,305	251,604	220,857	230,929
Commerce, Department of	49,190	53,914	70,207	57,574	45,935
Board of Accountancy	468	488	671	607	624
Board of Architectural/Eng	807	729	701	770	794
Board of Barbers Examiners	126	130	146	144	149
Board of Boxing	74	73	88	84	87
Electricity, Board of	5,574	6,152	5,708	6,957	8,029
Labor & Industry, Dept of	108,471	136,891	135,347	114,096	111,929
Workers Comp Court of Appeals	1,450	1,319	1,643	1,543	1,585
Labor Interpretive Center	204	174	247	0	0
Mediation Services	2,145	2,192	2,393	2,352	2,398
Public Utilities Commission	5,958	5,819	6,348	6,313	6,442
Public Service, Dept of	15,716	16,236	18,139	20,183	21,173
Historical Society	21,496	25,119	24,960	26,446	26,726
Minnesota Municipal Board	320	291	331	162	0
Council on Black Minnesotans	259	291	307	330	339
Council for Chicano Latino Affairs	312	295	384	345	355
Council on Asian-Pacific Minn	220	312	439	287	296
Council on Indian Affairs	728	820	868	811	826
Iron Range Resources and Rehab	51,184	44,650	46,530	41,721	41,393
MN Business Finance Inc.	423	0	0	0	0
Total Economic Development	653,261	654,919	822,247	647,321	639,281
<u>TRANSPORTATION</u>					
Transportation, Dept of	1,509,693	1,430,667	1,653,811	1,797,494	1,758,630
Metropolitan Transit Council	47,058	49,351	51,351	56,801	56,801
Public Safety, Dept of	237,127	341,476	216,053	183,332	183,927
Minnesota Safety Council	67	67	67	94	95
Total Transportation	1,793,945	1,821,561	1,921,282	2,037,721	1,999,453

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
<i>CRIMINAL JUSTICE</i>					
Supreme Court	21,927	24,166	26,695	26,399	27,924
Court of Appeals	5,861	6,057	6,410	6,508	6,666
District Courts	68,457	69,200	75,530	78,081	83,252
Legal Profession Boards	2,904	3,117	3,387	3,396	3,438
Judicial Standards, Bd of	257	292	269	235	241
Tax Court of Appeals	615	624	995	664	680
Private Detective Board	90	97	165	136	141
Peace Officer Stnd Trng Bd	4,222	3,639	3,880	4,431	4,401
Board of Public Defense	39,941	41,738	43,472	45,736	48,879
Human Rights, Dept of	3,846	3,601	4,129	3,943	4,034
Corrections, Dept of	308,659	311,293	337,736	361,489	383,835
Ombudsman for Corrections	529	562	601	617	636
Crime Victim Svcs Center	3,515	3,153	26,393	22,845	40,979
Sentencing Guidelines Comm	391	415	465	596	561
Crime Victim Ombudsman	317	335	414	453	436
Auto Theft Prevention Board	68	1,244	2,036	2,612	2,821
Uniform Laws Commission	33	31	40	37	38
Total Criminal Justice	461,632	469,564	532,617	558,178	608,962
<i>STATE GOVERNMENT</i>					
Legislature	51,194	53,074	65,206	58,226	60,043
Legislative Rent	4,882	5,187	5,249	5,447	5,460
Governor/Lt Gov Office	3,647	3,550	4,192	4,052	4,171
State Auditor	6,909	6,803	8,851	8,193	8,415
State Treasurer	2,632	2,180	2,134	2,210	2,283
Attorney General	30,912	31,524	37,395	30,011	30,986
Secretary of State	6,202	5,911	7,154	6,487	6,760
Bd of Govt Innov & Coop	1,322	1,299	1,022	0	0
Board of Public Disclosure	4,615	651	4,681	859	4,592
Political Contribution Refunds (OPEN)	4,231	3,885	5,362	3,448	4,342
Income Tax Refund Interest	9,363	13,878	15,000	15,000	15,000
Investment Board	2,126	2,072	2,338	2,310	2,376
Administrative Hearings	4,115	3,957	6,597	6,664	6,859
Office of Strategic Planning	5,081	5,797	6,896	7,871	6,079
Administration, Dept of	37,578	61,123	65,907	40,262	38,755
Intergovernmental Info System	42	0	0	0	0
Public Broadcasting	2,583	5,107	3,189	3,126	2,404
Capitol Area Arch & Plng Bd	384	398	480	302	306
Finance, Dept of	19,918	22,984	24,988	23,704	23,915
Indirect Cost Receipts Offset	(20,096)	(25,505)	(20,902)	(23,439)	(24,526)
Tort Claims	135	589	1,161	875	875
Contingent Accounts (TR OUT)	0	0	4,262	850	850
Finance Non-Operating	4,568	4,387	4,427	3,935	3,935
Employee Relations, Dept of	28,001	27,756	30,334	45,615	37,671
MN Office of Technology	0	4,717	4,702	4,916	4,421
Revenue, Dept of	85,947	87,617	93,829	99,655	93,603
Amateur Sports Commission	2,710	4,748	3,876	1,469	1,389
Military Affairs, Dept of	35,663	25,375	49,631	49,609	50,006
MN Humanities Commission	586	886	886	897	909
Arts Board	7,709	13,416	14,099	13,610	13,640
Veteran Affairs, Dept of	4,200	9,268	16,574	9,564	4,495
Veterans of Foreign Wars	41	41	41	41	41
Military Order of Purple Hearts	20	20	20	20	20
Disabled American Veterans	12	13	13	13	13
Lawful Gambling Control Bd	2,058	2,036	2,447	2,197	2,255

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
MN Racing Commission	1,203	1,401	627	616	628
Legislators Retirement (OPEN)	3,689	5,480	2,197	3,800	3,800
Constitutional Officers Retirement	165	171	182	198	214
Mpls/St Paul TRA (OPEN)	3,038	2,482	2,500	2,500	2,500
Pension Uniformity-TRA	0	23,267	16,267	16,267	16,267
Pre-1973 Retire Adjustments-MERF	550	550	550	550	550
Mpls Pension Reimbursement	10,455	10,455	8,174	5,892	5,892
Local Police/Fire Amort (Direct)	4,691	6,133	5,609	6,295	6,303
Total State Government	373,081	434,683	508,147	464,117	448,497
 <i>DEBT SERVICE & OTHER</i>					
Arbitrage Rebate (OPEN)	27	27	27	27	0
Cash Payment-Cambridge Bank Jdgmt	0	3,557	13,043	0	0
Debt Service Fund	287,958	295,052	348,399	352,060	359,693
Cambridge Debt Service	62,612	30,193	30,101	55,202	55,078
Total Debt Service & Other	350,597	328,829	391,570	407,289	414,771

II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
<i>PROPERTY TAX AIDS & CREDITS</i>					
Property Tax Refunds	173,323	173,678	182,963	192,135	194,769
Aid to Local Government (LGA)	349,427	362,332	377,396	386,549	390,787
Disparity Reduction Aid	28,959	28,194	26,066	23,841	23,741
Border City Disparity Aid	5,238	5,452	4,268	4,875	4,899
Attached Machinery Aid	3,260	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	551,547	536,155	506,717	487,132	477,474
HACA Mobile Home	6,647	6,611	7,075	7,554	7,612
HACA Prior Year Adjustment	86	10	75	78	78
TIF HACA	24	24	24	0	0
Local Performance Aid	0	9,293	10,525	9,768	10,012
Taconite Aid Reimbursement	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	473	482	517	544	544
Aid to Police & Fire	57,770	57,101	60,527	60,447	62,797
RTB Levy Reduction	1,930	2,170	2,243	1,762	1,762
Disaster Credit	0	33	988	810	34
Enterprise Zone Credit	17	19	19	19	19
Criminal Justice Aid	20,236	27,777	28,449	29,085	29,809
Family Preservation Aid	1,547	1,598	1,638	1,679	11,721
St. Paul Rental Equity	408	0	0	0	0
Education Homestead Credit	0	0	144,812	284,220	317,255
County Aid Truth-in-Taxation	0	1,000	0	0	0
TIF Deficit Aid	0	0	0	1,000	1,000
Senior Property Tax Deferral	0	0	0	2	20
Low Income Housing Aid	0	0	17	200	200
Counties with Indian Casinos	0	498	798	798	798
97, SS2, CH2 Flood Relief	0	196	198	0	0
PERA Pension Aid	0	7,475	14,950	14,950	14,950
98, CH383 Tornado Relief-Pr Tax Aid	0	0	500	0	0
1-99 Gov's Rec-Farm Aid Abatement	0	0	10,000	0	0
Total Tax Aids & Credits	1,201,453	1,223,877	1,384,544	1,511,227	1,554,060
Total Deficiencies	0	0	8,639	0	0
Total Unallotted / Other	132,797	166,652	128,981	117,697	118,910
Total Cancellation Adjustment	0	0	(16,058)	(5,000)	(7,415)
<i>RESERVE / APPROP CARRIED FWD</i>					
Reserves	252,875	576,592	717,792	809,991	797,128
Cash Flow Account	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	0	550,802	330,181	0	0
School Aid Reserve	113,800	0	0	0	0
Appropriations Carried Forward	494,201	838,334	522,329	523,052	523,583
Total Reserve/Approp Crd Fwd	1,210,876	2,315,728	1,920,302	1,683,043	1,670,711

This page intentionally left blank.

General Fund

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Forecast F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$1,343,277	\$1,994,720	\$2,527,216	\$1,433,941	\$1,149,773
Current Resources:					
Tax Revenues	9,603,187	9,973,285	10,332,874	11,143,406	11,703,444
Tobacco Settlements	0	297	460,800	360,693	373,825
Other Non-Dedicated Revenues	234,997	284,826	263,736	218,736	181,736
Dedicated Revenue	139,517	205,815	139,237	124,647	112,673
Transfers From Other Funds	215,149	254,069	289,954	216,187	212,684
Prior Year Adjustments	9,501	26,450	10,100	10,100	10,100
Budget Changes - Taxes	0	0	(1,077,724)	(641,065)	(444,115)
Budget Changes - Tobacco Settlements	0	0	(460,800)	(242,550)	(242,550)
Budget Changes - Non-Taxes	0	0	0	(22,768)	(8,026)
Subtotal Current Resources	10,202,351	10,744,742	9,958,177	11,167,386	11,899,771
Total Resources Available	\$11,545,628	\$12,739,462	\$12,485,393	\$12,601,327	\$13,049,544
Actual & Estimated Expenditures					
Capital Projects	0	300,031	200,659	0	0
Education Finance	3,305,383	3,274,552	3,639,774	3,795,747	3,939,431
Family & Early Childhood Education	108,711	173,089	204,249	230,043	237,626
Post-Secondary Education	1,077,881	1,162,895	1,281,239	1,278,407	1,347,241
Health & Human Services	2,259,689	2,326,800	2,455,578	2,631,171	2,735,567
Environment & Natural Resources	197,643	226,172	260,271	263,930	260,151
Economic Development	180,816	212,403	203,752	194,055	190,963
Transportation	116,810	109,678	118,673	279,125	312,123
Criminal Justice	436,482	438,107	487,451	514,060	565,104
State Government	296,793	357,172	395,919	363,222	347,167
Debt Service & Other	241,826	245,637	299,565	281,165	297,513
Property Tax Aids & Credits	1,201,294	1,223,725	1,384,544	1,511,227	1,554,060
Deficiencies	0	0	8,639	0	0
Unallotted/Other	8,988	5,445	0	0	0
Cancellation Adjustment	0	0	(15,643)	(5,000)	(7,000)
Subtotal by Appropriation Bill	9,432,316	10,055,706	10,924,670	11,337,152	11,779,946
Dedicated Revenue Expenditures	118,592	156,540	126,782	114,402	114,403
Total Expenditures & Transfers	\$9,550,908	\$10,212,246	\$11,051,452	\$11,451,554	\$11,894,349
Balance Before Reserves	\$1,994,720	\$2,527,216	\$1,433,941	\$1,149,773	\$1,155,195
Budget Reserve	233,500	513,200	622,000	667,000	667,000
Cash Flow Account	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	0	550,802	330,181	0	0
School Aid Reserve	113,800	0	0	0	0
Appropriations Carried Forward	130,364	433,206	131,760	132,523	133,105
Budgetary Balance	\$1,167,056	\$680,008	\$0	\$250	\$5,090

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Forecast F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
<u>NON-DEDICATED REVENUE</u>					
Tax Revenues:					
Individual Income Tax	4,768,390	4,746,569	4,996,100	5,680,600	6,018,800
Corporate Income Tax	680,898	752,061	707,400	660,900	691,000
Sales Tax	3,012,746	3,251,685	3,413,654	3,576,101	3,745,438
Motor Vehicle Sales Tax	401,751	444,976	435,000	433,600	449,400
Inheritance, Estate & Gift	49,881	62,366	50,000	50,000	50,000
Liquor, Wine & Beer	56,409	57,455	57,601	57,545	57,554
Cigarette & Tobacco Products	173,272	175,854	182,803	180,854	180,033
Iron Ore Occupation	184	213	200	150	150
Taconite Occupation	2,915	2,512	2,500	2,000	2,000
Deed & Mortgage Registration	94,761	120,212	128,800	126,000	126,500
Insurance Gross Earnings	160,460	163,187	166,000	173,000	178,300
Controlled Substance Tax	112	107	140	150	150
Other Gross Earnings	46	43	45	45	45
Legalized Gambling Taxes	63,293	64,913	63,116	62,771	62,771
Health Care Provider Tax	125,995	122,367	120,376	121,908	122,706
Income Tax Reciprocity	31,887	37,872	30,968	39,537	40,302
Illegal Sports Bookmaking Tax	3	5	10	10	10
Motor Vehicle Registration Tax	781	853	850	850	900
Other Excise Tax & All Other	0	(23)	0	0	0
Other Tax Refunds	(20,597)	(29,942)	(22,689)	(22,615)	(22,615)
Subtotal-Tax Revenues	9,603,187	9,973,285	10,332,874	11,143,406	11,703,444
Non-Tax Revenues:					
Investment Income	117,053	163,338	170,000	125,000	90,000
DHS RTC Collections	32,044	35,450	20,836	20,836	20,836
Tobacco Settlements	0	297	460,800	360,693	373,825
Other Non-Dedicated Revenue	85,985	86,128	73,000	73,000	71,000
Other Agencies' Refunds	(85)	(90)	(100)	(100)	(100)
Subtotal-Non-Tax Revenues	234,997	285,123	724,536	579,429	555,561
Total Non-Dedicated Revenue	9,838,184	10,258,408	11,057,410	11,722,835	12,259,005
<u>DEDICATED REVENUES</u>					
MN State Colleges & Universities	[233,930]	[241,171]	[236,141]	[243,461]	[249,061]
University of Minnesota	[213,677]	[221,976]	[229,740]	[225,055]	[226,722]
Contamination Tax-DTED	319	299	240	233	234
All Other	139,198	185,621	123,000	107,000	107,000
Property Tax Reserve Acct Interest	0	16,353	12,455	13,872	1,897
MnSCU Investment Income	0	3,542	3,542	3,542	3,542
Total Dedicated Revenue	139,517	205,815	139,237	124,647	112,673

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Forecast F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
<i>TRANSFERS FROM OTHER FUNDS</i>					
Other Special Revenue Funds	5,674	9,267	4,406	5,426	5,521
Transfer from Cambridge Bank Fund	172,470	207,100	226,949	165,639	160,796
All Other Transfers	13,914	10,538	13,525	14,492	14,011
Repay of Revolving Fund Loans	7,601	9,865	6,000	6,000	6,000
Laws 1993, Transfers In	1,261	2,424	1,699	3,199	3,699
Laws 1995, Transfers In	15,689	35	1,267	1,058	1,146
Laws 1997, Transfers In	(1,460)	14,840	36,108	9,698	9,698
Laws 1998, Transfers In	0	0	0	10,675	11,813
Total Transfers Frm Oth Funds	215,149	254,069	289,954	216,187	212,684
<i>PRIOR YEAR ADJUSTMENTS</i>					
Cancel of Prior Year Encumbrances	8,078	6,084	10,000	10,000	10,000
Income	(22)	0	100	100	100
Other	1,445	20,366	0	0	0
Total Prior Year Adjustments	9,501	26,450	10,100	10,100	10,100
<i>NEW LEGISLATION REVENUES</i>					
<i>Tax Revenues:</i>					
Indiv-Reduce Tax Rate	0	0	0	(492,300)	(351,400)
Indiv-Federal Update	0	0	1,570	2,585	900
Indiv-Motor Vehicle Registr Deduction	0	0	0	0	8,500
Corp-Federal Update	0	0	8,040	5,785	4,455
Sales-Tax Rebate	0	0	(1,087,334)	0	0
Sales-June Acceleration	0	0	0	(139,500)	(6,600)
Sales-Up front Capital Equipment	0	0	0	0	(98,000)
Sales-Vet's Homes & State Hosp Exempt	0	0	0	(600)	(600)
Sales-TV Commercial Exemption	0	0	0	(1,000)	(1,100)
Cigarette Tax-June Acceleration	0	0	0	(12,000)	0
Liquor Tax-June Acceleration	0	0	0	(3,800)	0
Solid Waste Mgmt Tax	0	0	0	(200)	(200)
Insurance Premium Tax	0	0	0	(35)	(70)
Subtotal - Tax Revenues	0	0	(1,077,724)	(641,065)	(444,115)
<i>Non-Tax Revenues:</i>					
One-Time Tobacco Settlements	0	0	(460,800)	(242,550)	(242,550)
Other Non-Dedicated Revenues	0	0	0	4,694	712
Investment Income	0	0	0	(31,660)	(12,500)
Asset Preservation (TR IN)	0	0	0	(4,697)	(4,761)
Dislocated Workers Fund (TR IN)	0	0	0	16,000	6,000
MN Conservation Fund (TR IN)	0	0	0	2,000	0
Cambridge Fund Fee Changes (TR IN)	0	0	0	1,140	793
<i>Dedicated Revenues:</i>					
Finance Dept-Statewide System Billings	0	0	0	3,867	3,867
DTED-Incentive Grant Sunset	0	0	0	(240)	(240)
Property Tax Reserve Acct Interest	0	0	0	(13,872)	(1,897)
Subtotal - Non-Tax Revenues	0	0	(460,800)	(265,318)	(250,576)
Total New Legislation Revenues	0	0	(1,538,524)	(906,383)	(694,691)

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Forecast F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
<i>CAPITAL PROJECTS</i>					
98, CH404 Capital Projects	0	300,031	200,659	0	0
98, CH389 State Building Projects	0	0	400,000	0	0
1-99 Gov's Rec-Capital Projects	0	0	(400,000)	0	0
Total Capital Projects	0	300,031	200,659	0	0
<i>EDUCATION FINANCE</i>					
General Education	2,509,364	2,547,488	2,791,661	2,921,237	3,028,361
Other General Educ Programs	35,819	39,490	11,504	77,433	79,384
Property Tax Recognition	180,000	18,700	90,200	0	0
School Payment Change (90/10)	(149,602)	0	0	0	0
Special Programs	307,186	342,229	454,482	572,743	617,123
Life Work Development	18,429	17,527	22,267	16,611	12,219
Facilities & Technology	46,083	55,481	71,590	73,956	72,193
Education Excellence	936	9,189	12,196	21,934	19,706
Other Programs	25,202	25,347	35,281	39,299	39,856
Nutrition Programs	7,831	7,890	8,406	10,891	10,891
Libraries	8,867	9,099	9,217	11,098	11,173
Discontinued/Nonrecurring	120,930	161,155	84,068	0	0
Subtotal Education Aids	3,111,045	3,233,595	3,590,872	3,745,202	3,890,906
Dept of Education, Children & Families	30,807	26,599	32,886	33,246	30,846
Faribault Schools	8,629	9,182	9,704	10,110	10,329
Arts School/Resource Center	5,300	5,176	6,312	7,189	7,350
Total Education Finance	3,155,781	3,274,552	3,639,774	3,795,747	3,939,431
<i>SCHOOL PAYMENT CHANGE (90/10)</i>					
Education Aids	149,602	0	0	0	0
Property Tax Aids & Credits	6,821	0	0	0	0
Total School Payment Change (90/10)	156,423	0	0	0	0
<i>FAMILY & EARLY CHILDHOOD EDUCATION</i>					
Family & Early Childhood Education	108,711	173,089	204,249	230,043	237,626
Total Family & Early Childhood Educ	108,711	173,089	204,249	230,043	237,626
<i>POST-SECONDARY EDUCATION</i>					
Higher Educ Services Office	112,353	118,511	160,037	141,036	144,442
University of Minnesota	493,124	540,769	570,923	584,998	618,841
MN State Colleges & Universities	471,520	502,484	549,101	550,827	582,321
Mayo Medical School	884	1,131	1,178	1,546	1,637
Total Post-Sec Education	1,077,881	1,162,895	1,281,239	1,278,407	1,347,241

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Forecast F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
<i>HEALTH & HUMAN SERVICES</i>					
Human Services, Dept of	2,196,144	2,253,627	2,361,115	2,524,903	2,627,769
Health, Department of	42,156	48,695	68,917	76,783	76,634
Emergency Medical Services Bd	682	954	1,005	1,303	1,704
Veterans Homes	18,739	21,489	22,272	25,902	27,114
Council on Disability	596	545	730	651	672
MH/MR Ombudsman	1,226	1,337	1,374	1,433	1,473
Ombudsperson for Families	146	153	165	196	201
Total Health & Human Services	2,259,689	2,326,800	2,455,578	2,631,171	2,735,567
<i>ENVIRONMENT & NATURAL RESOURCES</i>					
Pollution Control Agency	10,366	12,111	15,524	17,482	17,649
Office of Environmental Asst	20,964	18,332	20,148	20,840	20,923
Zoological Garden	5,241	6,769	5,626	7,449	7,929
Natural Resources, Dept of	107,655	121,610	137,475	136,123	134,204
Board of Water & Soil Resources	16,818	15,964	18,064	18,278	18,338
Agriculture, Dept of	14,675	21,467	27,482	21,959	22,481
Ethanol Subsidy/Open Appr	14,201	22,035	27,616	33,392	30,225
Board of Animal Health	2,179	2,213	2,698	2,860	2,914
Mn/Wisc Boundary Area Commission	133	140	146	70	0
Voyageurs Nat'L Park Adv Comm	65	52	75	25	0
Science Museum of Minnesota	1,108	1,136	1,164	1,199	1,235
Academy of Science	36	41	41	41	41
Horticulture Society	72	82	82	82	82
Agric Util Research Inst	4,130	4,220	4,130	4,130	4,130
Total Env & Nat Resources	197,643	226,172	260,271	263,930	260,151
<i>ECONOMIC DEVELOPMENT</i>					
Trade & Economic Development	32,457	57,330	55,273	36,558	35,981
Minnesota Technology, Inc.	7,587	9,537	10,037	8,105	8,105
World Trade Center Corp	78	230	0	0	0
Economic Security, Dept of	65,826	42,309	37,092	37,165	35,896
Housing Finance Agency	17,882	44,330	38,826	45,307	45,307
Commerce, Department of	14,429	13,685	15,091	17,845	15,831
Board of Accountancy	468	488	671	607	624
Board of Architectural/Eng	807	729	701	770	794
Board of Barbers Examiners	126	130	146	144	149
Board of Boxing	74	73	88	84	87
Labor & Industry, Dept of	3,908	3,850	4,108	3,901	3,913
Mediation Services	1,964	2,023	2,108	2,130	2,180
Labor Interpretive Center	204	174	247	0	0
Public Utilities Commission	3,663	3,718	3,816	3,781	3,880
Public Service, Dept of	8,550	8,189	8,844	10,340	10,734
Historical Society	19,679	23,312	24,121	25,026	25,308
Minnesota Municipal Board	320	291	331	162	0
Council on Black Minnesotans	247	276	291	320	329
Council for Chicano Latino Affairs	287	262	343	314	324
Council on Asian-Pacific Minn	203	245	296	277	286
Council on Indian Affairs	515	554	654	551	567
Iron Range Resources and Rehab	890	0	0	0	0
Region 3-Occupation Tax	652	668	668	668	668
Total Economic Development	180,816	212,403	203,752	194,055	190,963

GENERAL FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Forecast F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
<u>TRANSPORTATION</u>					
Transportation, Dept of	15,849	13,556	17,872	78,087	16,485
Metropolitan Transit Council	47,058	49,351	51,351	56,801	56,801
Public Safety, Dept of	53,903	46,771	49,450	48,525	47,424
Minnesota Safety Council	0	0	0	12	13
1-99 Gov's Rec-Motor Veh Regis (TR OUT)	0	0	0	95,700	191,400
Total Transportation	116,810	109,678	118,673	279,125	312,123
<u>CRIMINAL JUSTICE</u>					
Supreme Court	21,608	22,564	25,038	24,868	26,391
Court of Appeals	5,861	6,057	6,410	6,508	6,666
District Courts	68,446	69,191	75,525	78,078	83,249
Judicial Standards, Bd of	257	292	269	235	241
Judges Retirement (OPEN)	1,538	1,683	1,745	1,745	1,745
Tax Court of Appeals	615	624	995	664	680
Private Detective Board	90	97	165	136	141
Peace Officer Stnd Trng Bd	0	148	0	0	0
Board of Public Defense	39,740	41,375	43,288	45,575	48,718
Human Rights, Dept of	3,801	3,570	4,075	3,889	3,980
Corrections, Dept of	291,215	288,971	315,324	337,818	360,654
Ombudsman for Corrections	529	562	601	617	636
Crime Victim Services Center	2,041	2,192	13,097	12,841	30,968
Sentencing Guidelines Comm	391	415	465	596	561
Crime Victim Ombudsman	317	335	414	453	436
Uniform Laws Commission	33	31	40	37	38
Total Criminal Justice	436,482	438,107	487,451	514,060	565,104
<u>STATE GOVERNMENT</u>					
Legislature	51,057	52,927	64,979	58,039	59,856
Legislative Rent	4,882	5,187	5,249	5,447	5,460
Governor/Lt Gov Office	3,647	3,550	4,150	4,052	4,171
State Auditor Office	6,670	6,791	8,827	8,171	8,401
State Treasurer Office	2,900	2,180	3,634	2,210	2,283
Attorney General Office	25,968	26,593	30,291	25,100	26,032
Secretary of State	5,817	5,421	6,440	6,014	6,282
Bd of Govt Innov & Coop	1,322	1,299	1,022	0	0
Board of Public Disclosure	485	552	524	712	707
Campaign Financing (TR OUT)	4,110	99	3,957	147	3,957
Political Contribution Refunds (OPEN)	4,231	3,885	5,362	3,448	4,342
Income Tax Refunds Interest (OPEN)	9,363	13,878	15,000	15,000	15,000
Investment Board	2,126	2,072	2,338	2,310	2,376
Administrative Hearings	237	0	0	0	0
Office of Strategic Planning	3,040	4,578	5,648	6,828	5,194
Administration, Dept of	26,175	36,122	40,104	26,450	24,781
Intergovernmental Info System	42	0	0	0	0
Capitol Area Arch & Plng Bd	381	392	479	302	306
Public Broadcasting	2,583	5,107	3,189	3,126	2,404
Finance, Dept of	19,918	22,984	24,988	23,704	23,915
Indirect Cost Receipts Offset	(20,096)	(25,505)	(20,902)	(23,439)	(24,526)
Finance Non-Operating	534	5,848	2,297	0	0
Employee Relations, Dept of	8,062	7,813	8,706	22,215	14,157
MN Office of Technology	0	4,714	4,702	4,653	4,256
Revenue, Dept of	81,123	81,143	86,981	93,926	87,777
Amateur Sports Commission	2,710	4,748	3,876	1,369	1,389
Military Affairs, Dept of	12,888	10,565	11,787	11,461	11,606

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Forecast F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
MN Humanities Commission	586	886	886	897	909
Arts Board	7,184	13,035	13,167	13,064	13,094
Veteran Affairs, Dept of	3,782	9,266	16,508	9,492	4,420
Veterans of Foreign Wars	41	41	41	41	41
Military Order of Purple Hearts	20	20	20	20	20
Disabled American Veterans	12	13	13	13	13
Lawful Gambling Control Bd	2,057	2,018	2,432	2,183	2,241
MN Racing Commission	348	363	379	390	402
Contingent Accounts (TR OUT)	0	0	2,855	100	100
Tort Claims	0	49	501	275	275
Legislators Retirement (OPEN)	3,689	5,480	2,197	3,800	3,800
Constitutional Officers Retirement	165	171	182	198	214
Mpls/St Paul TRA (OPEN)	3,038	2,482	2,500	2,500	2,500
Pension Uniformity-TRA	0	23,267	16,267	16,267	16,267
PERA	0	0	10	0	0
Pre-1973 Retire Adjustments-MERF	550	550	550	550	550
Mpls Pension Reimbursement	10,455	10,455	8,174	5,892	5,892
Local Police/Fire Amortization	4,691	6,133	5,609	6,295	6,303
Total State Government	296,793	357,172	395,919	363,222	347,167
<i>DEBT SERVICE & OTHER</i>					
Debt Service	241,799	242,053	286,495	281,138	297,513
Arbitrage Rebate (OPEN)	27	27	27	27	0
Cash Payment-Cambr Bank Jdgmnt	0	3,557	13,043	0	0
Total Debt Service & Other	241,826	245,637	299,565	281,165	297,513
<i>PROPERTY TAX AIDS & CREDITS</i>					
Property Tax Refunds	173,323	173,678	182,963	192,135	194,769
Aid to Local Government (LGA)	349,268	362,180	377,396	386,549	390,787
Disparity Reduction Aid	28,959	28,194	26,066	23,841	23,741
Border City Disparity Aid	5,238	5,452	4,268	4,875	4,899
Attached Machinery Aid	3,260	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	551,547	536,155	506,717	487,132	477,474
HACA Mobile Home	6,647	6,611	7,075	7,554	7,612
HACA Prior Year Adjustment	86	10	75	78	78
TIF HACA	24	24	24	0	0
School Payment Change (90/10)	(6,821)	0	0	0	0
Local Performance Aid	0	9,293	10,525	9,768	10,012
Taconite Aid Reimbursement	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	473	482	517	544	544
Aid to Police & Fire	57,770	57,101	60,527	60,447	62,797
Regional Transit Bd Levy Reduction	1,930	2,170	2,243	1,762	1,762
Disaster Credit	0	33	988	810	34
Enterprise Zone Credit	17	19	19	19	19
Criminal Justice Aid	20,236	27,777	28,449	29,085	29,809
Family Perservation Aid	1,547	1,598	1,638	1,679	11,721
St. Paul Rental Equity	408	0	0	0	0
Education Homestead Credit	0	0	144,812	284,220	317,255
County Aid Truth-in-Taxation	0	1,000	0	0	0
TIF Deficit Aid	0	0	0	1,000	1,000
Senior Property Tax Deferral	0	0	0	2	20
Low Income Housing Aid	0	0	17	200	200
Counties with Indian Casinos	0	498	798	798	798
97, SS2, CH2 Flood Relief	0	196	198	0	0
PERA Pension Aid	0	7,475	14,950	14,950	14,950

GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Forecast F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
98, CH383 Tornado Relief-Pr Tx Abate Aid	0	0	500	0	0
1-99 Gov's Rec-Farm Aid Abatement	0	0	10,000	0	0
Total Tax Aids & Credits	1,194,473	1,223,725	1,384,544	1,511,227	1,554,060
DEFICIENCIES					
Education, Children & Families	0	0	4,200	0	0
Veterans Home Board	0	0	229	0	0
Ombudsman for MH & MR	0	0	36	0	0
Zoological Garden	0	0	1,000	0	0
Natural Resources, Dept of	0	0	515	0	0
Economic Security, Dept of	0	0	370	0	0
Public Safety, Dept of	0	0	2,274	0	0
Board of Public Disclosure	0	0	15	0	0
Total Deficiencies	0	0	8,639	0	0
Total Unallotted / Other	8,988	5,445	0	0	0
Total Cancellation Adjustment	0	0	(15,643)	(5,000)	(7,000)
DEDICATED EXPENDITURES					
MN State Colleges & Universities	[233,930]	[241,171]	[236,141]	[243,461]	[249,061]
University of Minnesota	[213,677]	[221,976]	[229,740]	[225,055]	[226,722]
Contamination Tax-DTED	0	0	240	233	234
MnSCU Investment Income	0	3,542	3,542	3,542	3,542
All Other	118,592	152,998	123,000	107,000	107,000
1-99 Gov's Rec-Dedicated Exp	0	0	0	3,627	3,627
Total Dedicated Expenditure	118,592	156,540	126,782	114,402	114,403
RESERVE / APPROP CARRIED FWD					
Budget Reserve	233,500	513,200	622,000	622,000	622,000
1-99 Gov's Rec-Budget Reserve	0	0	0	45,000	45,000
Cash Flow Account	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	0	550,802	330,181	143,856	0
1-99 Gov's Rec-Property Tax Res Acct	0	0	0	(143,856)	0
Tax Reform & Reduction Account	0	0	200,000	0	0
1-99 Gov's Rec-Tax Reform & Red Acct	0	0	(200,000)	0	0
School Aid Reserve	113,800	0	0	0	0
Appropriations Carried Forward	130,364	433,206	131,760	132,523	133,105
Total Reserve/Approp Crd Fwd	827,664	1,847,208	1,433,941	1,149,523	1,150,105

This page intentionally left blank.

Special Revenue Funds

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

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$6,518	\$6,066	\$7,524	\$6,350	\$6,300
Prior Year Adjustments	(10)	10	0	0	0
Adjusted Balance Forward	\$6,508	\$6,076	\$7,524	\$6,350	\$6,300
Receipts:					
Departmental Earnings	211	212	350	335	360
Federal Grants	333	0	0	0	0
Investment Income	468	587	597	475	475
All Other	416	516	739	443	418
Net Receipts	\$1,428	\$1,315	\$1,686	\$1,253	\$1,253
Transfers from Other Funds:					
General Fund	6,105	7,605	8,105	8,105	8,105
Federal Fund	1,742	2,540	2,030	2,030	2,029
Total Transfers	\$7,847	\$10,145	\$10,135	\$10,135	\$10,134
Total Resources Available	\$15,783	\$17,536	\$19,345	\$17,738	\$17,687
Actual & Estimated Uses					
Expenditures:					
Economic Development:					
Minnesota Technology, Inc.	9,717	10,012	12,995	11,438	11,437
Total Uses	\$9,717	\$10,012	\$12,995	\$11,438	\$11,437
Balance Before Reserves	6,066	7,524	6,350	6,300	6,250
Reserve for Appr Carried Forward	6,066	7,524	6,340	6,300	6,250
Balance Forward	\$0	\$0	\$10	\$0	\$0

MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$3,825	\$2,741	(\$1,487)	\$941	\$246
Prior Year Adjustments	517	954	0	0	0
Adjusted Balance Forward	\$4,342	\$3,695	(\$1,487)	\$941	\$246
Receipts:					
Cigarette Tax	7,527	7,517	7,450	7,359	7,310
Investment Income	363	284	193	269	245
Other	0	1	0	0	0
Total Receipts	\$7,890	\$7,802	\$7,643	\$7,628	\$7,555
Total Resources Available	\$12,232	\$11,497	\$6,156	\$8,569	\$7,801
Actual & Estimated Uses					
Expenditures:					
Higher Education:					
University of Minnesota	0	1,724	0	575	575
Health & Human Services:					
Health, Department of	0	131	19	200	0
Environment & Natural Resources:					
Pollution Control Agency	903	853	32	100	0
Office of Environmental Asst	0	131	0	125	125
Natural Resources, Department of	6,842	7,377	3,603	4,894	4,893
Board of Water & Soil Resources	15	766	430	538	537
Agriculture, Department of	125	267	433	743	742
Science Museum of Minnesota	375	250	250	0	0
LCMR	308	0	304	167	166
Agriculture Utilization Research Inst	0	0	0	200	200
Subtotal-Env & Nat Res	\$8,568	\$9,644	\$5,052	\$6,767	\$6,663
Economic Development:					
Trade & Economic Development	0	0	0	113	112
Historical Society	677	635	0	368	367
Subtotal-Economic Development	\$677	\$635	\$0	\$481	\$479
Transportation, Dept of	0	0	0	100	0
State Government:					
Administration, Department of	0	440	0	0	0
Office of Strategic Planning	246	410	144	100	0
Amateur Sports Commission	0	0	0	100	0
Subtotal-State Government	\$246	\$850	\$144	\$200	\$0
Total Expenditures	\$9,491	\$12,984	\$5,215	\$8,323	\$7,717
Total Uses	\$9,491	\$12,984	\$5,215	\$8,323	\$7,717
Balance Forward	\$2,741	(\$1,487)	\$941	\$246	\$84

PETROLEUM TANK RELEASE FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$21,778	\$23,910	\$39,901	\$31,142	\$3,199
Prior Year Adjustments	381	494	0	0	0
Adjusted Balance Forward	\$22,159	\$24,404	\$39,901	\$31,142	\$3,199
Receipts:					
Departmental Earnings	38,544	45,325	40,008	18,600	37,200
Investment Income	1,397	1,625	1,300	1,300	1,500
Other	67	334	295	295	295
Net Receipts	\$40,008	\$47,284	\$41,603	\$20,195	\$38,995
Total Resources Available	\$62,167	\$71,688	\$81,504	\$51,337	\$42,194
Actual & Estimated Uses					
Expenditures:					
Environment & Natural Resources:					
PCA-Petro Tank Release	4,414	4,386	7,361	5,333	5,393
Economic Development:					
Trade & Economic Develop, Dept of	0	5,291	6,400	6,400	6,200
Comm-Petro Bd (OPEN)	32,382	21,370	35,000	35,000	25,000
Comm-Petro Board	882	961	1,482	1,405	1,455
State Government:					
Attorney General	73	104	119	0	0
Expenditures (Over)/Under Closing	506	(325)	0	0	0
Total Expenditures	\$38,257	\$31,787	\$50,362	\$48,138	\$38,048
Total Uses	\$38,257	\$31,787	\$50,362	\$48,138	\$38,048
Balance Forward	\$23,910	\$39,901	\$31,142	\$3,199	\$4,146

STATE GOVERNMENT SPECIAL REVENUE FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$21,940	\$20,489	\$29,943	\$19,545	\$15,709
Prior Year Adjustments	0	7,157	0	0	0
Adjusted Balance Forward	\$21,940	\$27,646	\$29,943	\$19,545	\$15,709
Receipts:					
Federal Grants	267	442	500	500	500
Departmental Earnings	41,381	44,877	48,149	50,815	52,015
Interest on Investments	167	181	190	70	50
Other	2,380	2,052	3,863	3,482	3,241
Budget Receipt Adjustment	3	(1,112)	0	0	0
Net Receipts	\$44,198	\$46,440	\$52,702	\$54,867	\$55,806
Total Resources Available	\$66,138	\$74,086	\$82,645	\$74,412	\$71,515

STATE GOVERNMENT SPECIAL REVENUE FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Uses					
Expenditures:					
Family & Early Childhood Education	0	96	96	96	96
Health & Human Services:					
Human Services, Department of	1,632	953	1,215	1,126	1,148
Health, Department of	17,005	17,588	24,073	25,939	25,432
Chiropractic Exam Board	357	316	389	367	379
Dentistry, Board of	641	613	922	803	826
Medical Examiners, Board of	2,438	2,355	2,235	3,757	3,884
Nursing, Board of	2,240	1,620	2,603	2,234	2,277
Nursing Home Adm, Board of	208	151	613	557	575
Optometry, Board of	81	81	108	99	102
Pharmacy, Board of	982	1,030	1,094	1,160	1,172
Podiatry, Board of	32	35	37	45	46
Psychology, Board of	456	425	488	547	559
Veterinary Medicine, Board of	161	178	148	153	158
Dietetic & Nutrition Practice, Bd of	63	76	116	101	104
Social Work & Mental Hlth Board	598	665	681	666	683
Marriage & Family Therapy, Bd of	96	98	119	113	117
Subtotal-Health & Human Svcs	\$26,990	\$26,184	\$34,841	\$37,667	\$37,462
Environment & Natural Resources:					
Pollution Control Agency	59	27	60	45	46
Natural Resources, Department of	63	150	0	0	0
Subtotal-Env & Nat Res Bill	\$122	\$177	\$60	\$45	\$46
Transportation:					
Transportation, Department of	60	217	83	0	0
Public Safety, Department of	138	246	337	305	352
Subtotal-Transportation	198	463	420	305	352
State Government:					
Attorney General	2,923	2,928	3,471	1,713	1,717
Administration, Department of	9,617	11,981	21,047	15,805	15,967
Finance Dept of (Contingent)	0	0	582	400	400
Finance Non-Operating	1,373	1,456	1,000	1,000	1,000
MN Office of Technology	0	0	0	89	79
Subtotal-State Government	\$13,913	\$16,365	\$26,100	\$19,007	\$19,163
Expenditures (Over)/Under Closing	124	(1,444)	0	0	0
Total Expenditures	\$41,347	\$41,841	\$61,517	\$57,120	\$57,119
Transfers to Other Funds:					
General Fund	2,483	986	0	0	0
Special Revenue Fund	1,819	1,316	1,583	1,583	1,583
Total Transfers	4,302	2,302	1,583	1,583	1,583
Total Uses	\$45,649	\$44,143	\$63,100	\$58,703	\$58,702
Balance Forward	\$20,489	\$29,943	\$19,545	\$15,709	\$12,813

NATURAL RESOURCES FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$10,428	\$9,555	\$10,518	\$7,444	\$7,317
Prior Year Adjustments	(349)	114	0	142	0
Adjusted Balance Forward	\$10,079	\$9,669	\$10,518	\$7,586	\$7,317
Receipts:					
Departmental Earnings	8,513	9,759	9,982	9,975	10,154
Investment Income	207	195	234	234	234
Other	1,335	1,348	1,011	1,011	1,011
Budget Receipt Adjustment	0	31	0	0	0
Net Receipts	\$10,055	\$11,333	\$11,227	\$11,220	\$11,399
Transfers from Other Funds:					
General Fund	0	70	41	0	0
Hwy User Tax Distribution Fund	11,479	12,391	12,519	12,302	12,466
Total Transfers	\$11,479	\$12,461	\$12,560	\$12,302	\$12,466
Total Resources Available	\$31,613	\$33,463	\$34,305	\$31,108	\$31,182

NATURAL RESOURCES FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Uses					
Expenditures:					
Environment & Natural Resources Bill:					
Natural Resources, Department of					
Water Resources Management	271	237	268	262	269
Park & Recreation Management	1,033	534	729	634	636
Trails & Waterways Management	10,026	11,906	13,882	12,687	12,840
Fish & Wildlife Management	2,273	2,091	2,384	2,299	2,348
Enforcement of Nat Res Laws	3,685	3,946	4,561	4,517	4,571
Field Operations Support	465	413	495	468	480
Regional Operations Support	218	226	236	241	248
Special Services & Programs	904	780	754	726	744
Administrative Management	2,253	2,147	2,546	2,484	2,533
Land Acquisition	640	265	777	129	129
Statewide Indirect Cost/Inflation	207	313	312	313	313
Laws 1998 New Legislation	0	0	50	0	0
Change Items	0	0	0	(1,050)	(550)
MN/WISC Boundary Comm	30	31	32	32	32
Subtotal Expenditures	22,005	22,889	27,026	23,742	24,593
Estimated Cancellations	0	0	(215)	0	(215)
Expenditures (Over)/Under Closing	0	(42)	0	0	0
Total Expenditures	22,005	22,847	26,811	23,742	24,378
Transfers to Other Funds:					
General Fund	0	46	0	0	0
Debt Service Fund	53	52	50	49	47
Total Uses	\$22,058	\$22,945	\$26,861	\$23,791	\$24,425
Balance Before Reserves	\$9,555	\$10,518	\$7,444	\$7,317	\$6,757
Reserved Fund Balance	9,555	10,518	7,444	7,317	6,757
Budgetary Balance	\$0	\$0	\$0	\$0	\$0

HEALTH CARE ACCESS FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$182,335	\$260,521	\$303,275	\$274,119	\$267,849
Prior Year Adjustments	(11,328)	1	(7)	0	0
Adjusted Balance Forward	\$171,007	\$260,522	\$303,268	\$274,119	\$267,849
Receipts:					
2% Provider Tax	157,094	153,682	135,069	154,998	192,622
MnCare Premium-Individuals	12,268	14,980	23,893	26,596	29,400
1% Gross Premium Tax	24,434	0	16,991	0	0
DOER Payback for MEIP Advances	0	0	300	0	0
Investment Income	0	16,539	15,795	12,869	12,632
FFP Operations	5,104	1,820	2,700	2,700	2,700
All Other	0	0	0	670	483
Total Receipts	\$198,900	\$187,021	\$194,748	\$197,833	\$237,837
Revenue Refunds	7,761	13,292	13,520	13,520	13,520
Net Receipts	\$191,139	\$173,729	\$181,228	\$184,313	\$224,317
Transfers from Other Funds:					
General Fund	\$0	\$0	\$93	\$308	\$565
Total Resources Available	\$362,146	\$434,251	\$484,589	\$458,740	\$492,731

HEALTH CARE ACCESS FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Uses					
Expenditures:					
Higher Education:					
University of Minnesota	2,482	2,537	2,537	2,537	2,537
Health & Human Services:					
Human Services, Department of	88,009	100,065	145,444	162,339	193,923
Health, Department of	8,071	10,147	13,179	7,365	7,457
Subtotal-Health & Human Svcs	\$96,080	\$110,212	\$158,623	\$169,704	\$201,380
Economic Development:					
Commerce, Department of	0	15,075	15,000	0	0
State Government:					
Legislature	101	109	191	150	150
Revenue, Department of	1,612	1,412	1,877	1,692	1,721
Revenue Dept - Interest on Tax Ref	0	1,331	820	320	320
Subtotal-State Government	1,713	2,852	2,888	2,162	2,191
Total Expenditures	\$100,275	\$130,676	\$179,048	\$174,403	\$206,108
Transfers to Other Funds:					
General Fund	0	0	28,388	16,488	17,626
Special Revenue Fund	1,350	300	3,034	0	0
Total Transfers	\$1,350	\$300	\$31,422	\$16,488	\$17,626
Total Uses	\$101,625	\$130,976	\$210,470	\$190,891	\$223,734
Balance Before Reserves	260,521	303,275	274,119	267,849	268,997
Premium Reserve	3,270	0	0	0	0
Federal Funding Reserve	0	46,740	82,273	129,841	118,028
Reserve for Claims	4,591	3,336	3,559	3,758	3,758
Balance Forward	\$252,660	\$253,199	\$188,287	\$134,250	\$147,211

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$206,370	\$226,510	\$267,262	\$230,926	\$287,264
Prior Year Adjustments	(469)	13,376	0	0	0
Adjusted Balance Forward	\$205,901	\$239,886	\$267,262	\$230,926	\$287,264
Receipts:					
Pari-Mutuel Tax	799	450	40	39	39
Mortgage Registration Tax	668	742	600	600	600
Employers' Payroll Tax	21,525	33,649	27,300	27,300	27,300
Mineral Rights Tax	131	116	135	135	135
Federal Grants	31,823	8,199	33,795	30,473	30,942
Departmental Earnings	116,771	119,191	122,101	119,880	122,292
Investment Income	3,482	4,779	4,907	4,506	4,401
Other	133,145	182,000	173,999	167,584	174,429
Budget Receipt Adjustments	3,490	8,835	0	0	0
Net Receipts	\$311,834	\$357,961	\$362,877	\$350,517	\$360,138
Transfers from Other Funds:					
General Fund	105,400	110,833	111,994	59,630	65,536
State Government Special Revenue	1,819	1,316	1,583	1,583	1,583
Health Care Access	1,350	300	3,034	0	0
Hwy User Tax Distribution Fund	609	626	637	659	671
Federal Fund	3,584	3,856	3,744	3,744	3,744
Agency Fund	506	841	600	576	576
Plant Management Fund	0	219	503	340	340
Total Transfers	\$113,268	\$117,991	\$122,095	\$66,532	\$72,450
Total Resources Available	\$631,003	\$715,838	\$752,234	\$647,975	\$719,852

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Uses					
Expenditures:					
Education Finance					
Education Finance	\$3,942	\$395	\$316	\$270	\$270
Dept of Education, Children & Families	2,705	3,174	4,227	4,086	4,065
Faribault Schools	116	111	133	115	115
MN Center for Arts Education	342	275	501	348	348
Subtotal-Education Finance	\$7,105	\$3,955	\$5,177	\$4,819	\$4,798
Family & Early Childhood Education	679	973	1,369	1,064	\$1,064
Higher Education:					
Higher Education Services Office	124	215	237	184	186
University of Minnesota	0	120	0	200	0
MN State Colleges & Universities	4,387	4,934	4,957	4,957	4,957
Subtotal-Higher Education	\$4,511	\$5,269	\$5,194	\$5,341	\$5,143
Health & Human Services:					
Human Services, Department of	136,607	150,832	180,372	87,408	83,663
Health, Department of	28,012	33,021	38,607	35,296	35,417
Veterans Homes	35,527	38,994	45,173	22,952	23,173
Medical Examiners, Bd of	4	0	2	1	1
Nursing Home Adm, Board of	0	0	11	11	11
Pharmacy, Board of	0	27	49	50	55
Podiatry, Board of	0	0	9	9	9
Psychology, Board of	0	0	48	48	48
Veterinary Medicine, Board of	0	0	38	38	38
Social Work & Mental Hlth Board	0	46	46	8	8
Marriage & Family Therapy, Bd of	0	0	20	20	20
Disability, Council on	3	1	5	3	3
Ombudsperson for Families	80	56	153	92	92
Emergency Medical Svcs Reg Bd	714	792	844	844	844
Subtotal-Health & Human Svcs	\$200,947	\$223,769	\$265,377	\$146,780	\$143,382
Environment & Natural Resources:					
Pollution Control Agency	10,836	14,317	13,067	5,317	4,802
Office of Environmental Asst	33	116	211	214	102
Zoological Garden	8,404	8,495	9,031	8,907	8,907
Natural Resources, Department of	28,897	28,087	39,962	31,740	31,904
Water & Soil Resources Board	79	189	205	11	31
Agriculture, Department of	18,883	19,323	23,157	21,363	20,953
Agric Util Research Inst	200	200	200	200	200
Subtotal-Env & Nat Resources	\$67,332	\$70,727	\$85,833	\$67,752	\$66,899
Economic Development:					
Trade & Economic Develop, Dept of	4,621	5,666	9,326	5,874	6,023
Minnesota Technology, Inc.	1,649	2,016	1,500	400	462
World Trade Center Corporation	700	991	554	475	480
Economic Security, Dept of	21,668	24,233	28,087	14,003	25,978
Commerce, Department of	1,072	2,362	3,157	2,757	3,065
Electricity, Board of	5,574	6,128	5,708	6,957	8,029
Labor & Industry, Department of	284	342	861	575	575
Mediation Services	181	169	281	222	218
Public Utilities Commission	2,295	2,101	2,532	2,532	2,562
Public Service, Department of	6,323	7,167	7,892	8,453	9,149
Historical Society	544	601	601	601	601
Indian Affairs, Department of	74	192	81	198	199

SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
MN Business Finance Inc.	423	0	0	0	0
Subtotal-Economic Development	45,408	51,968	60,580	43,047	57,341
Transportation:					
Transportation, Department of	4,102	3,234	8,566	4,977	4,779
Public Safety, Department of	10,397	11,047	14,131	12,687	12,992
Subtotal-Transportation	\$14,499	\$14,281	\$22,697	\$17,664	\$17,771
Criminal Justice:					
Supreme Court	53	1,178	1,279	1,190	1,192
District Courts	11	9	5	3	3
Legal Profession Boards	2,904	3,117	3,387	3,396	3,438
Peace Officers Training, Board of	4,220	3,491	3,880	4,431	4,401
Human Rights, Dept of	45	31	54	54	54
Corrections, Department of	11,276	11,567	12,253	16,411	16,850
Crime Victim Svcs Center	644	80	913	586	603
Automobile Theft Prevention Bd	68	1,244	1,910	2,612	2,821
Subtotal-Criminal Justice	\$19,221	\$20,717	\$23,681	\$28,683	\$29,362
State Government:					
Governor/Lt Gov Office	0	0	35	0	0
State Auditor	239	12	24	22	14
Attorney General	73	191	388	272	272
Secretary of State	385	490	714	473	478
Board of Public Disclosure	4,130	99	4,157	147	3,885
Office of Strategic Planning	689	661	865	613	610
Administration, Department of	1,570	2,872	3,200	2,946	2,946
Employee Relations, Department of	19,764	20,850	22,533	23,400	23,514
MN Office of Technology	0	3	0	0	0
Revenue, Department of	1,170	1,079	1,666	1,247	1,247
Military Affairs, Department of	435	407	398	427	429
Veterans Affairs, Dept of	73	2	60	68	68
Finance Non-Operating	7	0	0	0	0
Lawful Gambling Control Bd	1	14	14	14	14
Racing Commission	855	1,038	248	226	226
Subtotal-State Govt Affairs Bill	\$29,391	\$27,718	\$34,302	\$29,855	\$33,703
Tax Aids and Credits:					
Aid to Local Government	159	152	0	0	0
Expenditures (Over)/Under Closing	3,502	7,050	0	0	0
Total Expenditures	\$392,754	\$426,579	\$504,210	\$345,005	\$359,463
Transfers to Other Funds:					
General Fund	10,415	21,362	14,376	13,021	13,222
Trunk Highway Funds	222	0	0	0	0
Federal Fund	0	2	0	0	0
Debt Service Fund	1,012	155	1,424	1,387	1,344
Agency Fund	2	256	15	15	15
Internal Service Funds	88	222	1,283	1,283	1,283
Total Transfers	\$11,739	\$21,997	\$17,098	\$15,706	\$15,864
Total Uses	\$404,493	\$448,576	\$521,308	\$360,711	\$375,327
Balance Forward	\$226,510	\$267,262	\$230,926	\$287,264	\$344,525

CAMBRIDGE DEPOSIT FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$0	\$523	\$27,049	\$0	\$0
Prior Year Adjustments	0	36,653	0	0	0
Adjusted Balance Forward	\$0	\$37,176	\$27,049	\$0	\$0
Receipts:					
DHS RTC Collections	78,937	63,187	69,176	46,663	45,988
Departmental Earnings	126,783	132,536	134,000	148,653	143,981
Lottery Receipts	35,001	33,997	30,094	30,012	30,012
Total Receipts	240,721	229,720	233,270	225,328	219,981
Revenue Refunds	5,860	5,818	6,000	5,600	5,600
Net Receipts	\$234,861	\$223,902	\$227,270	\$219,728	\$214,381
Total Resources Available	\$234,861	\$261,078	\$254,319	\$219,728	\$214,381
Actual & Estimated Uses					
Transfers to Other Funds:					
General Fund	172,470	207,100	226,949	166,779	161,589
Cambridge Debt Service	61,868	26,929	27,370	52,949	52,792
Total Uses	\$234,338	\$234,029	\$254,319	\$219,728	\$214,381
Balance Forward	\$523	\$27,049	\$0	\$0	\$0

CAMBRIDGE DEBT SERVICE FUND
(\$ in Thousands)

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

TOBACCO SETTLEMENT FUND *

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$0	\$0	\$0	\$460,800	\$0
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$460,800	\$0
Receipts:					
Tobacco Settlements	0	0	460,800	242,550	242,550
Total Receipts	\$0	\$0	\$460,800	\$242,550	\$242,550
Total Resources Available	\$0	\$0	\$460,800	\$703,350	\$242,550
Actual & Estimated Uses					
Expenditures:					
Higher Education:					
University of Minnesota	0	0	0	350,000	0
Health & Human Services:					
Human Services, Department of	0	0	0	253,350	142,550
Total Expenditures	\$0	\$0	\$0	\$603,350	\$142,550
Transfers to Other Funds:					
MERC Endowment Fund	0	0	0	100,000	0
Local Public Health Endowment Fund	0	0	0	0	100,000
Total Transfers to Other Funds	\$0	\$0	\$0	\$100,000	\$100,000
Total Uses	\$0	\$0	\$0	\$703,350	\$242,550
Balance Forward	\$0	\$0	\$460,800	\$0	\$0

* This is a newly created fund based on the Governor's recommendations for tobacco settlement payments.

STATE AIRPORTS FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$11,590	\$14,882	\$13,322	\$10,722	\$8,951
Prior Year Adjustments	963	(33)	33	0	0
Adjusted Balance Forward	\$12,553	\$14,849	\$13,355	\$10,722	\$8,951
Receipts:					
Aircraft Registration Tax	3,371	2,468	2,373	3,450	3,400
Airline Flight Property Tax	8,872	8,780	8,606	8,756	8,756
Gasoline & Special Fuel Taxes	3,774	4,695	4,677	4,677	4,677
Federal Grants	0	0	250	250	250
Departmental Earnings	888	992	980	850	890
Investment Income	993	1,209	1,033	1,021	1,041
Other Income	651	1,711	760	803	803
Total Receipts	\$18,549	\$19,855	\$18,679	\$19,807	\$19,817
Revenue Refunds	556	1,360	550	550	550
Net Receipts	\$17,993	\$18,495	\$18,129	\$19,257	\$19,267
Transfers from Other Funds:					
General Fund	0	0	50	50	50
Trunk Highway Fund	0	0	11	11	11
Total Transfers	0	0	61	61	61
Total Resources Available	\$30,546	\$33,344	\$31,545	\$30,040	\$28,279
Actual & Estimated Uses					
Expenditures:					
Transportation:					
Transportation, Department of	15,663	20,022	20,718	21,034	21,157
State Government:					
Legislature-Metro Airports Adv Cncl	1	0	0	0	0
Contingent Accounts	0	0	100	50	50
Revenue, Department of	0	0	5	5	5
Total Expenditures	15,664	20,022	20,823	21,089	21,212
Total Uses	\$15,664	\$20,022	\$20,823	\$21,089	\$21,212
Balance Forward	\$14,882	\$13,322	\$10,722	\$8,951	\$7,067

GAME & FISH FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$9,928	\$7,020	\$10,925	\$9,584	\$8,364
Prior Year Adjustments	123	116	0	250	0
Adjusted Balance Forward	\$10,051	\$7,136	\$10,925	\$9,834	\$8,364
Receipts:					
Federal Grants	13,558	14,301	14,600	15,800	16,200
License Issue, Application Fees	219	213	226	226	226
Occupational Permits	214	243	219	259	259
Non-Occupational Permits	229	241	223	233	233
Hunting Licenses	15,039	15,383	15,346	15,680	15,758
Sportsperson's Licenses	3,538	4,025	4,040	4,040	4,040
Fishing Licenses	15,611	17,305	19,200	19,200	19,200
Migratory Waterfowl Stamps	553	642	550	550	550
Trout and Salmon Stamps	464	582	723	746	746
Pheasant Stamps	436	433	500	500	500
Turkey Stamp	60	76	71	71	71
Sale/Lease of Natural Resources	309	582	417	417	417
Fines/Forefeits/Restitutions	376	475	329	329	329
Small Game Surcharge	1,171	1,313	1,278	1,278	1,228
Investment Income	696	713	700	600	500
Other	301	263	250	250	250
Electronic Licensing	0	0	0	700	1,900
Net Receipts	\$52,774	\$56,790	\$58,672	\$60,879	\$62,407
Transfers from Other Funds:					
General Fund	0	438	504	732	732
Total Resources Available	\$62,825	\$64,364	\$70,101	\$71,445	\$71,503
Actual & Estimated Uses					
Expenditures:					
Environment & Natural Resources:					
Natural Resources, Department of					
Trails & Waterways Management	1,483	1,252	1,078	1,051	1,052
Fish & Wildlife Management	30,880	30,738	36,411	35,375	36,160
Ecological Services	1,432	1,358	1,813	1,648	1,687
Enforcement of Nat Res Laws	12,158	12,452	12,803	13,306	13,616
Field Operations Support	4,912	4,370	4,810	4,705	4,795
Regional Operations Support	49	0	0	38	38
Administrative Management	3,984	2,039	2,601	3,982	4,022
Governor's Change Items	0	0	0	1,781	2,182
Emergency Deer Feed	12	0	0	0	0
Salary Supplement / Indirect Costs	836	1,167	1,167	1,167	1,167
Subtotal Expenditures	\$55,746	\$53,376	\$60,683	\$63,053	\$64,719
Estimated Cancellations	0	0	(200)	0	(200)
Total Expenditures	\$55,746	\$53,376	\$60,483	\$63,053	\$64,519
Transfers to Other Funds:					
Debt Service Fund	59	63	34	28	22
Total Uses	\$55,805	\$53,439	\$60,517	\$63,081	\$64,541
Balance Before Reserves	7,020	10,925	9,584	8,364	6,962
Reserved Fund Balance	1,959	2,798	2,516	2,075	1,585
Budgetary Balance	\$5,061	\$8,127	\$7,068	\$6,289	\$5,377

IRON RANGE RESOURCES & REHABILITATION FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$21,505	\$32,767	\$33,344	\$33,008	\$35,937
Prior Year Adjustments	496	2,866	0	0	0
Adjusted Balance Forward	\$22,001	\$35,633	\$33,344	\$33,008	\$35,937
Receipts:					
Taconite Production Taxes	26,457	28,987	26,604	26,297	26,554
Departmental Earnings	2,358	3,435	4,301	4,301	4,301
Investment Income	2,432	2,398	1,975	1,975	1,975
Other	4,267	1,005	563	563	563
Net Receipts	\$35,514	\$35,825	\$33,443	\$33,136	\$33,393
Transfers from Other Funds:					
General Fund	652	668	668	668	668
NE Minn Economic Protection Fund	10,000	0	0	0	0
Total Transfers	10,652	668	668	668	668
Total Resources Available	\$68,167	\$72,126	\$67,455	\$66,812	\$69,998
Actual & Estimated Uses					
Expenditures:					
Environment & Natural Resources:					
Natural Resources, Dept of	0	0	750	0	0
Economic Development:					
Iron Range Resources and Rehab	35,400	38,782	33,697	30,875	30,534
Total Expenditures	\$35,400	\$38,782	\$34,447	\$30,875	\$30,534
Total Uses	\$35,400	\$38,782	\$34,447	\$30,875	\$30,534
Balance Forward	\$32,767	\$33,344	\$33,008	\$35,937	\$39,464

TRUNK HIGHWAY FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$167,539	\$184,702	\$174,775	\$104,440	\$76,001
Prior Year Adjustments	5,095	(11,274)	0	0	0
Adjusted Balance Forward	\$172,634	\$173,428	\$174,775	\$104,440	\$76,001
Receipts:					
Federal Grants	292,392	239,746	280,213	310,426	310,426
Departmental Earnings	34,646	32,772	34,231	36,664	37,459
Investment Income	14,125	16,126	13,000	12,000	12,000
Other Income	24,936	30,926	31,334	32,458	31,614
Total Receipts	\$366,099	\$319,570	\$358,778	\$391,548	\$391,499
Revenue Refunds	2,247	2,444	2,159	2,499	2,499
Net Receipts	\$363,852	\$317,126	\$356,619	\$389,049	\$389,000
Transfers from Other Funds:					
General Fund Reimbursement	1,446	3,017	1,830	1,830	1,830
General Fund Motor Veh Registration	0	0	0	56,367	112,735
Special Revenue Fund	222	0	0	0	0
HUTD Reimbursement	474	580	610	650	681
Hwy Users Tax Distribution Fund	607,530	627,269	646,837	594,384	550,278
Plant Management Fund	160	676	675	675	675
Total Transfers	\$609,832	\$631,542	\$649,952	\$653,906	\$666,199
Total Resources Available	\$1,146,318	\$1,122,096	\$1,181,346	\$1,147,395	\$1,131,200

TRUNK HIGHWAY FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Uses					
Expenditures:					
Education Finance					
Dept of Education, Children & Families	21	21	21	21	21
Health & Human Services:					
Emergency Medical Svcs Bd	1,539	1,556	1,774	1,708	1,737
Economic Development:					
Trade & Economic Development	689	706	723	745	766
Transportation:					
Transportation, Department of	867,601	863,551	979,933	975,374	985,815
Public Safety, Department of	73,418	74,752	87,879	88,667	89,769
Minnesota Safety Council	67	67	67	82	82
Subtotal-Transportation	\$941,086	\$938,370	\$1,067,879	\$1,064,123	\$1,075,666
Criminal Justice:					
Peace Officers Training Board	2	0	0	0	0
State Government:					
Legisl-Miss River Parkway Comm	35	38	36	37	37
Tort Claims	135	540	660	600	600
Contingent Accounts	0	0	400	200	200
Subtotal-State Government	\$170	\$578	\$1,096	\$837	\$837
Capital Expenditures					
Transportation, Department of	6,418	0	0	0	0
Administration, Department of	4,398	464	0	0	0
Total Expenditures	\$954,323	\$941,695	\$1,071,493	\$1,067,434	\$1,079,027
Transfers to Other Funds:					
General Fund	100	0	0	0	0
State Airports Fund	0	0	11	11	11
Debt Service Fund	7,193	5,626	5,402	3,949	3,175
Total Transfers	\$7,293	\$5,626	\$5,413	\$3,960	\$3,186
Total Uses	\$961,616	\$947,321	\$1,076,906	\$1,071,394	\$1,082,213
Balance Before Reserves	\$184,702	\$174,775	\$104,440	\$76,001	\$48,987
Reserve for Approp Carried Forward	17,648	28,751	0	0	0
Budgetary Balance	167,054	146,024	104,440	76,001	48,987

HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$2,451	\$191	\$1,961	\$3,957	\$5,176
Prior Year Adjustments	254	1	0	0	0
Adjusted Balance Forward	\$2,705	\$192	\$1,961	\$3,957	\$5,176
Receipts:					
Motor Vehicle License Tax	511,113	539,865	559,886	488,848	405,508
Gasoline and Special Fuels Taxes	562,583	579,767	590,862	600,513	611,553
Departmental Earnings	5,539	5,162	5,376	6,538	5,704
Investment Income	1,091	1,227	1,380	1,405	1,380
Other Income	790	794	875	901	928
Total Receipts	\$1,081,116	\$1,126,815	\$1,158,379	\$1,098,205	\$1,025,073
Revenue Refunds	49,693	55,251	53,623	57,475	58,569
Net Receipts	\$1,031,423	\$1,071,564	\$1,104,756	\$1,040,730	\$966,504
Transfers from Other Funds:					
Federal Fund	\$11	\$0	\$0	\$0	\$0
Total Resources Available	\$1,034,139	\$1,071,756	\$1,106,717	\$1,044,687	\$971,680
Actual & Estimated Uses					
Expenditures:					
Transportation:					
Transportation, Department of	441	406	455	469	483
Public Safety, Department of	10,794	12,528	12,898	13,285	13,683
Subtotal-Transportation	\$11,235	\$12,934	\$13,353	\$13,754	\$14,166
State Government:					
Administration, Department of	0	21	0	0	0
Revenue, Department of	1,838	2,282	2,101	2,164	2,229
Contingent Accounts	0	0	125	125	125
Subtotal-State Government	\$1,838	\$2,303	\$2,226	\$2,289	\$2,354
Capital Expenditures:					
Administration, Dept of	85	0	0	0	0
Total Expenditures	\$13,158	\$15,237	\$15,579	\$16,043	\$16,520
Transfers to Other Funds:					
General Fund	716	716	716	716	716
Natural Resources Fund	11,479	12,391	12,519	12,302	12,466
Special Revenue Fund	609	626	637	659	671
Reimburse Trans to Trunk Hwy Fund	474	580	610	650	681
Formula Distribution:					
Municipal State Aid Street Fund	90,172	93,102	96,007	86,282	79,879
County State Aid Fund	309,810	319,874	329,855	328,475	304,101
Trunk Highway Fund	607,530	627,269	646,837	594,384	550,278
Total Transfers	\$1,020,790	\$1,054,558	\$1,087,181	\$1,023,468	\$948,792
Total Uses	\$1,033,948	\$1,069,795	\$1,102,760	\$1,039,511	\$965,312
Balance Forward	\$191	\$1,961	\$3,957	\$5,176	\$6,368

FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0
Receipts:					
Grant-In-Aid from U.S. Government	3,137,215	3,420,865	3,771,608	3,882,801	3,953,029
Transfers from Other Funds:					
Special Revenue Fund	0	2	0	0	0
Municipal State Aid Fund	1,400	0	0	0	0
County State Aid Fund	4,600	0	0	0	0
Total Transfers	\$6,000	\$2	\$0	\$0	\$0
Total Resources Available	\$3,143,215	\$3,420,867	\$3,771,608	\$3,882,801	\$3,953,029
Actual & Estimated Uses					
Expenditures:					
Education Finance					
Education Finance	\$327,172	\$308,382	\$313,120	\$312,751	\$312,715
Dept of Education, Children & Families	14,863	17,784	25,167	30,546	25,312
Faribault Schools	149	187	204	161	161
MN Center for Arts Education	111	18	17	11	11
Subtotal-Education Finance	\$342,295	\$326,371	\$338,508	\$343,469	\$338,199
Family & Early Childhood Education					
Family & Early Childhood Education	\$67,392	\$129,682	\$142,809	\$159,019	159,127
Higher Education:					
Higher Education Services Office	1,477	2,310	1,595	1,595	1,595
MN State Colleges & Universities	33,399	37,986	39,761	37,912	37,912
Subtotal-Higher Education	\$34,876	\$40,296	\$41,356	\$39,507	\$39,507
Health & Human Services:					
Human Services, Department of	2,042,262	2,201,080	2,421,947	2,598,524	2,688,488
Health, Department of	98,067	107,536	114,551	109,235	108,249
Ombudsperson for Families	12	61	75	75	75
Emergency Medical Svs Reg Bd	423	339	355	250	250
Subtotal-Health & Human Svcs	\$2,140,764	\$2,309,016	\$2,536,928	\$2,708,084	\$2,797,062
Environment & Natural Resources Bill:					
Pollution Control Agency	11,677	13,499	17,651	26,749	16,986
Office of Environmental Asst	251	160	398	313	270
Zoological Garden	59	14	0	0	0
Natural Resources, Dept of	6,371	5,038	9,591	16,709	16,536
Water & Soil Resources Board	244	317	815	630	630
Agriculture, Department of	1,532	1,528	1,674	1,594	1,502
Animal Health, Board of	452	495	383	383	383
Subtotal-Env & Nat Res Bill	\$20,586	\$21,051	\$30,512	\$46,378	\$36,307

FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Economic Development:					
Trade and Economic Develop	25,559	55,245	165,467	83,036	77,111
Economic Security, Dept of	223,226	154,760	186,357	169,635	169,001
Electricity Board	0	24	0	0	0
Labor and Industry, Department of	3,238	3,814	4,144	4,207	4,328
Public Service, Department of	843	880	1,403	1,390	1,290
Historical Society	256	238	238	238	238
Council on Black Minnesotans	8	0	0	0	0
Council on Chicano Latino Affairs	7	0	0	0	0
Council on Asian-Pacific Minn	15	58	65	0	0
Council on Indian Affairs	141	74	133	62	60
Subtotal-Economic Development	\$253,293	\$215,093	\$357,807	\$258,568	\$252,028
Transportation:					
Transportation, Department of	141,481	124,308	190,748	238,364	242,264
Public Safety, Department of	89,764	197,736	53,105	21,609	21,451
Subtotal-Transportation	\$231,245	\$322,044	\$243,853	\$259,973	\$263,715
Criminal Justice:					
Supreme Court	233	385	263	301	301
Board of Public Defense	201	159	183	160	160
Corrections, Department of	6,109	10,695	10,090	7,236	6,307
Crime Victim Services Center	823	881	12,376	9,416	9,406
Auto Theft Prevention Bd	0	0	126	0	0
Subtotal-Criminal Justice	\$7,366	\$12,120	\$23,038	\$17,113	\$16,174
State Government:					
Attorney General, Office of	1,179	990	2,347	2,331	2,357
Office of Strategic Planning	168	148	239	105	50
Administration, Department of	6,187	16,481	7,269	965	965
Finance Non-Operating	3,188	2,931	2,935	2,935	2,935
Revenue, Department of	53	69	21	0	0
Military Affairs, Department of	22,340	14,403	37,446	37,721	37,971
Arts Board	519	350	765	546	546
Veterans Affairs, Department of	344	0	0	0	0
Gambling Control Bd	0	4	1	0	0
Subtotal-State Government	\$33,978	\$35,376	\$51,023	\$44,603	\$44,824
Total Expenditures	\$3,131,795	\$3,411,049	\$3,765,834	\$3,876,714	\$3,946,943
Transfers to Other Funds:					
Minnesota Technology Fund	1,742	2,540	2,030	2,030	2,029
General Fund	33	3,422	0	313	313
Special Revenue Fund	3,584	3,856	3,744	3,744	3,744
Gift Fund	50	0	0	0	0
Total Transfers	\$11,420	\$9,818	\$5,774	\$6,087	\$6,086
Total Uses	\$3,143,215	\$3,420,867	\$3,771,608	\$3,882,801	\$3,953,029
Balance Forward	\$0	\$0	\$0	\$0	\$0

WORKERS COMPENSATION - SPECIAL FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$65,615	\$73,344	\$52,410	\$27,756	\$20,483
Prior Year Adjustments	64	527	(941)	50	50
Adjusted Balance Forward	\$65,679	\$73,871	\$51,469	\$27,806	\$20,533
Receipts:					
Departmental Earnings	\$2,152	\$2,621	\$2,645	\$2,651	\$2,655
Investment Income	4,603	4,542	2,802	1,776	1,249
Assessments	105,214	100,995	102,720	99,720	95,910
Other	2,723	4,016	3,271	2,991	2,961
Budget Receipt Adjustment	4	987	0	0	0
Net Receipts	\$114,696	\$113,161	\$111,438	\$107,138	\$102,775
Total Resources Available	\$180,375	\$187,032	\$162,907	\$134,944	\$123,308
Actual & Estimated Uses					
Expenditures:					
Economic Development:					
Commerce, Dept of	425	461	477	567	584
Labor and Industry, Dept of	101,041	128,885	126,234	105,413	103,113
Workers Comp Court of Appeals	1,450	1,319	1,643	1,543	1,585
Subtotal-Economic Development	\$102,916	\$130,665	\$128,354	\$107,523	\$105,282
State Government:					
Administrative Hearings	4,115	3,957	6,597	6,664	6,859
MN Office of Technology	0	0	0	174	86
Finance, Dept of (Contingent)	0	0	200	100	100
Subtotal-State Government	\$4,115	\$3,957	\$6,797	\$6,938	\$7,045
Total Expenditures	\$107,031	\$134,622	\$135,151	\$114,461	\$112,327
Total Uses	\$107,031	\$134,622	\$135,151	\$114,461	\$112,327
Balance Forward	\$73,344	\$52,410	\$27,756	\$20,483	\$10,981

ENVIRONMENTAL FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$14,627	\$10,346	\$15,623	\$11,473	\$3,845
Prior Year Adjustments	814	438	(295)	0	0
Adjusted Balance Forward	\$15,441	\$10,784	\$15,328	\$11,473	\$3,845
Receipts:					
Taxes	3,357	3,499	3,300	3,450	3,450
Departmental Earnings	18,907	19,057	19,790	20,840	21,373
Investment Income	415	788	300	300	300
Other	3,034	4,126	3,476	3,502	3,502
Total Receipts	\$25,713	\$27,470	\$26,866	\$28,092	\$28,625
Revenue Refunds	213	248	250	250	250
Net Receipts	\$25,500	\$27,222	\$26,616	\$27,842	\$28,375
Total Resources Available	\$40,941	\$38,006	\$41,944	\$39,315	\$32,220
Actual & Estimated Uses					
Expenditures:					
Environment & Natural Resources:					
Pollution Control Agency	21,337	19,075	24,506	31,457	26,138
Office of Environmental Asst	2,333	2,611	4,187	2,568	2,568
Natural Resources, Dept of	22	2	51	0	0
Agriculture, Department of	305	473	400	465	471
Subtotal-Env & Nat Resources	\$23,997	\$22,161	\$29,144	\$34,490	\$29,177
Economic Development:					
Trade and Econ Develop, Dept of	0	350	1,050	700	700
Transportation:					
Public Safety, Department of	43	42	43	44	46
State Government:					
Attorney General, Office of	215	127	132	135	138
Revenue, Department of	102	100	102	101	104
Subtotal-State Government	\$317	\$227	\$234	\$236	\$242
Expenditures (Over)/Under Closing	721	(397)	0	0	0
Total Expenditures	\$25,078	\$22,383	\$30,471	\$35,470	\$30,165
Transfers to Other Funds:					
General Fund	5,517	0	0	0	0
Total Uses	\$30,595	\$22,383	\$30,471	\$35,470	\$30,165
Balance Forward	\$10,346	\$15,623	\$11,473	\$3,845	\$2,055

METRO LANDFILL CONTINGENCY FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$435	\$837	\$1,133	\$1,095	\$1,224
Prior Year Adjustments	5	0	0	0	0
Adjusted Balance Forward	\$440	\$837	\$1,133	\$1,095	\$1,224
Receipts:					
Solid Waste Disposal Tax	579	547	300	300	300
Investment Income	31	52	25	25	25
Other	0	1	0	0	0
Net Receipts	\$610	\$600	\$325	\$325	\$325
Transfers From Other Funds:					
Solid Waste Landfill Fund	138	0	0	0	0
Total Resources Available	\$1,188	\$1,437	\$1,458	\$1,420	\$1,549
Actual & Estimated Uses					
Expenditures:					
Human Development Bill:					
Health, Department of	161	169	217	196	199
Environment & Natural Resources Bill:					
Pollution Control Agency	190	135	146	0	0
Total Expenditures	\$351	\$304	\$363	\$196	\$199
Total Uses	\$351	\$304	\$363	\$196	\$199
Balance Forward	\$837	\$1,133	\$1,095	\$1,224	\$1,350

SOLID WASTE FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$23,254	\$28,645	\$42,810	\$35,378	\$18,690
Prior Year Adjustments	285	84	0	0	0
Adjusted Balance Forward	\$23,539	\$28,729	\$42,810	\$35,378	\$18,690
Receipts:					
Solid Waste Disposal Tax	\$21,390	\$29,328	\$22,000	\$22,000	\$22,000
Investment Income	1,383	1,848	1,200	700	700
Other	1,243	2,118	1,949	5,000	5,047
Budget Receipt Adjustment	0	(8)	0	0	0
Net Receipts	\$24,016	\$33,286	\$25,149	\$27,700	\$27,747
Total Resources Available	\$47,555	\$62,015	\$67,959	\$63,078	\$46,437
Actual & Estimated Uses					
Expenditures:					
Environment & Natural Resources:					
PCA-Landfill Cleanup	18,159	18,432	31,681	43,628	37,316
Natural Resources, Dept of	100	100	100	100	100
State Government:					
Attorney General	383	351	544	460	470
Revenue, Department of	49	201	256	200	200
Expenditures (Over)/Under Closing	81	121	0	0	0
Total Expenditures	\$18,772	\$19,205	\$32,581	\$44,388	\$38,086
Transfers to Other Funds:					
Metro Landfill Contingency Trust Fund	138	0	0	0	0
Total Uses	\$18,910	\$19,205	\$32,581	\$44,388	\$38,086
Balance Forward	\$28,645	\$42,810	\$35,378	\$18,690	\$8,351

MAXIMUM EFFORT SCHOOL LOAN FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$183	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$183	\$0	\$0	\$0	\$0
Receipts:					
Investment Income	98	89	100	100	100
Other	2,072	1,793	2,407	1,150	1,150
Net Receipts	\$2,170	\$1,882	\$2,507	\$1,250	\$1,250
Total Resources Available	\$2,353	\$1,882	\$2,507	\$1,250	\$1,250
Actual & Estimated Uses					
Transfers to Other Funds:					
Debt Service Fund	2,353	1,882	2,507	1,250	1,250
Total Uses	\$2,353	\$1,882	\$2,507	\$1,250	\$1,250
Balance Forward	\$0	\$0	\$0	\$0	\$0

This page intentionally left blank.

Expendable Trust Funds

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

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$8,629	\$4,080	(\$1,812)	\$993	\$984
Prior Year Adjustments	283	134	0	0	0
Adjusted Balance Forward	\$8,912	\$4,214	(\$1,812)	\$993	\$984
Receipts:					
Investment Income	493	395	289	524	524
Other	4	4	0	0	0
Net Receipts	497	399	289	524	524
Transfers from Other Funds:					
Environmental Trust Fund Corpus	6,820	9,450	9,564	13,005	13,005
Total Resources Available	\$16,229	\$14,063	\$8,041	\$14,522	\$14,513
Actual & Estimated Uses					
Expenditures:					
Higher Education:					
MN State Colleges & Universities	0	50	265	0	0
University of Minnesota	0	2,573	0	1,998	1,998
Subtotal-Higher Education	\$0	\$2,623	\$265	\$1,998	\$1,998
Environment & Natural Resources:					
Pollution Control Agency	122	462	788	530	530
Office of Environmental Asst	215	54	0	175	175
Natural Resources, Department of	9,327	11,749	5,757	8,314	8,314
Agriculture, Department of	0	67	83	308	307
Board of Water & Soil Resources	0	165	0	660	660
Science Museum of MN	0	0	0	300	300
LCMR Administration	34	380	92	284	283
Subtotal-Env & Nat Resources	\$9,698	\$12,877	\$6,720	\$10,571	\$10,569
Economic Development:					
Historical Society	0	333	0	213	212
Transportation:					
Transportation, Department of	50	0	0	0	0
State Government:					
Office of Strategic Planning	938	0	0	225	225
Total Expenditures	\$10,686	\$15,833	\$6,985	\$13,007	\$13,004
Transfers to Other Funds:					
Environmental Trust Fund Corpus	1,463	42	63	531	531
Total Uses	\$12,149	\$15,875	\$7,048	\$13,538	\$13,535
Balance Forward	4,080	(1,812)	993	984	978

* Includes expendable portion of trust fund only.

ENDOWMENT SCHOOL FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0
Transfers from Other Funds:					
Permanent School Fund	30,603	23,392	19,486	20,343	21,238
Total Resources Available	\$30,603	\$23,392	\$19,486	\$20,343	\$21,238
Actual & Estimated Uses					
Expenditures:					
Education Finance					
Education Finance	\$30,603	\$23,392	\$19,486	\$20,343	\$21,238
Total Uses	\$30,603	\$23,392	\$19,486	\$20,343	\$21,238
Balance Forward	\$0	\$0	\$0	\$0	\$0

MUNICIPAL STATE AID STREET FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$127,910	\$117,476	\$107,266	\$110,733	\$110,734
Prior Year Adjustments	0	1,399	0	0	0
Adjusted Balance Forward	\$127,910	\$118,875	\$107,266	\$110,733	\$110,734
Receipts:					
Interest on Investments	6,374	6,154	8,750	8,750	8,750
Other	0	1	0	0	0
Net Receipts	\$6,374	\$6,155	\$8,750	\$8,750	\$8,750
Transfers From Other Funds:					
General Fund Motor Vehicle Registr	0	0	0	8,182	16,365
Highway User Tax Dist Fund	90,172	93,102	96,007	86,282	79,879
Federal Fund	1,400	0	0	0	0
Total Resources Available	\$225,856	\$218,132	\$212,023	\$213,947	\$215,728
Actual & Estimated Uses					
Expenditures:					
Transportation:					
Transportation, Department of:					
Grants to Local Governments	106,516	108,974	99,770	101,665	103,419
Administrative Costs	464	1,892	1,520	1,548	1,575
Total Expenditures	\$106,980	\$110,866	\$101,290	\$103,213	\$104,994
Transfers to Other Funds:					
Federal Fund	\$1,400	\$0	\$0	\$0	\$0
Total Uses	\$108,380	\$110,866	\$101,290	\$103,213	\$104,994
Balance Before Reserves	\$117,476	\$107,266	\$110,733	\$110,734	\$110,734
Reserved for Approp Carried Forward	117,476	107,266	110,733	110,734	110,734
Budgetary Balance	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$250,132	\$222,647	\$261,587	\$273,496	\$273,495
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$250,132	\$222,647	\$261,587	\$273,496	\$273,495
Receipts:					
Interest on Investments	13,753	13,569	16,250	16,250	16,250
Other	0	4	0	0	0
Net Receipts	\$13,753	\$13,573	\$16,250	\$16,250	\$16,250
Transfers From Other Funds:					
General Fund Motor Veh Registr	0	0	0	31,150	62,301
Highway User Tax Dist Fund	309,810	319,874	329,855	328,475	304,101
Federal Fund	4,600	0	0	0	0
Total Resources Available	\$578,295	\$556,094	\$607,692	\$649,371	\$656,147
Actual & Estimated Uses					
Expenditures:					
Transportation:					
Transportation, Department of:					
Grants to Local Governments	346,556	291,001	329,183	371,066	377,757
Administrative Costs	4,492	3,506	5,013	4,810	4,896
Total Expenditures	\$351,048	\$294,507	\$334,196	\$375,876	\$382,653
Transfers to Other Funds:					
Federal Fund	\$4,600	\$0	\$0	\$0	\$0
Total Uses	\$355,648	\$294,507	\$334,196	\$375,876	\$382,653
Balance Before Reserves	\$222,647	\$261,587	\$273,496	\$273,495	\$273,494
Reserved for Approp Carried Forward	222,647	261,587	273,496	273,495	273,494
Budgetary Balance	0	0	0	0	0

MEDICAL EDUCATION & RESEARCH FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0
Receipts:					
Federal Grants	0	0	11,000	0	0
Other	0	0	22,000	22,000	22,000
Net Receipts	\$0	\$0	\$33,000	\$22,000	\$22,000
Transfers From Other Funds:					
General Fund	0	0	10,000	0	0
MERC Endowment Fund	0	0	0	5,000	5,000
Total Resources Available	\$0	\$0	\$43,000	\$27,000	\$27,000
Actual & Estimated Uses					
Expenditures:					
Health & Human Services:					
Health, Department of	0	0	43,000	27,000	27,000
Total Expenditures	\$0	\$0	\$43,000	\$27,000	\$27,000
Total Uses	\$0	\$0	\$43,000	\$27,000	\$27,000
Budgetary Balance	\$0	\$0	\$0	\$0	\$0

NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$91,269	\$78,333	\$91,621	\$73,055	\$72,500
Prior Year Adjustments	21	8,148	0	0	0
Adjusted Balance Forward	\$91,290	\$86,481	\$91,621	\$73,055	\$72,500
Receipts:					
Taconite Production Tax	5,324	5,296	4,276	5,300	5,200
Investment Income	4,479	4,180	3,000	3,000	3,000
Other	2,115	1,532	1,991	1,991	1,991
Total Receipts	\$11,918	\$11,008	\$9,267	\$10,291	\$10,191
Total Resources Available	\$103,208	\$97,489	\$100,888	\$83,346	\$82,691
Actual & Estimated Uses					
Expenditures:					
Economic Development:					
Iron Range Resources & Rehab Bd	14,875	5,868	12,833	10,846	10,859
Environment & Natural Resources:					
Natural Resources, Dept of	0	0	15,000	0	0
Total Expenditures	\$14,875	\$5,868	\$27,833	\$10,846	\$10,859
Transfers to Other Funds:					
Iron Range Res & Rehab Fund	10,000	0	0	0	0
Total Uses	\$24,875	\$5,868	\$27,833	\$10,846	\$10,859
Balance Forward	\$78,333	\$91,621	\$73,055	\$72,500	\$71,832

GIFT FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$10,048	\$9,336	\$6,606	\$516	\$724
Prior Year Adjustments	28	(2,704)	0	0	0
Adjusted Balance Forward	\$10,076	\$6,632	\$6,606	\$516	\$724
Receipts:					
Federal Grants	\$5	\$16	\$16	\$16	\$16
Interest on Investments	420	343	434	388	388
Gifts and Donations	13,752	15,794	14,627	12,534	12,499
Other	677	513	207	299	299
Budget Receipt Adjustment	(178)	(139)	0	0	0
Net Receipts	\$14,676	\$16,527	\$15,284	\$13,237	\$13,202
Transfers from Other Funds:					
General Fund	2	0	0	0	0
Federal Fund	50	0	0	0	0
Agency Fund	20	21	21	21	21
Total Transfers	\$72	\$21	\$21	\$21	\$21
Total Resources Available	\$24,824	\$23,180	\$21,911	\$13,774	\$13,947
Actual & Estimated Uses					
Expenditures:					
Education Finance					
Education Finance	87	58	88	50	50
Dept of Education, Children & Families	276	313	420	108	108
Faribault Schools	19	17	265	16	16
MN Center for Arts Education	244	581	919	798	763
Subtotal-Education Finance	\$626	\$969	\$1,692	\$972	\$937
Family & Early Childhood Education	271	928	1,097	364	364
Higher Education:					
MN State Colleges & Univs	7,406	7,335	11,952	8,617	8,617
Health & Human Services:					
Human Services, Department of	385	160	435	188	63
Health, Department of	737	617	532	65	65
Veterans Homes	310	442	532	487	487
Emergency Medical Svcs Bd	1	0	2	2	2
Subtotal-Health & Human Svcs	\$1,433	\$1,219	\$1,501	\$742	\$617
Environment & Natural Resources:					
Pollution Control Agency	48	8	0	0	0
Office of Environmental Asst	8	0	0	0	0
Zoological Gardens	1,551	2,075	1,881	1,061	1,061
Natural Resources, Dept of	1,043	1,338	2,019	955	995
Agriculture, Department of	120	107	134	27	27
Subtotal-Env & Nat Resources	\$2,770	\$3,528	\$4,034	\$2,043	\$2,083

GIFT FUND
(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Economic Development:					
Trade & Economic Develop, Dept	70	0	16	0	0
Economic Security, Dept of	522	3	68	54	54
Mediation Services	0	0	2	0	0
Historical Society	340	0	0	0	0
Black Minnesotans Council	4	15	16	10	10
Council for Chicano Latino Affairs	18	33	41	31	31
Asian Pacific MNs Council	2	9	78	10	10
Iron Range Resources & Rehab Bd	19	0	0	0	0
Subtotal-Economic Development	\$975	\$60	\$221	\$105	\$105
Transportation:					
Public Safety, Department of	126	205	40	40	40
Criminal Justice:					
Supreme Court	33	39	115	40	40
Corrections, Department of	59	60	69	24	24
Crime Victim Svcs Center	7	0	7	2	2
Subtotal-Criminal Justice	\$99	\$303	\$192	\$67	\$67
State Government:					
Governor's Office	0	0	7	0	0
Attorney General's Office	98	240	103	0	0
Administration, Department of	135	642	287	96	96
CAAPB	3	6	1	0	0
Employee Relations, Dept of	175	93	95	0	0
Arts Board	6	31	167	0	0
Veterans Affairs, Department of	1	0	6	4	7
Subtotal-State Government	\$418	\$1,012	\$666	\$100	\$103
Expenditures (Over)/Under Closing	(117)	(296)	0	0	0
Total Expenditures	\$14,007	\$15,263	\$21,395	\$13,050	\$12,933
Transfers to Other Funds:					
Debt Service Fund	1,414	1,311	0	0	0
Building Fund	67	0	0	0	0
Total Transfers	\$1,481	\$1,311	\$0	\$0	\$0
Total Uses	\$15,488	\$16,574	\$21,395	\$13,050	\$12,933
Balance Forward	\$9,336	\$6,606	\$516	\$724	\$1,014

ENDOWMENT FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$301	\$300	\$300	\$187	\$189
Prior Year Adjustments	0	(6)	0	0	0
Adjusted Balance Forward	\$301	\$294	\$300	\$187	\$189
Receipts:					
Investment Income	15	18	19	19	19
Total Receipts	\$15	\$18	\$19	\$19	\$19
Total Resources Available	\$316	\$312	\$319	\$206	\$208
Actual & Estimated Uses					
Expenditures:					
Education Finance					
Faribault Academies	0	0	7	1	1
Higher Education:					
MN State Colleges & Univs	9	5	117	8	8
Health & Human Services:					
Human Services, Department of	7	7	8	8	8
Total Expenditures	\$16	\$12	\$132	\$17	\$17
Total Uses	\$16	\$12	\$132	\$17	\$17
Balance Forward	\$300	\$300	\$187	\$189	\$191

DEBT SERVICE FUND

(\$ in Thousands)

	Actual F.Y. 1997	Actual F.Y. 1998	Estimated F.Y. 1999	Gov Rec F.Y. 2000	Gov Rec F.Y. 2001
Actual & Estimated Resources					
Balance Forward From Prior Year	\$308,203	\$319,753	\$333,244	\$338,331	\$325,572
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$308,203	\$319,753	\$333,244	\$338,331	\$325,572
Receipts:					
Investment Income	17,205	28,570	26,675	20,810	16,851
Agency Deposits	21,228	19,355	19,371	21,220	21,335
Other	1,881	1,949	484	483	481
Net Receipts	\$40,314	\$49,874	\$46,530	\$42,513	\$38,667
Transfers from Other Funds:					
General Fund	241,799	242,053	286,495	281,138	297,513
Natural Resources Fund	53	52	50	49	47
Special Revenue Fund	1,012	155	1,424	1,387	1,344
Game and Fish Fund	59	63	34	28	22
Trunk Highway Fund	7,193	5,626	5,402	3,949	3,175
Rural Farm Administration	5,233	5,777	8,557	7,063	7,526
Building Fund	78	1,750	2,487	1,924	2,085
Maximum Effort School Loan Fund	2,353	1,882	2,507	1,250	1,250
Gift Fund	1,414	1,311	0	0	0
Total Transfers	\$259,194	\$258,669	\$306,956	\$296,788	\$312,962
Total Resources Available	\$607,711	\$628,296	\$686,730	\$677,632	\$677,201
Actual & Estimated Uses					
Expenditures:					
Bond Redemption	172,075	184,815	216,395	223,509	232,493
Bond Interest	115,783	110,137	131,904	128,451	127,100
Bond Expense	100	100	100	100	100
Total Expenditures	\$287,958	\$295,052	\$348,399	\$352,060	\$359,693
Total Uses	\$287,958	\$295,052	\$348,399	\$352,060	\$359,693
Balance Forward	\$319,753	\$333,244	\$338,331	\$325,572	\$317,508

Appendix
2000-01 Biennial Budget Fund Statements
Funds Not Included

Fund Class	<u>Fund Name</u>	<u>F. Y. 1997 Financial Report Page Number</u>	<u>F. Y. 1998 Financial Report Page Number</u>
	<i>Combined Statements:</i>		
	General Fund	6-9	6-10
213	Cambridge Repayment Claim Fund		
340	Transit Assistance		
	Debt Service	6-9	6-9
390	Debt Service Investment		
	<i>Capital Projects Funds:</i>		
110	General Project	78-79	78-79
290	Transportation	78-79	78-79
	Building	78-79	78-79
350	Infrastructure Development		
380	Bond Proceeds Investment		
500	Building		
520	Reinvest in Minnesota		
	<i>Enterprise Funds:</i>		
090	State Colleges and Universities	82-87	82-87
530	Private Employers Insurance	82-87	82-87
551	Public Employee's Insurance	82-87	82-87
800	College and University Enterprise Activities	82-87	82-87
805	State Lottery	82-87	82-87
900	Chemical Dependency Treatment	82-87	82-87
950	Correctional Industries	82-87	82-87
	Enterprise Activities	82-87	82-87
840	Documents and Publications		
940	Materials Distribution		
960	Commuter Vans		
	<i>Internal Service Funds:</i>		
410	Risk Management	90-95	90-95
550	Employee Insurance	90-95	90-95
820	Plant Management	90-95	90-95
910	Central Motor Pool	90-95	90-95
930	Central Stores	90-95	90-95
970	Intertechnologies	90-95	90-95
	Central Services	90-95	90-95
870	Micrographics		
880	Office Equipment Rental		
890	Management Analysis		
904	Administrative Hearings		
905	Workers Comp Transcript		
	State Printer	90-95	90-95
920	State Printer		
980	Central Mail		

Appendix
2000-01 Biennial Budget Fund Statements
Funds Not Included

Fund Class	<u>Fund Name</u>	F.Y. 1997 Financial Report <u>Page Number</u>	F.Y. 1998 Financial Report <u>Page Number</u>
	<i>Fiduciary Funds:</i>		
	<i>Defined Benefit Pension Funds:</i>		
430	Correctional Employees Retirement	102-105	102-105
440	Police & Fire Consolidation	102-105	102-105
700	State Employees Retirement	102-105	102-105
710	State Patrol Retirement	102-105	102-105
725	Legislative Retirement	102-105	102-105
740	Judicial Retirement	102-105	102-105
750	Public Employees Retirement	102-105	102-105
760	Police & Fire	102-105	102-105
770	Teachers Retirement	102-105	102-105
	<i>Defined Contribution Funds:</i>		
040	PERA Defined Contribution	**	106-107
720	Unclassified Employees Retirement	106-107	106-107
	College and University Retirement	106-107	106-107
680	College Supplemental Retirement		
780	State University Supplemental Retirement		
	<i>Pension Trust Funds:</i>		
	Investment Trust / Supplemental Retirement	108-109	100-101
460	Supplemental Investment Index		
470	Supplemental Investment Suppl. Bond		
480	Supplemental Investment Invest GIC		
620	Supplemental Investment Money Market		
650	Supplemental Investment Income		
660	Supplemental Investment Growth		
830	Supplemental Investment International Equity		
670	Post Retirement Investment	108-109	--
	<i>Nonexpendable Trust Funds:</i>		
570	Environmental Trust (nonexpendable portion only)	110-112	108-110
860	Permanent School	110-112	108-110
	<i>Expendable Trust Funds:</i>		
	Endowment	114-117	112-115
520	Reinvest in Minnesota		
730	MSRS State Deferred Compensation	**	112-115
	<i>Agency Funds:</i>		
040	PERA Deferred Compensation	118	**
610	Agency	118	116
730	Deferred Compensation	118	**
990	Disbursement Clearing	118	116
	<i>Component Units Funds:</i>		
050	Public Facilities Authority	124-130	124-128
450	Rural Finance Administration	124-130	124-128
630	Housing Finance Agency	124-130	124-128
640	Higher Education Services Office	124-130	124-128

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

-- Indicates the fund was not reported in previous years or is no longer reported in state financial statements.