

# **Consolidated Fund Statement**

Budgetary Basis

November 1999 Forecast

State of Minnesota  
Department of Finance  
Revised: December 7, 1999

## I. CONSOLIDATED FUND STATEMENT

### Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward	\$3,695,863	\$4,473,451	\$3,706,442	\$3,912,240	\$4,509,629	\$5,470,696
Prior Year Adjustments	\$49,403	\$78,904	\$10,588	\$10,150	10,542	10,150
Adjusted Balance Forward	\$3,745,266	\$4,552,355	\$3,717,030	\$3,922,390	\$4,520,171	\$5,480,846
<b>Net Receipts:</b>						
General Fund	10,464,223	10,021,873	11,557,684	12,326,165	13,146,531	13,511,357
<b>Special Revenue Funds:</b>						
Minnesota Technology, Inc.	1,315	1,460	1,539	1,400	1,325	1,315
Minnesota Future Resources	7,802	6,787	7,482	7,471	7,384	7,358
Petroleum Tank Release Fund	47,284	9,147	27,025	26,950	26,750	31,750
State Government Special Revenue	46,440	53,118	55,789	54,408	55,129	56,478
Natural Resources	11,333	12,802	12,941	13,162	12,486	12,942
Health Care Access	173,729	177,173	172,711	193,588	229,598	267,390
Special Revenue	357,961	369,093	396,250	350,223	347,145	348,217
Agricultural Fund	0	0	17,316	17,133	17,125	17,238
Cambridge Deposit Fund	223,902	244,352	223,603	221,370	222,202	223,233
Cambridge Debt Service	1,511	1,521	2,253	2,286	0	0
State Airports	18,495	17,947	19,225	19,226	19,256	19,276
Game and Fish	56,790	58,314	61,006	62,272	62,970	62,970
Iron Range Resources and Rehab	35,825	33,897	33,582	33,582	33,582	33,582
Trunk Highway	317,126	359,375	376,590	386,045	416,844	417,742
Highway User Tax Distribution	1,071,564	1,142,975	1,171,102	1,205,074	1,240,360	1,276,901
Federal	3,420,865	3,451,655	3,930,691	3,964,260	3,755,812	3,745,072
Workers Compensation Special	112,174	113,436	111,154	109,405	108,904	110,309
Environmental	27,222	28,646	27,848	28,269	28,362	28,651
Metro Landfill Contingent	600	923	827	377	377	377
Closed Landfill Investment	0	0	600	1,200	2,000	2,900
Solid Waste	33,286	29,368	31,102	28,606	26,812	23,845
Maximum Effort School Loan	1,882	1,724	1,720	1,500	1,500	1,500
<b>Expendable Trust Funds:</b>						
MN Env & Natural Res Trust Fund	399	202	200	200	200	200
Endowment School	0	0	0	0	0	0
Municipal-State Aid Street	6,155	4,906	8,750	8,750	8,750	8,750
County-State Aid Highway	13,573	13,068	16,250	16,250	16,250	16,250
Medical Education & Research Fund	0	20,619	11,228	15,722	17,972	17,972
Tobacco Use Prevention Fund	0	0	7,027	14,054	21,301	28,844
NE Minn Economic Protection	11,009	15,254	8,019	8,019	8,019	8,019
Gift	16,527	13,312	17,179	13,037	13,175	13,070
Endowment	18	16	11	11	11	11
Debt Service Fund	152,434	142,630	54,279	39,580	43,417	35,778
Total Receipts	\$16,631,444	\$16,345,593	\$18,362,983	\$19,169,595	\$19,891,549	\$20,329,297
Transfers from Other Funds	68,016	64,166	65,925	66,168	65,783	65,480
Interfund Transactions	(233,011)	(217,424)	0	0	0	0
<b>Total Resources Available</b>	<b>\$20,211,715</b>	<b>\$20,744,690</b>	<b>\$22,145,938</b>	<b>\$23,158,153</b>	<b>\$24,477,503</b>	<b>\$25,875,623</b>

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

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
General Fund	9,488,243	10,291,495	11,191,822	11,552,424	12,067,032	12,663,718
<b>Special Revenue Funds:</b>						
Minnesota Technology, Inc.	10,012	12,532	12,000	11,500	10,950	10,000
Minnesota Future Resources	12,984	4,427	7,122	8,917	7,502	7,502
Petroleum Tank Release Fund	31,787	29,123	36,522	31,530	30,780	30,299
State Government Special Revenue	41,841	49,089	55,991	55,777	57,090	58,440
Natural Resources	22,847	24,874	28,574	26,792	27,682	28,309
Health Care Access	130,683	174,240	182,223	224,292	250,408	279,439
Special Revenue	426,579	465,582	364,805	359,744	352,168	361,702
Agricultural Fund	0	0	18,402	18,183	18,127	18,580
Cambridge Deposit Fund	0	0	0	0	0	0
Cambridge Debt Service	30,193	30,101	55,202	55,078	0	0
State Airports	20,022	17,214	21,089	21,129	21,234	21,495
Game and Fish	53,376	59,660	62,587	64,594	66,414	67,875
Iron Range Resources and Rehab	38,782	38,185	32,072	32,242	32,410	32,579
Trunk Highway	941,695	1,047,449	1,062,961	1,074,039	1,131,692	1,160,852
Highway User Tax Distribution	15,237	16,256	17,782	18,286	18,582	19,178
Federal	3,411,049	3,443,877	3,924,257	3,958,152	3,749,204	3,738,464
Workers Compensation Special	134,622	127,934	113,493	111,144	108,880	106,234
Environmental	22,383	27,089	31,980	28,490	26,713	27,342
Metro Landfill Contingent	304	232	0	0	0	0
Closed Landfill Investment	0	0	0	0	0	0
Solid Waste	19,205	19,323	38,923	35,992	18,115	30,790
Maximum Effort School Loan	0	0	0	0	0	0
<b>Expendable Trust Funds:</b>						
MN Env & Natural Res Trust Fund	15,833	6,660	14,370	13,503	17,479	17,481
Endowment School	23,392	19,513	20,343	21,238	22,172	23,148
Municipal-State Aid Street	110,866	113,096	107,469	110,531	109,002	112,070
County-State Aid Highway	294,507	341,630	370,924	377,103	397,910	409,591
Medical Education & Research Fund	0	20,619	11,229	15,722	17,972	17,972
Tobacco Use Prevention Fund	0	0	5,925	14,054	21,300	28,839
NE Minn Economic Protection	5,868	676	19,215	1,229	1,261	1,277
Gift	15,263	12,509	13,055	12,938	12,938	12,938
Endowment	12	6	17	17	19	20
Debt Service Fund	295,052	583,132	334,031	342,071	362,198	378,744
<b>Total Expenditures</b>	<b>\$15,612,637</b>	<b>\$16,976,523</b>	<b>\$18,154,385</b>	<b>\$18,596,711</b>	<b>\$18,957,235</b>	<b>\$19,664,877</b>
Transfers to Other Funds	358,638	279,149	79,313	51,813	49,572	50,798
Interfund Transactions	(233,011)	(217,424)	0	0	0	0
<b>Total Uses</b>	<b>\$15,738,264</b>	<b>\$17,038,248</b>	<b>\$18,233,698</b>	<b>\$18,648,524</b>	<b>\$19,006,807</b>	<b>\$19,715,675</b>
<b>Balance Before Reserves</b>	<b>4,473,451</b>	<b>3,706,442</b>	<b>3,912,240</b>	<b>4,509,629</b>	<b>5,470,696</b>	<b>6,159,947</b>
Reserved Balance	576,592	718,998	761,258	752,096	780,323	777,521
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	550,802	327,961	596,033	1,012,894	1,071,984	1,132,452
Appropriations Carried Forward	838,334	652,492	546,740	559,489	572,648	586,684
<b>Budgetary Balance</b>	<b>\$2,157,724</b>	<b>\$1,656,992</b>	<b>\$1,658,210</b>	<b>\$1,835,150</b>	<b>\$2,695,741</b>	<b>\$3,313,291</b>

## II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward	\$3,695,863	\$4,473,451	\$3,706,442	\$3,912,240	\$4,509,629	\$5,470,696
Prior Year Adjustments	\$49,403	\$78,904	\$10,588	\$10,150	\$10,542	\$10,150
Adjusted Balance Forward	\$3,745,266	\$4,552,355	\$3,717,030	\$3,922,390	\$4,520,171	\$5,480,846
Net Receipts:						
Tax Receipts	11,296,696	10,961,225	12,501,070	13,297,043	13,950,149	14,506,447
Federal Grants	3,684,064	3,783,696	4,263,593	4,319,518	4,140,538	4,129,798
Departmental Earnings	466,675	437,200	479,298	477,495	480,029	488,205
Investment Income	255,243	299,413	225,697	207,824	196,545	200,813
All Other	928,766	864,059	893,325	867,715	1,124,288	1,004,034
Total Receipts	\$16,631,444	\$16,345,593	\$18,362,983	\$19,169,595	\$19,891,549	\$20,329,297
Interfund Transfers/Transactions	(164,995)	(153,258)	65,925	66,168	65,783	65,480
<b>Total Resources Available</b>	<b>\$20,211,715</b>	<b>\$20,744,690</b>	<b>\$22,145,938</b>	<b>\$23,158,153</b>	<b>\$24,477,503</b>	<b>\$25,875,623</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Education Finance	3,627,835	3,973,382	4,302,295	4,420,848	4,530,953	4,654,159
Family & Early Childhood Education	302,606	330,839	389,954	412,438	425,122	422,481
Post-Secondary Education	1,222,684	1,318,484	1,357,723	1,406,327	1,438,848	1,472,993
Health & Human Services	4,895,420	5,218,877	5,632,119	5,904,333	6,019,284	6,386,304
Environment & Natural Resources	459,877	491,925	585,219	548,994	524,646	545,966
Economic Development	654,846	646,570	731,063	648,064	616,793	614,046
Transportation	1,586,139	1,752,767	1,917,548	1,936,506	2,025,259	2,072,645
Criminal Justice	704,781	628,213	615,342	647,598	658,026	682,215
State Government	433,002	461,383	522,378	447,892	452,169	467,028
Debt Service & Other	328,829	618,177	397,401	397,149	362,198	378,744
Property Tax Aids & Credits	1,223,877	1,405,730	1,580,192	1,713,682	1,780,643	1,855,418
Dedicated/Unallotted/Other	172,741	130,176	128,491	128,295	128,295	128,293
Cancellation Adjustment	0	0	(5,340)	(15,415)	(5,000)	(15,415)
Subtotal by Appropriation Bill	15,612,637	16,976,523	18,154,385	18,596,711	18,957,235	19,664,877
Interfund Transfers/Transactions	125,627	61,725	79,313	51,813	49,572	50,798
<b>Total Expenditures &amp; Transfers</b>	<b>\$15,738,264</b>	<b>\$17,038,248</b>	<b>\$18,233,698</b>	<b>\$18,648,524</b>	<b>\$19,006,807</b>	<b>\$19,715,675</b>
<b>Balance Before Reserves</b>	<b>4,473,451</b>	<b>3,706,442</b>	<b>3,912,240</b>	<b>4,509,629</b>	<b>5,470,696</b>	<b>6,159,947</b>
Reserves	576,592	718,998	761,258	752,096	780,323	777,521
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	550,802	327,961	596,033	1,012,894	1,071,984	1,132,452
Appropriations Carried Forward	838,334	652,492	546,740	559,489	572,648	586,684
<b>Budgetary Balance</b>	<b>\$2,157,724</b>	<b>\$1,656,992</b>	<b>\$1,658,210</b>	<b>\$1,835,150</b>	<b>\$2,695,742</b>	<b>\$3,313,291</b>

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	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Expenditures:</b>						
<b><u>EDUCATION FINANCE</u></b>						
Education Finance	3,564,937	3,918,579	4,213,853	4,342,400	4,451,207	4,573,083
Dept of Children, Families & Learning	47,351	36,838	69,259	59,375	60,220	61,086
Faribault Schools	9,497	10,260	10,787	10,551	10,810	11,076
Arts School/Resource Center	6,050	7,705	8,396	8,522	8,715	8,914
<b>Total Education Finance</b>	<b>3,627,835</b>	<b>3,973,382</b>	<b>4,302,295</b>	<b>4,420,848</b>	<b>4,530,953</b>	<b>4,654,159</b>
<b><u>FAMILY &amp; EARLY CHILDHOOD EDUC</u></b>						
Family & Early Childhood Education	228,317	228,356	298,265	300,359	278,466	286,715
Child Care Assistance	74,289	102,483	91,689	112,079	146,656	135,766
<b>Total Family &amp; Early Childhood Ed</b>	<b>302,606</b>	<b>330,839</b>	<b>389,954</b>	<b>412,438</b>	<b>425,122</b>	<b>422,481</b>
<b><u>POST-SECONDARY EDUCATION</u></b>						
Higher Educ Services Office	121,036	142,984	164,696	163,938	166,573	170,471
University of Minnesota	547,723	576,684	596,049	616,964	632,501	648,041
MN State Colleges & Universities	552,794	597,637	595,432	623,788	638,095	652,760
Mayo Medical School	1,131	1,179	1,546	1,637	1,678	1,720
<b>Total Post-Sec Education</b>	<b>1,222,684</b>	<b>1,318,484</b>	<b>1,357,723</b>	<b>1,406,327</b>	<b>1,438,848</b>	<b>1,472,993</b>
<b><u>HEALTH &amp; HUMAN SERVICES</u></b>						
Human Services, Dept of	4,624,565	4,894,657	5,333,660	5,596,182	5,701,973	6,063,466
Health, Department of	217,904	264,322	257,709	266,982	275,302	280,219
Vets Affairs-Nursing Homes	39,442	44,814	23,668	23,660	24,240	24,833
Chiropractic Exam Board	316	349	367	379	390	400
Dentistry, Board of	614	818	803	826	849	872
Medical Practices, Board of	2,355	2,208	3,767	3,849	4,128	3,816
Nursing, Board of	1,619	2,226	2,234	2,277	2,134	2,193
Nursing Home Adm, Board of	151	488	560	578	592	607
Optometry, Board of	81	90	99	102	105	107
Pharmacy, Board of	1,057	1,112	1,210	1,227	1,261	1,294
Podiatry, Board of	35	39	48	49	50	51
Psychology, Board of	425	568	586	598	615	631
Veterinary Medicine, Board of	177	172	183	188	193	198
Dietetic & Nutrition Practice, Bd of	76	62	101	104	107	109
Social Work, Board of	711	728	674	691	710	730
Marriage & Family Therapy, Bd of	98	115	126	130	133	137
Council on Disability	546	706	653	673	690	707
MH/MR Ombudsman	1,337	1,374	1,338	1,378	1,412	1,448
Ombudsperson for Families	270	320	333	338	270	276
Emergency Medical Svcs Reg Bd	3,641	3,709	4,000	4,122	4,132	4,209
<b>Total Health &amp; Human Services</b>	<b>4,895,420</b>	<b>5,218,877</b>	<b>5,632,119</b>	<b>5,904,333</b>	<b>6,019,284</b>	<b>6,386,304</b>

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<b><u>ENVIRONMENT &amp; NATURAL RESOURCES</u></b>						
Pollution Control Agency	82,950	81,905	127,901	107,507	86,662	98,078
Office of Environmental Asst	21,404	22,983	25,127	24,611	23,754	24,326
Zoological Garden	16,152	16,817	17,177	17,197	17,600	18,014
Natural Resources, Dept of	251,685	264,977	300,545	290,341	287,396	294,121
Board of Water & Soil Resources	17,401	20,371	21,147	20,259	20,825	21,293
Agriculture, Dept of	39,010	47,060	48,566	45,289	44,689	45,647
Ethanol Subsidy/Open Appr	22,035	27,616	34,230	34,000	33,565	34,244
Board of Animal Health	2,708	3,696	4,386	3,147	3,216	3,163
Agric Util Research Inst	4,420	4,330	3,830	4,330	4,433	4,539
Mn/Wisc Boundary Area Commission	171	178	182	186	190	194
Voyageurs Nat'L Park Adv Comm	52	67	0	0	0	0
Science Museum of Minnesota	1,386	1,414	1,514	1,493	1,619	1,649
Academy of Science	41	41	41	41	42	43
Horticulture Society	82	82	82	82	84	86
LCMR	380	388	491	511	570	570
<b>Total Env &amp; Nat Resources</b>	<b>459,877</b>	<b>491,925</b>	<b>585,219</b>	<b>548,994</b>	<b>524,646</b>	<b>545,966</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>						
Trade & Economic Development	122,453	108,838	157,195	135,856	116,848	117,087
Minnesota Technology, Inc	13,960	15,187	14,220	13,082	13,442	12,492
World Trade Center Corp	1,221	630	475	480	492	504
Economic Security, Dept of	221,317	242,180	281,747	246,382	237,019	235,972
Housing Finance Agency	0	0	4,000	2,500	0	0
Commerce, Department of	53,914	50,200	41,974	35,885	35,429	35,027
Board of Accountancy	488	582	607	624	643	662
Board of Architectural/Eng	729	726	770	794	816	839
Board of Barbers Examiners	130	145	144	149	153	157
Board of Boxing	73	84	84	0	0	0
Electricity, Board of	6,152	6,956	6,957	7,354	7,538	7,726
Labor & Industry, Dept of	136,891	128,111	113,674	111,643	108,961	106,336
Workers Comp Court of Appeals	1,319	1,266	1,543	1,585	1,625	1,665
Labor Interpretive Center	174	242	0	0	0	0
Mediation Services	2,192	2,317	2,370	2,398	2,462	2,528
Public Utilities Commission	5,819	5,963	6,313	6,442	6,563	6,687
Public Service, Dept of	16,236	16,327	20,183	21,173	22,159	22,884
Historical Society	25,119	25,845	26,496	26,430	27,115	27,721
Minnesota Municipal Board	291	281	0	0	0	0
Council on Black Minnesotans	290	296	330	339	347	356
Council for Chicano Latino Affairs	296	398	345	355	363	371
Council on Asian-Pacific Minn	312	370	287	296	303	310
Council on Indian Affairs	820	766	811	826	845	865
Iron Range Resources and Rehab	44,650	38,860	50,538	33,471	33,671	33,856
<b>Total Economic Development</b>	<b>654,846</b>	<b>646,570</b>	<b>731,063</b>	<b>648,064</b>	<b>616,793</b>	<b>614,046</b>
<b><u>TRANSPORTATION</u></b>						
Transportation, Dept of	1,430,667	1,581,099	1,735,872	1,758,911	1,847,313	1,890,194
Metropolitan Transit Council	49,351	51,351	56,801	53,101	54,429	55,789
Public Safety, Dept of	106,054	120,250	124,808	124,427	123,449	126,592
Minnesota Safety Council	67	67	67	67	69	70
<b>Total Transportation</b>	<b>1,586,139</b>	<b>1,752,767</b>	<b>1,917,548</b>	<b>1,936,506</b>	<b>2,025,259</b>	<b>2,072,645</b>

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<b><u>CRIMINAL JUSTICE</u></b>						
Supreme Court	24,166	26,942	28,012	27,007	27,497	28,152
Court of Appeals	6,057	6,413	6,450	6,549	6,713	6,881
District Courts	69,200	75,222	76,678	79,337	81,465	83,502
Legal Profession Boards	3,117	3,294	3,396	3,438	3,524	3,612
Judicial Standards, Bd of	292	257	233	238	244	250
Judges Retirement (OPEN)	0	0	151	0	0	0
Tax Court of Appeals	624	986	660	671	688	705
Private Detective Board	97	120	135	140	144	147
Peace Officer Stnd Trng Bd	3,639	3,788	4,639	4,662	4,695	4,728
Board of Public Defense	41,534	43,239	44,540	47,778	48,968	50,189
Human Rights, Dept of	3,601	4,087	3,916	3,978	4,077	4,179
Corrections, Dept of	311,292	333,073	353,377	368,378	386,694	404,688
Ombudsman for Corrections	562	594	470	400	410	420
Crime Victim Svcs Center	3,153	22,069	23,621	41,546	41,926	42,739
Sentencing Guidelines Comm	415	465	567	528	490	502
Crime Victim Ombudsman	335	404	404	389	419	409
Auto Theft Prevention Board	1,244	1,705	2,277	1,886	1,893	1,900
Uniform Laws Commission	31	35	37	38	39	40
Public Safety, Dept of	235,422	105,520	65,779	60,635	48,140	49,171
<b>Total Criminal Justice</b>	<b>704,781</b>	<b>628,213</b>	<b>615,342</b>	<b>647,598</b>	<b>658,026</b>	<b>682,215</b>
<b><u>STATE GOVERNMENT</u></b>						
Legislature	52,654	55,412	68,753	63,117	64,478	66,091
Legislative Rent	5,187	5,249	5,447	5,460	5,597	5,736
Governor/Lt Gov Office	3,550	4,154	4,052	4,171	4,275	4,382
State Auditor	6,803	7,985	9,210	9,325	9,558	9,797
State Treasurer	2,180	2,543	5,387	2,283	2,340	2,399
Attorney General	31,523	35,322	30,988	31,038	30,835	31,562
Secretary of State	5,911	6,841	12,739	6,928	6,904	7,279
Bd of Govt Innov & Coop	1,299	689	1,014	1,018	1,043	1,070
Board of Public Disclosure	651	4,548	859	4,592	735	4,488
Political Contribution Refunds (OPEN)	3,885	4,213	4,381	4,540	4,849	4,993
Income Tax Refund Interest	13,878	25,490	30,000	26,000	26,650	27,316
Investment Board	2,072	2,145	2,310	2,376	2,435	2,496
Administrative Hearings	3,957	6,589	7,064	6,859	7,030	7,206
Office of Strategic Planning	5,992	6,781	8,268	5,711	5,908	6,045
Administration, Dept of	61,123	61,338	53,209	36,109	36,606	37,433
Public Broadcasting	5,107	3,189	3,330	3,330	3,413	3,499
Capitol Area Arch & Plng Bd	397	299	1,051	306	314	321
Finance, Dept of	22,984	25,643	24,448	17,925	18,373	18,832
Indirect Cost Receipts Offset	(25,505)	(21,612)	(23,020)	(23,571)	(24,730)	(25,900)
Tort Claims	589	140	875	875	897	919
Contingent Accounts (TR OUT)	0	0	850	850	818	835
Finance Non-Operating	2,931	3,515	23,427	2,935	4,609	5,854
Employee Relations, Dept of	27,756	30,801	34,230	34,212	35,001	35,876
MN Office of Technology	4,717	4,171	260	0	0	0
Revenue, Dept of	87,619	94,671	104,772	93,051	95,397	97,891
Amateur Sports Commission	4,748	4,273	1,417	1,449	1,475	1,510
Military Affairs, Dept of	25,375	28,867	49,389	49,491	49,001	49,294
MN Humanities Commission	886	886	897	909	932	955
Arts Board	13,416	13,753	13,610	13,640	13,967	14,303
Veteran Affairs, Dept of	9,268	5,253	5,967	4,444	4,542	4,655
Veterans of Foreign Wars	41	41	41	41	42	43
Military Order of Purple Hearts	20	20	20	20	21	21
Disabled American Veterans	13	13	13	13	13	14
Lawful Gambling Control Bd.	2,036	2,431	2,197	2,255	2,311	2,369
MN Racing Commission	1,401	626	616	628	643	659
Legislators Retirement (OPEN)	5,480	2,095	3,800	3,800	3,895	3,992

## II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
Constitutional Officers Retirement	171	303	198	214	219	225
Mpls/St Paul TRA (OPEN)	2,482	2,485	2,500	2,500	2,563	2,627
Pension Uniformity-TRA	23,267	16,267	16,267	16,267	16,674	17,091
Pre-1973 Retire Adjustments-MERF	550	550	550	550	0	0
Mpls Pension Reimbursement	10,455	8,174	5,892	5,892	6,039	6,190
Local Police/Fire Amort (Direct)	6,133	5,230	5,100	6,339	6,497	6,660
<b>Total State Government</b>	<b>433,002</b>	<b>461,383</b>	<b>522,378</b>	<b>447,892</b>	<b>452,169</b>	<b>467,028</b>
<b><u>DEBT SERVICE &amp; OTHER</u></b>						
Arbitrage Rebate (OPEN)	27	42	27	0	0	0
Cash Payment-Cambridge Bank Jdgmt	3,557	4,902	8,141	0	0	0
Debt Service Fund	295,052	583,132	334,031	342,071	362,198	378,744
Cambridge Debt Service	30,193	30,101	55,202	55,078	0	0
<b>Total Debt Service &amp; Other</b>	<b>328,829</b>	<b>618,177</b>	<b>397,401</b>	<b>397,149</b>	<b>362,198</b>	<b>378,744</b>
<b><u>PROPERTY TAX AIDS &amp; CREDITS</u></b>						
Property Tax Refunds	173,678	181,869	190,429	194,180	203,678	213,081
Aid to Local Government (LGA)	362,332	377,571	386,714	395,107	404,527	414,162
Disparity Reduction Aid	28,194	26,065	23,918	23,402	23,383	23,383
Border City Disparity Aid	5,452	4,292	4,896	3,705	3,708	3,746
Attached Machinery Aid	3,218	3,218	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	536,155	506,722	487,589	493,449	481,903	478,741
HACA Mobile Home	6,611	7,075	7,554	7,612	7,647	7,689
HACA Prior Year Adjustment	10	72	51	51	52	53
TIF HACA	24	24	0	0	0	0
Local Performance Aid	9,293	10,525	9,763	0	0	0
Taconite Aid Reimbursement	561	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	482	507	523	531	547	571
Aid to Police & Fire	57,101	60,440	61,342	62,451	67,413	70,064
RTB Levy Reduction	2,170	2,243	1,791	1,443	1,443	1,443
Used Oil & Filter Refund	0	37	50	50	50	50
Disaster Credit	33	1,000	535	20	0	0
Enterprise Zone Credit	19	19	9	9	9	9
Criminal Justice Aid	27,777	28,326	29,085	29,809	30,551	31,312
Family Preservation Aid	1,598	1,638	1,679	21,721	22,264	22,821
Education Homestead Credit	0	144,812	291,519	387,290	405,321	413,611
Education Agricultural Credit	0	0	0	40,500	45,900	46,900
County Aid Truth-in-Taxation	1,000	0	0	0	0	0
TIF Deficit Aid	0	0	2,337	3,663	0	0
Senior Property Tax Deferral	0	0	12	70	140	280
Low Income Housing Aid	0	0	131	559	620	45
Counties with Indian Casinos	498	761	762	762	762	762
97, SS2, CH2 Flood Relief	196	276	0	0	0	0
PERA Pension Aid	7,475	14,788	14,788	14,788	14,788	14,788
99, CH112 Farm Aid	0	32,408	39,192	0	0	0
99, CH243 Low Inc Tax Filers Volunteer Asst	0	0	100	0	0	0
99, CH243 Border City Enterpr Zone Cr	0	0	1,500	0	0	0
99, CH243 MN Minerals 21st Century Fund	0	0	20,000	0	0	0
99, CH243 Charity Care Aid	0	0	0	10,000	0	0
99, CH243 Disaster Assistance	0	0	144	0	0	0
99, CH243 District Court Takeover	0	0	0	18,731	18,731	18,731
98, CH383 Tornado Relief-Pr Tax Aid	0	481	0	0	0	0
Discretionary Inflation	0	0	0	0	43,427	89,397
<b>Total Tax Aids &amp; Credits</b>	<b>1,223,877</b>	<b>1,405,730</b>	<b>1,580,192</b>	<b>1,713,682</b>	<b>1,780,643</b>	<b>1,855,418</b>

## II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Total Unallotted / Other</b>	172,741	130,176	128,491	128,295	128,295	128,293
<b>Total Cancellation Adjustment</b>	0	0	(5,340)	(15,415)	(5,000)	(15,415)
<b><u>RESERVE / APPROP CARRIED FWD</u></b>						
Reserves	576,592	718,998	761,258	752,096	780,323	777,521
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	550,802	327,961	596,033	1,012,894	1,071,984	1,132,452
Appropriations Carried Forward	838,334	652,492	546,740	559,489	572,648	586,684
<b>Total Reserve/Approp Crd Fwd</b>	<b>2,315,728</b>	<b>2,049,451</b>	<b>2,254,031</b>	<b>2,674,479</b>	<b>2,774,955</b>	<b>2,846,657</b>

# General Fund

**GENERAL FUND**

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$1,994,720	\$2,527,216	\$1,920,779	\$2,125,024	\$2,701,192	\$3,607,194
Current Resources:						
Tax Revenues	9,973,285	9,557,706	11,077,481	11,818,694	12,397,999	12,879,208
Tobacco Settlements	297	0	108,826	121,344	392,488	280,601
Other Non-Dedicated Revenues	284,826	309,594	212,098	210,206	168,659	162,785
Dedicated Revenue	205,815	154,573	159,279	175,921	187,385	188,763
Transfers From Other Funds	254,069	327,344	232,248	237,300	245,966	246,997
Prior Year Adjustments	26,450	25,208	10,100	10,100	10,100	10,100
Subtotal Current Resources	10,744,742	10,374,425	11,800,032	12,573,565	13,402,597	13,768,454
<b>Total Resources Available</b>	<b>\$12,739,462</b>	<b>\$12,901,641</b>	<b>\$13,720,811</b>	<b>\$14,698,589</b>	<b>\$16,103,789</b>	<b>\$17,375,648</b>
<b>Actual &amp; Estimated Expenditures</b>						
Capital Projects	300,031	200,659	0	0	0	0
Education Finance	3,273,127	3,637,182	3,896,890	4,053,786	4,163,178	4,285,473
Family & Early Childhood Education	171,152	197,790	217,637	239,021	283,070	280,251
Post-Secondary Education	1,162,895	1,265,319	1,289,372	1,338,030	1,371,697	1,405,764
Health & Human Services	2,326,381	2,420,199	2,635,300	2,768,679	2,988,497	3,327,396
Environment & Natural Resources	226,172	244,408	273,564	260,128	261,649	267,959
Economic Development	212,643	206,564	258,925	186,155	188,818	193,738
Transportation	71,310	80,588	85,231	80,853	82,486	84,591
Criminal Justice	474,792	518,780	552,450	582,521	604,153	627,673
State Government	358,630	382,174	419,871	348,712	352,348	366,035
Debt Service & Other	245,637	291,439	263,205	312,687	296,912	318,329
Property Tax Aids & Credits	1,223,725	1,405,570	1,580,040	1,713,530	1,780,491	1,855,266
Unallotted/Other	9,451	(13,590)	0	0	0	0
Cancellation Adjustment	0	0	(5,340)	(15,000)	(5,000)	(15,000)
Subtotal by Appropriation Bill	10,055,946	10,837,082	11,467,145	11,869,102	12,368,300	12,997,474
Dedicated Revenue Expenditures	156,300	143,780	128,642	128,295	128,295	128,295
<b>Total Expenditures &amp; Transfers</b>	<b>\$10,212,246</b>	<b>\$10,980,862</b>	<b>\$11,595,787</b>	<b>\$11,997,397</b>	<b>\$12,496,595</b>	<b>\$13,125,769</b>
<b>Balance Before Reserves</b>	<b>\$2,527,216</b>	<b>\$1,920,779</b>	<b>\$2,125,024</b>	<b>\$2,701,192</b>	<b>\$3,607,194</b>	<b>\$4,249,879</b>
Budget Reserve	513,200	622,000	622,000	622,000	622,000	622,000
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Account	550,802	327,961	596,033	1,012,894	1,071,984	1,132,452
Appropriations Carried Forward	433,206	242,451	144,690	145,272	145,272	145,272
<b>Budgetary Balance</b>	<b>\$680,008</b>	<b>\$378,367</b>	<b>\$412,301</b>	<b>\$571,026</b>	<b>\$1,417,938</b>	<b>\$2,000,155</b>

## GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b><u>NON-DEDICATED REVENUE</u></b>						
<b>Tax Revenues:</b>						
Individual Income Tax	4,746,569	5,320,918	5,304,400	5,821,800	6,192,300	6,481,600
Corporate Income Tax	752,061	777,491	746,100	781,100	790,100	802,900
Sales Tax	3,251,685	2,140,351	3,685,645	3,875,396	4,046,200	4,192,000
Motor Vehicle Sales Tax	444,976	487,041	520,200	526,000	536,700	554,100
Inheritance, Estate & Gift	62,366	58,929	65,000	65,000	65,000	65,000
Liquor, Wine & Beer	57,455	58,818	58,687	58,605	58,700	58,700
Cigarette & Tobacco Products	175,854	178,837	176,551	175,746	175,031	176,942
Iron Ore Occupation	213	175	100	100	100	100
Taconite Occupation	2,512	2,132	2,021	2,000	2,000	2,000
Deed & Mortgage Registration	120,212	152,747	137,500	134,200	140,900	147,900
Insurance Gross Earnings	163,187	166,962	171,300	175,800	180,400	185,100
Controlled Substance Tax	107	83	95	100	100	100
Other Gross Earnings	43	44	45	45	45	45
Legalized Gambling Taxes	64,913	65,847	61,920	61,641	61,641	61,547
Health Care Provider Tax	122,367	120,600	124,906	128,129	131,294	131,294
Income Tax Reciprocity	37,872	39,367	45,199	35,200	39,680	42,037
Illegal Sports Bookmaking Tax	5	1	1	1	1	1
Motor Vehicle Registration Tax	853	914	850	900	900	950
Other Excise Tax & All Other	(23)	1,241	0	0	0	0
Other Tax Refunds	(29,942)	(14,792)	(23,039)	(23,069)	(23,093)	(23,108)
<b>Subtotal-Tax Revenues</b>	<b>9,973,285</b>	<b>9,557,706</b>	<b>11,077,481</b>	<b>11,818,694</b>	<b>12,397,999</b>	<b>12,879,208</b>
<b>Non-Tax Revenues:</b>						
Investment Income	163,338	205,734	110,418	95,526	74,000	74,000
DHS RTC Collections	35,450	22,414	22,780	22,780	22,780	22,780
Tobacco Settlements	297	0	108,826	121,344	392,488	280,601
Other Non-Dedicated Revenue	86,128	81,551	79,000	92,000	71,979	66,105
Other Agencies' Refunds	(90)	(105)	(100)	(100)	(100)	(100)
<b>Subtotal-Non-Tax Revenues</b>	<b>285,123</b>	<b>309,594</b>	<b>320,924</b>	<b>331,550</b>	<b>561,147</b>	<b>443,386</b>
<b>Total Non-Dedicated Revenue</b>	<b>10,258,408</b>	<b>9,867,300</b>	<b>11,398,405</b>	<b>12,150,244</b>	<b>12,959,146</b>	<b>13,322,594</b>
<b><u>DEDICATED REVENUES</u></b>						
MN State Colleges & Universities	[241,171]	[238,918]	[260,969]	[266,188]	[271,511]	[276,939]
University of Minnesota	[221,976]	[240,703]	[234,452]	[234,452]	[234,452]	[234,452]
Contamination Tax-DTED	299	250	516	169	169	169
All Other	185,621	140,482	124,520	124,520	124,520	124,520
Property Tax Reserve Acct Interest	16,353	10,235	30,637	47,626	59,090	60,468
MnSCU Investment Income	3,542	3,606	3,606	3,606	3,606	3,606
<b>Total Dedicated Revenue</b>	<b>205,815</b>	<b>154,573</b>	<b>159,279</b>	<b>175,921</b>	<b>187,385</b>	<b>188,763</b>

**GENERAL FUND**

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>						
Other Special Revenue Funds	9,267	9,173	4,936	4,681	4,681	4,681
Transfer from Cambridge Bank Fund	207,100	218,112	178,486	186,777	222,202	223,233
All Other Transfers	10,538	17,376	14,746	14,742	11,329	11,329
Medical Educ & Research (MERC) Fund	0	10,000	0	0	0	0
Repay of Revolving Fund Loans	9,865	6,200	6,158	6,115	6,115	6,115
Laws 1993, Transfers In	2,424	859	2,629	3,069	3,069	3,069
Laws 1995, Transfers In	35	0	2,078	1,146	1,146	1,146
Laws 1997, Transfers In	14,840	36,624	9,698	9,698	3,885	3,885
Laws 1998, Transfers In	0	0	10,360	12,772	0	0
Laws 1999, Transfers In	0	29,000	3,157	(1,700)	(6,461)	(6,461)
<b>Total Transfers Frm Oth Funds</b>	<b>254,069</b>	<b>327,344</b>	<b>232,248</b>	<b>237,300</b>	<b>245,966</b>	<b>246,997</b>
<b><u>PRIOR YEAR ADJUSTMENTS</u></b>						
Cancel Of Prior Year Encumbrances	6,084	10,737	10,000	10,000	10,000	10,000
Income	0	0	100	100	100	100
Other	20,366	14,471	0	0	0	0
<b>Total Prior Year Adjustments</b>	<b>26,450</b>	<b>25,208</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>

**GENERAL FUND**

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b><u>CAPITAL PROJECTS</u></b>						
98, CH404 Capital Projects	300,031	200,659	0	0	0	0
98, CH389 State Building Projects	0	400,000	0	0	0	0
99, CH240 Capital Projects to Bonding	0	(400,000)	0	0	0	0
<b>Total Capital Projects</b>	<b>300,031</b>	<b>200,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>EDUCATION FINANCE</u></b>						
General Education	2,548,319	2,792,138	3,060,833	3,201,167	3,279,723	3,370,772
Other General Educ Programs	40,093	11,519	6,052	622	72	74
Property Tax Recognition	18,700	90,205	0	0	0	0
Special Programs	346,316	460,655	586,472	638,213	671,651	697,116
Life Work Development	17,690	20,866	19,141	7,644	6,522	6,685
Facilities & Technology	66,791	96,390	80,298	67,576	64,282	60,561
Education Excellence	8,711	10,262	25,710	25,991	28,342	33,981
Other Programs	24,564	34,958	43,892	42,922	44,012	45,996
Nutrition Programs	7,858	8,376	11,306	11,306	9,026	9,252
Libraries	8,684	8,722	11,060	10,923	10,940	11,213
Discontinued/Nonrecurring	144,984	53,316	0	0	0	0
Subtotal Education Aids	3,232,710	3,587,407	3,844,764	4,006,364	4,114,570	4,235,650
Dept of Children, Families & Learning	26,059	33,498	34,393	29,764	30,508	31,271
Faribault Schools	9,182	9,944	10,494	10,258	10,514	10,777
Arts School/Resource Center	5,176	6,333	7,239	7,400	7,585	7,775
<b>Total Education Finance</b>	<b>3,273,127</b>	<b>3,637,182</b>	<b>3,896,890</b>	<b>4,053,786</b>	<b>4,163,178</b>	<b>4,285,473</b>
<b><u>FAMILY &amp; EARLY CHILDHOOD EDUCATION</u></b>						
Family & Early Childhood Education	96,863	95,307	125,948	126,942	136,414	144,485
Child Care Assistance	74,289	102,483	91,689	112,079	146,656	135,766
<b>Total Family &amp; Early Childhood Educ</b>	<b>171,152</b>	<b>197,790</b>	<b>217,637</b>	<b>239,021</b>	<b>283,070</b>	<b>280,251</b>
<b><u>POST-SECONDARY EDUCATION</u></b>						
Higher Educ Services Office	118,511	141,333	161,417	160,557	164,787	168,681
University of Minnesota	540,769	574,147	582,471	603,542	618,631	634,096
MN State Colleges & Universities	502,484	548,660	543,938	572,294	586,601	601,266
Mayo Medical School	1,131	1,179	1,546	1,637	1,678	1,720
<b>Total Post-Sec Education</b>	<b>1,162,895</b>	<b>1,265,319</b>	<b>1,289,372</b>	<b>1,338,030</b>	<b>1,371,697</b>	<b>1,405,764</b>
<b><u>HEALTH &amp; HUMAN SERVICES</u></b>						
Human Services, Dept of	2,253,208	2,326,252	2,540,606	2,674,480	2,891,938	3,228,422
Health, Department of	48,695	68,702	64,982	63,565	64,027	65,627
Emergency Medical Services Bd	954	756	1,208	1,312	1,345	1,378
Vets Affairs-Nursing Homes	21,489	22,272	26,350	27,103	28,913	29,636
Council on Disability	545	704	650	670	687	704
MH/MR Ombudsman	1,337	1,348	1,338	1,378	1,412	1,448
Ombudsperson for Families	153	165	166	171	175	180
<b>Total Health &amp; Human Services</b>	<b>2,326,381</b>	<b>2,420,199</b>	<b>2,635,300</b>	<b>2,768,679</b>	<b>2,988,497</b>	<b>3,327,396</b>

**GENERAL FUND**

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Png Est F.Y. 2002	11-99 Png Est F.Y. 2003
<b><u>ENVIRONMENT &amp; NATURAL RESOURCES</u></b>						
Pollution Control Agency	12,111	6,891	16,675	17,074	17,184	17,535
Office of Environmental Asst	18,332	20,092	20,270	20,503	21,016	21,541
Zoological Garden	6,769	6,353	7,209	7,229	7,410	7,595
Natural Resources, Dept of	121,610	130,173	143,194	132,840	134,055	137,537
Board of Water & Soil Resources	15,964	19,026	19,220	18,228	18,684	19,151
Agriculture, Dept of	21,467	25,355	23,764	21,919	21,193	21,723
Ethanol Subsidy/Open Appr	22,035	27,616	34,230	34,000	33,565	34,244
Board of Animal Health	2,213	3,272	3,485	2,764	2,833	2,780
Mn/Wisc Boundary Area Commission	140	146	150	154	158	162
Voyageurs Nat'L Park Adv Comm	52	67	0	0	0	0
Science Museum of Minnesota	1,136	1,164	1,164	1,164	1,193	1,223
Academy of Science	41	41	41	41	42	43
Horticulture Society	82	82	82	82	84	86
Agric Util Research Inst	4,220	4,130	3,630	4,130	4,233	4,339
99, CH231 Dept of Trade & Econ Dev	0	0	250	0	0	0
99, CH231 Transportation Dept	0	0	200	0	0	0
<b>Total Env &amp; Nat Resources</b>	<b>226,172</b>	<b>244,408</b>	<b>273,564</b>	<b>260,128</b>	<b>261,649</b>	<b>267,959</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>						
Trade & Economic Development	57,570	54,651	46,084	32,764	36,362	37,271
Minnesota Technology, Inc. (TR OUT)	9,537	10,037	6,425	7,225	6,258	6,414
World Trade Center Corp	230	0	0	0	0	0
Economic Security, Dept of	42,309	38,815	69,152	37,446	38,154	39,107
Housing Finance Agency	44,330	40,076	70,770	43,270	40,828	41,848
Commerce, Department of	13,685	14,939	17,245	15,831	16,249	16,681
Board of Accountancy	488	582	607	624	643	662
Board of Architectural/Eng	729	726	770	794	816	839
Board of Barbers Examiners	130	145	144	149	153	157
Board of Boxing	73	84	84	0	0	0
Labor & Industry, Dept of	3,850	4,019	3,736	3,913	3,561	3,650
Mediation Services	2,023	2,106	2,130	2,180	2,239	2,299
Labor Interpretive Center	174	242	0	0	0	0
Public Utilities Commission	3,718	3,806	3,781	3,880	3,989	4,102
Public Service, Dept of	8,189	8,658	10,340	10,734	11,542	12,032
Historical Society	23,312	25,122	24,934	24,794	25,463	26,049
Minnesota Municipal Board	291	281	0	0	0	0
Council on Black Minnesotans	276	289	320	329	337	346
Council for Chicano Latino Affairs	262	385	314	324	332	340
Council on Asian-Pacific Minn	245	302	277	286	293	300
Council on Indian Affairs	554	634	551	567	581	596
Region 3-Occupation Tax	668	665	668	668	685	702
Military Affairs, Dept of	0	0	50	50	0	0
Office of Strategic Planning	0	0	323	327	335	344
Administration, Dept of	0	0	20	0	0	0
Judy Garland Children's Museum	0	0	200	0	0	0
<b>Total Economic Development</b>	<b>212,643</b>	<b>206,564</b>	<b>258,925</b>	<b>186,155</b>	<b>188,818</b>	<b>193,738</b>
<b><u>TRANSPORTATION</u></b>						
Transportation, Dept of	13,556	17,965	16,515	16,385	16,380	16,789
Metropolitan Transit Council	49,351	51,351	56,801	53,101	54,429	55,789
Public Safety, Dept of	8,403	11,272	11,915	11,367	11,678	12,013
<b>Total Transportation</b>	<b>71,310</b>	<b>80,588</b>	<b>85,231</b>	<b>80,853</b>	<b>82,486</b>	<b>84,591</b>

**GENERAL FUND**

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b><u>CRIMINAL JUSTICE</u></b>						
Supreme Court	22,564	25,547	26,481	25,474	25,957	26,606
Court of Appeals	6,057	6,413	6,450	6,549	6,713	6,881
District Courts	69,191	75,184	76,675	79,334	81,462	83,498
Judicial Standards, Bd of	292	257	233	238	244	250
Tax Court of Appeals	624	986	660	671	688	705
Private Detective Board	97	120	135	140	144	147
Peace Officer Stnd Trng Bd	148	0	300	300	308	315
Board of Public Defense	41,375	43,148	44,379	47,617	48,807	50,028
Human Rights, Dept of	3,570	4,087	3,862	3,924	4,022	4,123
Corrections, Dept of	288,971	311,645	329,663	345,243	363,374	380,989
Ombudsman for Corrections	562	594	470	400	410	420
Crime Victim Services Center	2,192	13,079	13,617	31,535	31,900	32,698
Sentencing Guidelines Comm	415	465	567	528	490	502
Crime Victim Ombudsman	335	404	404	389	419	409
Uniform Laws Commission	31	35	37	38	39	40
Public Safety, Dept of	38,368	36,816	44,463	39,641	39,178	40,062
99, CH238 Economic Security, Dept of	0	0	500	500	0	0
99, CH238 Administration Dept	0	0	3,554	0	0	0
<b>Total Criminal Justice</b>	<b>474,792</b>	<b>518,780</b>	<b>552,450</b>	<b>582,521</b>	<b>604,153</b>	<b>627,673</b>

**STATE GOVERNMENT**

Legislature	52,507	55,240	68,564	62,928	64,284	65,892
Legislative Rent	5,187	5,249	5,447	5,460	5,597	5,736
Governor/Lt Gov Office	3,550	4,147	4,052	4,171	4,275	4,382
State Auditor Office	6,791	7,973	9,188	9,311	9,544	9,782
State Treasurer Office	2,180	5,664	5,387	2,283	2,340	2,399
Attorney General Office	26,593	30,012	25,917	25,852	25,564	26,203
Secretary of State	5,421	6,170	12,044	6,160	6,117	6,472
Bd of Govt Innov & Coop	1,299	689	1,014	1,018	1,043	1,070
Board of Public Disclosure	552	538	712	707	588	603
Campaign Financing (TR OUT)	99	3,956	147	3,957	151	4,157
Political Contribution Refunds (OPEN)	3,885	4,213	4,381	4,540	4,849	4,993
Income Tax Refunds Interest (OPEN)	13,878	25,490	30,000	26,000	26,650	27,316
Investment Board	2,072	2,145	2,310	2,376	2,435	2,496
Administrative Hearings	0	0	400	0	0	0
Office of Strategic Planning	4,773	5,567	6,917	4,417	4,527	4,641
Administration, Dept of	36,122	40,465	35,455	22,135	22,378	22,937
Capitol Area Arch & Plng Bd	392	299	1,051	306	314	321
Public Broadcasting	5,107	3,189	3,330	3,330	3,413	3,499
Finance, Dept of	22,984	25,643	24,448	17,925	18,373	18,832
Indirect Cost Receipts Offset	(25,505)	(21,612)	(23,020)	(23,571)	(24,730)	(25,900)
Finance Non-Operating	5,848	1,275	20,492	0	1,674	2,919
Employee Relations, Dept of	7,813	9,268	10,830	10,698	10,899	11,171
MN Office of Technology	4,714	4,167	0	0	0	0
Revenue, Dept of	81,143	87,621	99,024	87,217	89,397	91,632
Amateur Sports Commission	4,748	4,273	1,369	1,389	1,424	1,459
Military Affairs, Dept of	10,565	11,485	11,191	11,041	11,281	11,563
MN Humanities Commission	886	886	897	909	932	955
Arts Board	13,035	13,169	13,064	13,094	13,421	13,757
Veteran Affairs, Dept of	9,266	5,233	5,895	4,369	4,465	4,577
Veterans of Foreign Wars	41	41	41	41	42	43
Military Order of Purple Hearts	20	20	20	20	21	21
Disabled American Veterans	13	13	13	13	13	14
Lawful Gambling Control Bd	2,018	2,430	2,183	2,241	2,297	2,354
MN Racing Commission	363	383	390	402	412	422
Contingent Accounts (TR OUT)	0	0	100	100	103	105
Tort Claims	49	0	275	275	282	289

## GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
Legislators Retirement (OPEN)	5,480	2,095	3,800	3,800	3,895	3,992
Constitutional Officers Retirement	171	303	198	214	219	225
Judges Retirement (OPEN)	1,683	1,759	2,036	2,036	2,087	2,139
Mpls/St Paul TRA (OPEN)	2,482	2,485	2,500	2,500	2,563	2,627
Pension Uniformity-TRA	23,267	16,267	16,267	16,267	16,674	17,091
PERA	0	10	0	0	0	0
Pre-1973 Retire Adjustments-MERF	550	550	550	550	0	0
Mpls Pension Reimbursement	10,455	8,174	5,892	5,892	6,039	6,190
Local Police/Fire Amort (Direct)	6,133	5,230	5,100	6,339	6,497	6,660
<b>Total State Government</b>	<b>358,630</b>	<b>382,174</b>	<b>419,871</b>	<b>348,712</b>	<b>352,349</b>	<b>366,037</b>
<b><u>DEBT SERVICE &amp; OTHER</u></b>						
Debt Service	242,053	286,495	255,037	312,687	296,912	318,329
Arbitrage Rebate (OPEN)	27	42	27	0	0	0
Cash Payment-Cambr Bank Jdgmnt	3,557	4,902	8,141	0	0	0
<b>Total Debt Service &amp; Other</b>	<b>245,637</b>	<b>291,439</b>	<b>263,205</b>	<b>312,687</b>	<b>296,912</b>	<b>318,329</b>
<b><u>PROPERTY TAX AIDS &amp; CREDITS</u></b>						
Property Tax Refunds	173,678	181,869	190,429	194,180	203,678	213,081
Aid to Local Government (LGA)	362,180	377,411	386,562	394,955	404,375	414,010
Disparity Reduction Aid	28,194	26,065	23,918	23,402	23,383	23,383
Border City Disparity Aid	5,452	4,292	4,896	3,705	3,708	3,746
Attached Machinery Aid	3,218	3,218	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	536,155	506,722	487,589	493,449	481,903	478,741
HACA Mobile Home	6,611	7,075	7,554	7,612	7,647	7,689
HACA Prior Year Adjustment	10	72	51	51	52	53
TIF HACA	24	24	0	0	0	0
Local Performance Aid	9,293	10,525	9,763	0	0	0
Taconite Aid Reimbursement	561	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	482	507	523	531	547	571
Aid to Police & Fire	57,101	60,440	61,342	62,451	67,413	70,064
Regional Transit Bd Levy Reduction	2,170	2,243	1,791	1,443	1,443	1,443
Used Oil & Filter Refund	0	37	50	50	50	50
Disaster Credit	33	1,000	535	20	0	0
Enterprise Zone Credit	19	19	9	9	9	9
Criminal Justice Aid	27,777	28,326	29,085	29,809	30,551	31,312
Family Perservation Aid	1,598	1,638	1,679	21,721	22,264	22,821
Education Homestead Credit	0	144,812	291,519	387,290	405,321	413,611
Education Agricultural Credit	0	0	0	40,500	45,900	46,900
County Aid Truth-in-Taxation	1,000	0	0	0	0	0
TIF Deficit Aid	0	0	2,337	3,663	0	0
Senior Property Tax Deferral	0	0	12	70	140	280
Low Income Housing Aid	0	0	131	559	620	45
Counties with Indian Casinos	498	761	762	762	762	762
97, SS2, CH2 Flood Relief	196	276	0	0	0	0
PERA Pension Aid	7,475	14,788	14,788	14,788	14,788	14,788
99, CH112 Farm Aid	0	32,408	39,192	0	0	0
99, CH243 Low Inc Tax Filers Volunteer Asst	0	0	100	0	0	0
99, CH243 Border City Enterpr Zone Cr	0	0	1,500	0	0	0
99, CH243 MN Minerals 21st Century Fund	0	0	20,000	0	0	0
99, CH243 Charity Care Aid	0	0	0	10,000	0	0
99, CH243 Disaster Assistance	0	0	144	0	0	0
99, CH243 District Court Takeover	0	0	0	18,731	18,731	18,731
98, CH383 Tornado Relief-Pr Tx Abate Aid	0	481	0	0	0	0
Discretionary Inflation	0	0	0	0	43,427	89,397
<b>Total Tax Aids &amp; Credits</b>	<b>1,223,725</b>	<b>1,405,570</b>	<b>1,580,040</b>	<b>1,713,530</b>	<b>1,780,491</b>	<b>1,855,266</b>

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

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b><u>UNALLOTTED / OTHER</u></b>						
Exp. Under Closing-All Other	9,451	(13,590)	0	0	0	0
<b>Total Unallotted / Other</b>	<b>9,451</b>	<b>(13,590)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Cancellation Adjustment</b>	<b>0</b>	<b>0</b>	<b>(5,340)</b>	<b>(15,000)</b>	<b>(5,000)</b>	<b>(15,000)</b>
<b><u>DEDICATED EXPENDITURES</u></b>						
MN State Colleges & Universities	[241,171]	[238,918]	[260,969]	[266,188]	[271,511]	[276,939]
University of Minnesota	[221,976]	[240,703]	[234,452]	[234,452]	[234,452]	[234,452]
Contamination Tax-DTED	0	0	516	169	169	169
MnSCU Investment Income	3,542	3,606	3,606	3,606	3,606	3,606
All Other	152,758	140,174	124,520	124,520	124,520	124,520
<b>Total Dedicated Expenditure</b>	<b>156,300</b>	<b>143,780</b>	<b>128,642</b>	<b>128,295</b>	<b>128,295</b>	<b>128,295</b>
<b><u>RESERVE / APPROP CARRIED FWD</u></b>						
Budget Reserve	513,200	622,000	622,000	622,000	622,000	622,000
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	550,802	327,961	596,033	1,012,894	1,071,984	1,132,452
Appropriations Carried Forward	433,206	242,451	144,690	145,272	145,272	145,272
<b>Total Reserve/Approp Crd Fwd</b>	<b>1,847,208</b>	<b>1,542,412</b>	<b>1,712,723</b>	<b>2,130,166</b>	<b>2,189,256</b>	<b>2,249,724</b>

# Special Revenue Funds

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

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$6,066	\$7,524	\$6,722	\$3,192	\$1,197	\$177
Prior Year Adjustments	10	(10)	0	0	0	0
Adjusted Balance Forward	\$6,076	\$7,514	\$6,722	\$3,192	\$1,197	\$177
Receipts:						
Departmental Earnings	212	246	327	350	350	390
Investment Income	587	709	659	500	425	425
All Other	516	505	553	550	550	500
Net Receipts	\$1,315	\$1,460	\$1,539	\$1,400	\$1,325	\$1,315
Transfers from Other Funds:						
General Fund	7,605	8,105	4,605	6,105	6,105	6,105
Federal Fund	2,540	2,175	2,326	2,000	2,500	2,500
Total Transfers	\$10,145	\$10,280	\$6,931	\$8,105	\$8,605	\$8,605
<b>Total Resources Available</b>	<b>\$17,536</b>	<b>\$19,254</b>	<b>\$15,192</b>	<b>\$12,697</b>	<b>\$11,127</b>	<b>\$10,097</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Economic Development:						
Minnesota Technology, Inc.	10,012	12,532	12,000	11,500	10,950	10,000
<b>Total Uses</b>	<b>\$10,012</b>	<b>\$12,532</b>	<b>\$12,000</b>	<b>\$11,500</b>	<b>\$10,950</b>	<b>\$10,000</b>
<b>Balance Before Reserves</b>	7,524	6,722	3,192	1,197	177	97
Reserve for Appr Carried Forward	7,524	6,722	3,192	1,197	177	97
<b>Balance Forward</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MINNESOTA FUTURE RESOURCES FUND**  
(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$2,741	(\$1,487)	\$1,600	\$1,960	\$514	\$396
Prior Year Adjustments	954	727	0	0	0	0
Adjusted Balance Forward	\$3,695	(\$760)	\$1,600	\$1,960	\$514	\$396
Receipts:						
Cigarette Tax	7,517	6,591	7,184	7,161	7,124	7,101
Investment Income	284	194	298	310	260	257
Other	1	2	0	0	0	0
Total Receipts	\$7,802	\$6,787	\$7,482	\$7,471	\$7,384	\$7,358
<b>Total Resources Available</b>	<b>\$11,497</b>	<b>\$6,027</b>	<b>\$9,082</b>	<b>\$9,431</b>	<b>\$7,898</b>	<b>\$7,754</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Higher Education:						
University of Minnesota	1,724	0	552	692	582	582
Health & Human Services:						
Health, Department of	131	19	96	120	101	101
Environment & Natural Resources:						
Pollution Control Agency	853	0	0	0	0	0
Office of Environmental Asst	131	0	0	0	0	0
Natural Resources, Department of	7,377	3,008	5,193	6,501	5,468	5,468
Board of Water & Soil Resources	766	429	516	647	544	544
Agriculture, Department of	267	288	0	0	0	0
Science Museum of Minnesota	250	250	0	0	0	0
LCMR	0	297	160	200	168	168
Subtotal-Env & Nat Res	\$9,644	\$4,272	\$5,869	\$7,348	\$6,180	\$6,180
Economic Development:						
Trade & Economic Development	0	0	108	135	114	114
Historical Society	635	0	353	442	372	372
Subtotal-Economic Development	\$635	\$0	\$461	\$577	\$486	\$486
Transportation, Dept of	0	0	48	60	51	51
State Government:						
Administration, Department of	440	0	0	0	0	0
Office of Strategic Planning	410	136	48	60	51	51
Amateur Sports Commission	0	0	48	60	51	51
Subtotal-State Government	\$850	\$136	\$96	\$120	\$102	\$102
Total Expenditures	\$12,984	\$4,427	\$7,122	\$8,917	\$7,502	\$7,502
<b>Total Uses</b>	<b>\$12,984</b>	<b>\$4,427</b>	<b>\$7,122</b>	<b>\$8,917</b>	<b>\$7,502</b>	<b>\$7,502</b>
<b>Balance Forward</b>	<b>(\$1,487)</b>	<b>\$1,600</b>	<b>\$1,960</b>	<b>\$514</b>	<b>\$396</b>	<b>\$252</b>

**PETROLEUM TANK RELEASE FUND**

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b><u>Actual &amp; Estimated Resources</u></b>						
Balance Forward From Prior Year	\$23,910	\$39,901	\$20,084	\$10,587	\$6,007	\$1,977
Prior Year Adjustments	494	159	0	0	0	0
Adjusted Balance Forward	\$24,404	\$40,060	\$20,084	\$10,587	\$6,007	\$1,977
Receipts:						
Departmental Earnings	45,325	6,796	25,000	25,000	25,000	30,000
Investment Income	1,625	1,994	1,700	1,700	1,500	1,500
Other	334	357	325	250	250	250
Net Receipts	\$47,284	\$9,147	\$27,025	\$26,950	\$26,750	\$31,750
<b>Total Resources Available</b>	<b>\$71,688</b>	<b>\$49,207</b>	<b>\$47,109</b>	<b>\$37,537</b>	<b>\$32,757</b>	<b>\$33,727</b>
<b><u>Actual &amp; Estimated Uses</u></b>						
Expenditures:						
Environment & Natural Resources:						
PCA-Petro Tank Release	4,386	6,947	8,594	8,600	8,815	9,261
Economic Development:						
Trade & Economic Develop, Dept of	4,966	6,533	6,400	6,400	6,400	6,400
Comm-Petro Bd (OPEN)	21,370	14,596	20,000	15,000	14,000	13,000
Comm-Petro Board	961	928	1,405	1,405	1,440	1,513
State Government:						
Attorney General	104	119	123	125	125	125
Total Expenditures	\$31,787	\$29,123	\$36,522	\$31,530	\$30,780	\$30,299
<b>Total Uses</b>	<b>\$31,787</b>	<b>\$29,123</b>	<b>\$36,522</b>	<b>\$31,530</b>	<b>\$30,780</b>	<b>\$30,299</b>
<b>Balance Forward</b>	<b>\$39,901</b>	<b>\$20,084</b>	<b>\$10,587</b>	<b>\$6,007</b>	<b>\$1,977</b>	<b>\$3,428</b>

## STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$20,489	\$29,943	\$34,091	\$33,273	\$31,288	\$28,711
Prior Year Adjustments	7,157	735	0	0	0	0
Adjusted Balance Forward	\$27,646	\$30,678	\$34,091	\$33,273	\$31,288	\$28,711
<b>Receipts:</b>						
Federal Grants	442	441	221	0	0	0
Departmental Earnings	44,876	50,090	50,705	51,117	51,976	53,578
Interest on Investments	181	202	70	50	30	10
Other	3,607	2,385	4,793	3,241	3,123	2,890
Budget Receipt Adjustment	(2,666)	0	0	0	0	0
Net Receipts	\$46,440	\$53,118	\$55,789	\$54,408	\$55,129	\$56,478
<b>Transfers From Other Funds:</b>						
Special Revenue Fund	\$0	\$1,141	\$1,141	\$1,141	\$1,141	\$1,141
<b>Total Resources Available</b>	<b>\$74,086</b>	<b>\$84,937</b>	<b>\$91,021</b>	<b>\$88,822</b>	<b>\$87,558</b>	<b>\$86,330</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Family & Early Childhood Education	96	96	96	96	96	96
<b>Health &amp; Human Services:</b>						
Human Services, Department of	954	1,226	1,126	1,148	1,177	1,206
Health, Department of	17,588	21,119	25,722	25,205	25,832	26,865
Chiropractic Exam Board	316	349	367	379	390	400
Dentistry, Board of	614	818	803	826	849	872
Medical Examiners, Board of	2,355	2,208	3,766	3,848	4,127	3,815
Nursing, Board of	1,619	2,226	2,234	2,277	2,134	2,193
Nursing Home Adm, Board of	151	485	557	575	589	604
Optometry, Board of	81	90	99	102	105	107
Pharmacy, Board of	1,030	1,064	1,160	1,172	1,204	1,237
Podiatry, Board of	35	36	45	46	47	48
Psychology, Board of	425	529	547	559	575	590
Veterinary Medicine, Board of	177	142	153	158	162	166
Dietetic & Nutrition Practice, Bd of	76	62	101	104	107	109
Social Work & Mental Hlth Board	665	691	666	683	702	722
Marriage & Family Therapy, Bd of	98	102	113	117	120	123
Subtotal-Health & Human Svcs	\$26,184	\$31,147	\$37,459	\$37,199	\$38,119	\$39,058
<b>Environment &amp; Natural Resources:</b>						
Pollution Control Agency	27	46	45	46	47	48
<b>Transportation:</b>						
Transportation, Department of	217	59	0	0	0	0
Public Safety, Department of	245	208	298	345	354	362
Subtotal-Transportation	462	267	298	345	354	362
<b>Criminal Justice:</b>						
Public Safety, Department of	1	8	7	7	7	7

**STATE GOVERNMENT SPECIAL REVENUE FUND**

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
State Government:						
Attorney General	2,928	3,014	1,713	1,717	1,760	1,804
Administration, Department of	11,981	14,511	15,973	15,967	16,298	16,644
Finance Dept of (Contingent)	0	0	400	400	410	420
Subtotal-State Government	\$14,909	\$17,525	\$18,086	\$18,084	\$18,468	\$18,868
Total Expenditures	\$41,841	\$49,089	\$55,991	\$55,777	\$57,090	\$58,440
Transfers to Other Funds:						
General Fund	986	0	0	0	0	0
Special Revenue Fund	1,316	1,757	1,757	1,757	1,757	1,757
Total Transfers	2,302	1,757	1,757	1,757	1,757	1,757
<b>Total Uses</b>	<b>\$44,143</b>	<b>\$50,846</b>	<b>\$57,748</b>	<b>\$57,534</b>	<b>\$58,847</b>	<b>\$60,197</b>
<b>Balance Forward</b>	<b>\$29,943</b>	<b>\$34,091</b>	<b>\$33,273</b>	<b>\$31,288</b>	<b>\$28,711</b>	<b>\$26,133</b>

## NATURAL RESOURCES FUND

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$9,555	\$10,518	\$11,978	\$9,955	\$8,788	\$6,354
Prior Year Adjustments	114	32	142	0	142	0
Adjusted Balance Forward	\$9,669	\$10,550	\$12,120	\$9,955	\$8,930	\$6,354
<b>Receipts:</b>						
Departmental Earnings	9,759	11,163	10,748	10,952	10,386	10,892
Investment Income	195	265	250	204	104	54
Other	1,348	1,374	1,943	2,006	1,996	1,996
Budget Receipt Adjustment	31	0	0	0	0	0
Net Receipts	\$11,333	\$12,802	\$12,941	\$13,162	\$12,486	\$12,942
<b>Transfers from Other Funds:</b>						
General Fund	70	41	54	54	54	54
Hwy User Tax Distribution Fund	12,391	13,479	13,463	12,456	12,612	12,770
Gift Fund	0	30	0	0	0	0
Total Transfers	\$12,461	\$13,550	\$13,517	\$12,510	\$12,666	\$12,824
<b>Total Resources Available</b>	<b>\$33,463</b>	<b>\$36,902</b>	<b>\$38,578</b>	<b>\$35,627</b>	<b>\$34,082</b>	<b>\$32,120</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Environment & Natural Resources Bill:						
Natural Resources, Department of						
Water Resources Management	237	268	262	269	269	269
Park & Recreation Management	534	729	634	636	636	636
Trails & Waterways Management	11,906	12,500	15,584	14,222	14,222	14,222
Fish & Wildlife Management	2,091	2,234	2,304	2,352	2,352	2,352
Enforcement of Nat Res Laws	3,946	4,388	5,627	5,192	5,192	5,350
Field Operations Support	413	495	324	332	332	332
Regional Operations Support	226	236	241	248	248	248
Special Services & Programs	780	744	301	307	307	307
Administrative Management	2,147	2,580	2,914	2,975	2,975	2,975
Land Acquisition	265	454	38	129	129	129
Statewide Indirect Cost/Inflation	313	214	313	313	988	1,672
MN/WISC Boundary Comm	31	32	32	32	32	32
Subtotal Expenditures	22,889	24,874	28,574	27,007	27,682	28,524
Estimated Cancellations	0	0	0	(215)	0	(215)
Expenditures (Over)/Under Closing	(42)	0	0	0	0	0
Total Expenditures	22,847	24,874	28,574	26,792	27,682	28,309
<b>Transfers to Other Funds:</b>						
General Fund	46	0	0	0	0	0
Debt Service Fund	52	50	49	47	46	44
<b>Total Uses</b>	<b>\$22,945</b>	<b>\$24,924</b>	<b>\$28,623</b>	<b>\$26,839</b>	<b>\$27,728</b>	<b>\$28,353</b>
<b>Balance Before Reserves</b>	<b>\$10,518</b>	<b>\$11,978</b>	<b>\$9,955</b>	<b>\$8,788</b>	<b>\$6,354</b>	<b>\$3,767</b>
Reserved Fund Balance	10,518	11,978	9,955	8,788	6,354	3,767
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## HEALTH CARE ACCESS FUND

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$260,521	\$303,268	\$274,022	\$248,645	\$199,921	\$179,676
Prior Year Adjustments	1	0	0	0	0	0
Adjusted Balance Forward	\$260,522	\$303,268	\$274,022	\$248,645	\$199,921	\$179,676
Receipts:						
2% Provider Tax	153,682	138,122	137,978	140,669	161,174	199,751
MnCare Premium-Individuals	14,980	20,574	27,768	31,958	34,996	37,481
1% Gross Premium Tax	0	17,517	0	16,189	31,049	32,368
DOER Payback for MEIP Advances	0	0	500	0	0	0
Investment Income	16,539	15,783	14,173	12,636	10,326	9,339
FFP Operations	1,820	3,287	3,098	2,942	2,859	2,859
Total Receipts	\$187,021	\$195,283	\$183,517	\$204,394	\$240,404	\$281,798
Revenue Refunds	13,292	18,110	10,806	10,806	10,806	14,408
Net Receipts	\$173,729	\$177,173	\$172,711	\$193,588	\$229,598	\$267,390
Transfers from Other Funds:						
General Fund	\$0	\$93	\$308	\$565	\$565	\$565
<b>Total Resources Available</b>	<b>\$434,251</b>	<b>\$480,534</b>	<b>\$447,041</b>	<b>\$442,798</b>	<b>\$430,084</b>	<b>\$447,631</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Higher Education:						
University of Minnesota	2,537	2,537	2,837	2,837	2,908	2,981
Health & Human Services:						
Human Services, Department of	100,072	140,999	167,285	209,214	237,926	266,555
Health, Department of	10,147	12,777	10,003	10,114	7,394	7,579
Subtotal-Health & Human Svcs	\$110,219	\$153,776	\$177,288	\$219,328	\$245,320	\$274,134
Economic Development:						
Commerce, Department of	15,075	15,000	0	0	0	0
State Government:						
Legislature	109	136	150	150	154	158
Revenue, Department of	1,412	1,875	1,692	1,721	1,764	1,808
Revenue Dept - Interest on Tax Ref	1,331	916	256	256	262	358
Subtotal-State Government	2,852	2,927	2,098	2,127	2,180	2,324
Total Expenditures	\$130,683	\$174,240	\$182,223	\$224,292	\$250,408	\$279,439
Transfers to Other Funds:						
General Fund	0	28,438	16,173	18,585	0	0
Special Revenue Fund	300	3,834	0	0	0	0
Total Transfers	\$300	\$32,272	\$16,173	\$18,585	\$0	\$0
<b>Total Uses</b>	<b>\$130,983</b>	<b>\$206,512</b>	<b>\$198,396</b>	<b>\$242,877</b>	<b>\$250,408</b>	<b>\$279,439</b>
<b>Balance Before Reserves</b>	<b>303,268</b>	<b>274,022</b>	<b>248,645</b>	<b>199,921</b>	<b>179,676</b>	<b>168,192</b>
Federal Contingency Reserve	46,740	81,892	126,573	118,962	150,000	150,000
Reserve for Claims	3,336	0	0	0	0	0
<b>Balance Forward</b>	<b>\$253,192</b>	<b>\$192,130</b>	<b>\$122,072</b>	<b>\$80,959</b>	<b>\$29,676</b>	<b>\$18,192</b>

## SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$226,510	\$267,262	\$252,478	\$337,043	\$394,858	\$458,930
Prior Year Adjustments	13,376	10,622	0	0	0	0
Adjusted Balance Forward	\$239,886	\$277,884	\$252,478	\$337,043	\$394,858	\$458,930
<b>Receipts:</b>						
Pari-Mutuel Tax	451	39	40	39	39	39
Mortgage Registration Tax	742	924	800	600	600	600
Employers' Payroll Tax	33,649	30,454	28,000	27,300	27,300	27,300
Mineral Rights Tax	116	103	135	135	135	135
Federal Grants	8,199	7,988	17,766	30,942	28,810	28,810
Departmental Earnings	119,191	125,929	117,371	112,255	112,834	114,671
Investment Income	4,779	5,546	4,980	4,065	4,042	4,022
Other	182,000	198,110	227,158	174,887	173,385	172,640
Budget Receipt Adjustments	8,834	0	0	0	0	0
Net Receipts	\$357,961	\$369,093	\$396,250	\$350,223	\$347,145	\$348,217
<b>Transfers from Other Funds:</b>						
General Fund	110,833	106,965	63,019	72,377	72,945	80,326
State Government Special Revenue	1,316	1,757	1,757	1,757	1,757	1,757
Health Care Access	300	3,834	0	0	0	0
Hwy User Tax Distribution Fund	626	651	660	671	683	695
Federal Fund	3,856	5,105	3,744	3,744	3,744	3,744
Agency Fund	841	1,133	576	576	576	576
State Lottery Fund	0	340	0	0	0	0
Plant Management Fund	219	163	340	340	340	340
Total Transfers	\$117,991	\$119,948	\$70,096	\$79,465	\$80,045	\$87,438
<b>Total Resources Available</b>	<b>\$715,838</b>	<b>\$766,925</b>	<b>\$718,824</b>	<b>\$766,731</b>	<b>\$822,048</b>	<b>\$894,585</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
<b>Education Finance</b>						
Education Finance	\$395	\$155	\$270	\$270	\$270	\$270
Dept of Children, Families & Learning	3,174	3,009	4,086	4,065	4,166	4,269
Faribault Schools	111	79	115	115	118	120
MN Center for Arts Education	275	518	348	348	356	365
Subtotal-Education Finance	\$3,955	\$3,761	\$4,819	\$4,798	\$4,910	\$5,024
Family & Early Childhood Education	973	1,651	1,064	1,064	1,068	1,073
<b>Higher Education:</b>						
Higher Education Services Office	215	130	184	186	191	195
University of Minnesota	120	0	0	0	0	0
MN State Colleges & Universities	4,934	3,446	4,957	4,957	4,957	4,957
Subtotal-Higher Education	\$5,269	\$3,576	\$5,141	\$5,143	\$5,148	\$5,152

## SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Health &amp; Human Services:</b>						
Human Services, Department of	150,832	177,769	87,408	85,940	87,388	87,934
Health, Department of	33,021	36,448	35,296	35,417	36,266	37,137
Veterans Affairs-Nursing Homes	38,994	44,177	22,952	23,173	23,752	24,346
Medical Examiners, Bd of	0	0	1	1	1	1
Nursing Home Adm, Board of	0	3	3	3	3	3
Pharmacy, Board of	27	48	50	55	56	58
Podiatry, Board of	0	3	3	3	3	3
Psychology, Board of	0	39	39	39	40	41
Veterinary Medicine, Board of	0	30	30	30	31	32
Social Work & Mental Hlth Board	46	37	8	8	8	8
Marriage & Family Therapy, Bd of	0	13	13	13	13	14
Disability, Council on	1	2	3	3	3	3
MH/MR Ombudsman	0	26	0	0	0	0
Ombudsperson for Families	56	80	92	92	94	97
Emergency Medical Svcs Reg Bd	792	790	844	844	844	844
<b>Subtotal-Health &amp; Human Svcs</b>	<b>\$223,769</b>	<b>\$259,465</b>	<b>\$146,742</b>	<b>\$145,621</b>	<b>\$148,503</b>	<b>\$150,521</b>
<b>Environment &amp; Natural Resources:</b>						
Pollution Control Agency	14,317	12,578	9,888	4,802	4,922	5,045
Office of Environmental Asst	116	125	214	102	104	106
Zoological Garden	8,495	8,907	8,907	8,907	9,130	9,358
Natural Resources, Department of	28,087	33,703	31,897	32,061	32,792	33,541
Water & Soil Resources Board	189	222	11	31	32	33
Agriculture, Department of	19,323	19,719	3,941	2,770	3,348	3,431
Agric Util Research Inst	200	200	200	200	200	200
<b>Subtotal-Env &amp; Nat Resources</b>	<b>\$70,727</b>	<b>\$75,454</b>	<b>\$55,058</b>	<b>\$48,873</b>	<b>\$50,527</b>	<b>\$51,713</b>
<b>Economic Development:</b>						
Trade & Economic Develop, Dept of	5,666	2,695	16,894	16,523	6,145	6,270
Minnesota Technology, Inc.	2,016	723	400	462	462	462
World Trade Center Corporation	991	630	475	480	492	504
Economic Security, Dept of	24,233	23,536	35,406	32,381	31,978	31,978
Commerce, Department of	2,362	4,265	2,757	3,065	3,141	3,220
Electricity, Board of	6,128	6,956	6,957	7,354	7,538	7,726
Labor & Industry, Department of	342	401	1,340	1,354	1,388	1,423
Mediation Services	169	210	222	218	223	229
Public Utilities Commission	2,101	2,157	2,532	2,562	2,573	2,585
Public Service, Department of	7,167	6,873	8,453	9,149	9,378	9,612
Historical Society	601	723	723	723	741	760
Indian Affairs, Department of	192	5	198	199	204	209
<b>Subtotal-Economic Development</b>	<b>51,968</b>	<b>49,174</b>	<b>76,357</b>	<b>74,470</b>	<b>64,263</b>	<b>64,977</b>
<b>Transportation:</b>						
Transportation, Department of	3,234	4,090	4,977	4,779	4,883	4,989
Public Safety, Department of	6,726	7,602	7,731	8,025	8,226	8,431
<b>Subtotal-Transportation</b>	<b>\$9,960</b>	<b>\$11,692</b>	<b>\$12,708</b>	<b>\$12,804</b>	<b>\$13,108</b>	<b>\$13,420</b>

## SPECIAL REVENUE FUND

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Criminal Justice:</b>						
Supreme Court	1,178	1,077	1,190	1,192	1,199	1,205
District Courts	9	6	3	3	3	3
Legal Profession Boards	3,117	3,294	3,396	3,438	3,524	3,612
Peace Officers Training, Board of	3,491	3,788	4,339	4,362	4,387	4,413
Human Rights, Dept of	31	0	54	54	55	57
Corrections, Department of	11,567	12,257	16,286	16,721	17,134	17,557
Crime Victim Svcs Center	80	323	586	603	618	634
Automobile Theft Prevention Bd	1,244	1,579	2,277	1,886	1,893	1,900
Public Safety, Department of	4,321	4,352	4,556	4,567	4,668	4,772
<b>Subtotal-Criminal Justice</b>	<b>\$25,038</b>	<b>\$26,676</b>	<b>\$32,687</b>	<b>\$32,826</b>	<b>\$33,482</b>	<b>\$34,154</b>
<b>State Government:</b>						
State Auditor	12	12	22	14	14	15
Attorney General	191	250	272	272	279	286
Secretary of State	490	671	695	768	787	807
Board of Public Disclosure	99	4,010	147	3,885	147	3,885
Office of Strategic Planning	661	909	613	610	625	641
Administration, Department of	2,872	3,557	2,946	2,946	3,020	3,095
Employee Relations, Department of	20,850	22,220	23,400	23,514	24,102	24,704
MN Office of Technology	3	4	0	0	0	0
Revenue, Department of	1,079	1,695	1,247	1,247	1,278	1,310
Military Affairs, Department of	407	397	427	429	440	451
Veterans Affairs, Dept of	2	20	68	68	70	71
Lawful Gambling Control Bd	14	0	14	14	14	15
Racing Commission	1,038	243	226	226	231	236
<b>Subtotal-State Govt Affairs Bill</b>	<b>\$27,718</b>	<b>\$33,988</b>	<b>\$30,077</b>	<b>\$33,993</b>	<b>\$31,007</b>	<b>\$35,516</b>
<b>Tax Aids and Credits:</b>						
Aid to Local Government	152	160	152	152	152	152
<b>Expenditures (Over)/Under Closing</b>						
	7,050	(15)	0	0	0	0
<b>Total Expenditures</b>	<b>\$426,579</b>	<b>\$465,582</b>	<b>\$364,805</b>	<b>\$359,744</b>	<b>\$352,168</b>	<b>\$361,702</b>
<b>Transfers to Other Funds:</b>						
General Fund	21,362	45,992	12,184	12,237	12,237	12,237
Laws 1999 Once thru Cooling Acct	0	0	3,457	600	600	600
Laws 1999 Conservation Balance	0	0	2,000	0	0	0
Laws 1999 Dislocated Workers	0	inc.	(3,500)	(3,500)	(3,500)	(3,500)
State Government Special Rev Fund	0	1,141	1,141	1,141	0	1,141
Federal Fund	2	0	0	0	0	0
Debt Service Fund	155	1,424	1,387	1,344	1,306	1,289
Agency Fund	256	19	19	19	19	19
Gift Fund	0	1	0	0	0	0
Internal Service Funds	222	288	288	288	288	288
<b>Total Transfers</b>	<b>\$21,997</b>	<b>\$48,865</b>	<b>\$16,976</b>	<b>\$12,129</b>	<b>\$10,950</b>	<b>\$12,074</b>
<b>Total Uses</b>	<b>\$448,576</b>	<b>\$514,447</b>	<b>\$381,781</b>	<b>\$371,873</b>	<b>\$363,118</b>	<b>\$373,776</b>
<b>Balance Forward</b>	<b>\$267,262</b>	<b>\$252,478</b>	<b>\$337,043</b>	<b>\$394,858</b>	<b>\$458,930</b>	<b>\$520,809</b>

## AGRICULTURAL FUND

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$0	\$0	\$0	\$9,119	\$8,265	\$7,334
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$9,119	\$8,265	\$7,334
Receipts:						
Departmental Earnings	0	0	16,841	16,707	16,756	16,881
Investment Income	0	0	475	426	369	357
Other	0	0	0	0	0	0
Total Receipts	\$0	\$0	\$17,316	\$17,133	\$17,125	\$17,238
Transfers From Other Funds:						
General Fund	0	0	296	196	71	71
Special Revenue Fund	0	0	9,909	0	0	0
Total Transfers From Other Funds	0	0	10,205	196	71	71
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,521</b>	<b>\$26,448</b>	<b>\$25,461</b>	<b>\$24,643</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Environment & Natural Resources: Agriculture, Dept of	0	0	18,402	18,183	18,127	18,580
Total Expenditures	\$0	\$0	\$18,402	\$18,183	\$18,127	\$18,580
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,402</b>	<b>\$18,183</b>	<b>\$18,127</b>	<b>\$18,580</b>
<b>Balance Forward</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,119</b>	<b>\$8,265</b>	<b>\$7,334</b>	<b>\$6,063</b>

## CAMBRIDGE DEPOSIT FUND

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b><u>Actual &amp; Estimated Resources</u></b>						
Balance Forward From Prior Year	\$523	\$27,049	\$7,832	\$0	\$0	\$0
Prior Year Adjustments	36,653	0	0	0	0	0
Adjusted Balance Forward	\$37,176	\$27,049	\$7,832	\$0	\$0	\$0
Receipts:						
DHS RTC Collections	63,187	76,406	54,580	50,880	50,880	50,880
Departmental Earnings	132,536	143,039	144,611	146,078	146,610	147,641
Lottery Receipts	33,997	31,698	30,012	30,012	30,012	30,012
Total Receipts	229,720	251,143	229,203	226,970	227,502	228,533
Revenue Refunds	5,818	6,791	5,600	5,600	5,300	5,300
Net Receipts	\$223,902	\$244,352	\$223,603	\$221,370	\$222,202	\$223,233
<b>Total Resources Available</b>	<b>\$261,078</b>	<b>\$271,401</b>	<b>\$231,435</b>	<b>\$221,370</b>	<b>\$222,202</b>	<b>\$223,233</b>
<b><u>Actual &amp; Estimated Uses</u></b>						
Transfers to Other Funds:						
General Fund	207,100	218,112	178,486	186,777	222,202	223,233
Cambridge Debt Service	26,929	45,457	52,949	34,593	0	0
<b>Total Uses</b>	<b>\$234,029</b>	<b>\$263,569</b>	<b>\$231,435</b>	<b>\$221,370</b>	<b>\$222,202</b>	<b>\$223,233</b>
<b>Balance Forward</b>	<b>\$27,049</b>	<b>\$7,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CAMBRIDGE DEBT SERVICE FUND**

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Ping Est F.Y. 2002	11-99 Ping Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$38,580	\$1,322	\$18,199	\$18,199	\$0	\$0
Prior Year Adjustments	(35,505)	0	0	0	0	0
Adjusted Balance Forward	\$3,075	\$1,322	\$18,199	\$18,199	\$0	\$0
Receipts:						
Investment Income	1,511	1,521	2,253	2,286	0	0
Total Receipts	1,511	1,521	2,253	2,286	0	0
Transfers from Other Funds:						
Cambridge Deposit Fund	26,929	45,457	52,949	34,593	0	0
<b>Total Resources Available</b>	<b>\$31,515</b>	<b>\$48,300</b>	<b>\$73,401</b>	<b>\$55,078</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Debt Service	30,193	30,101	55,202	55,078	0	0
<b>Total Uses</b>	<b>\$30,193</b>	<b>\$30,101</b>	<b>\$55,202</b>	<b>\$55,078</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Forward</b>	<b>\$1,322</b>	<b>\$18,199</b>	<b>\$18,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## STATE AIRPORTS FUND

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$14,882	\$13,322	\$14,977	\$13,174	\$11,332	\$9,415
Prior Year Adjustments	(33)	861	0	0	0	0
Adjusted Balance Forward	\$14,849	\$14,183	\$14,977	\$13,174	\$11,332	\$9,415
Receipts:						
Aircraft Registration Tax	2,468	3,814	3,425	3,375	3,425	3,425
Airline Flight Property Tax	8,780	8,661	8,756	8,756	8,756	8,756
Gasoline & Special Fuel Taxes	4,695	4,339	4,677	4,677	4,677	4,677
Federal Grants	0	0	250	250	250	250
Departmental Earnings	992	620	843	874	874	874
Investment Income	1,209	1,160	1,021	1,041	1,021	1,041
Other Income	1,711	354	803	803	803	803
Total Receipts	\$19,855	\$18,948	\$19,775	\$19,776	\$19,806	\$19,826
Revenue Refunds	1,360	1,001	550	550	550	550
Net Receipts	\$18,495	\$17,947	\$19,225	\$19,226	\$19,256	\$19,276
Transfers from Other Funds:						
General Fund	0	50	50	50	50	50
Trunk Highway Fund	0	11	11	11	11	11
<b>Total Resources Available</b>	<b>\$33,344</b>	<b>\$32,191</b>	<b>\$34,263</b>	<b>\$32,461</b>	<b>\$30,649</b>	<b>\$28,752</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Transportation:						
Transportation, Department of	20,022	17,214	21,034	21,074	21,229	21,490
State Government:						
Contingent Accounts	0	0	50	50	0	0
Revenue, Department of	0	0	5	5	5	5
Total Expenditures	20,022	17,214	21,089	21,129	21,234	21,495
<b>Total Uses</b>	<b>\$20,022</b>	<b>\$17,214</b>	<b>\$21,089</b>	<b>\$21,129</b>	<b>\$21,234</b>	<b>\$21,495</b>
<b>Balance Forward</b>	<b>\$13,322</b>	<b>\$14,977</b>	<b>\$13,174</b>	<b>\$11,332</b>	<b>\$9,415</b>	<b>\$7,257</b>

## GAME & FISH FUND

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$7,020	\$10,925	\$10,178	\$9,484	\$7,804	\$5,258
Prior Year Adjustments	116	126	250	0	250	0
Adjusted Balance Forward	<b>\$7,136</b>	<b>\$11,051</b>	<b>\$10,428</b>	<b>\$9,484</b>	<b>\$8,054</b>	<b>\$5,258</b>
Receipts:						
Federal Grants	14,301	14,441	15,800	16,200	16,800	16,800
License Issue, Application Fees	213	206	1,001	2,136	2,136	2,136
Occupational Permits	243	245	245	245	245	245
Non-Occupational Permits	241	254	243	238	238	238
Hunting Licenses	15,383	15,778	16,105	15,964	16,215	16,215
Sportsperson's Licenses	4,025	4,241	4,164	4,164	4,164	4,164
Fishing Licenses	17,305	17,936	18,500	18,500	18,500	18,500
Migratory Waterfowl Stamps	642	614	600	550	550	550
Trout and Salmon Stamps	582	730	723	723	723	723
Pheasant Stamps	433	485	500	500	500	500
Turkey Stamp	76	91	95	100	100	100
Sale/Lease of Natural Resources	582	552	525	527	417	417
Fines/Forefeits/Restitutions	475	384	324	324	324	324
Small Game Surcharge	1,313	1,303	1,308	1,308	1,308	1,308
Investment Income	713	830	700	624	500	500
Other	263	224	173	169	250	250
Net Receipts	<b>\$56,790</b>	<b>\$58,314</b>	<b>\$61,006</b>	<b>\$62,272</b>	<b>\$62,970</b>	<b>\$62,970</b>
Transfers from Other Funds:						
General Fund	438	504	664	664	664	664
<b>Total Resources Available</b>	<b>\$64,364</b>	<b>\$69,869</b>	<b>\$72,098</b>	<b>\$72,420</b>	<b>\$71,688</b>	<b>\$68,892</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Environment & Natural Resources:						
Natural Resources, Department of						
Trails & Waterways Management	1,252	1,123	1,897	1,608	1,608	1,608
Fish & Wildlife Management	30,738	35,818	35,130	36,026	36,026	36,027
Ecological Services	1,358	1,810	1,569	1,623	1,623	1,623
Enforcement of Nat Res Laws	12,452	12,805	13,286	13,604	13,604	13,604
Field Operations Support	4,370	4,835	2,932	2,975	2,975	2,975
Regional Operations Support	0	0	907	920	920	920
Administrative Management	2,039	2,534	4,899	4,971	4,971	4,971
Electronic Licensing	0	0	800	1,900	1,900	1,900
Salary Supplement / Indirect Costs	1,167	735	1,167	1,167	1,167	1,167
Inflation	0	0	0	0	1,620	3,280
Subtotal Expenditures	<b>\$53,376</b>	<b>\$59,660</b>	<b>\$62,587</b>	<b>\$64,794</b>	<b>\$66,414</b>	<b>\$68,075</b>
Estimated Cancellations	0	0	0	(200)	0	(200)
Total Expenditures	<b>\$53,376</b>	<b>\$59,660</b>	<b>\$62,587</b>	<b>\$64,594</b>	<b>\$66,414</b>	<b>\$67,875</b>
Transfers to Other Funds:						
Debt Service Fund	63	31	27	22	16	16
<b>Total Uses</b>	<b>\$53,439</b>	<b>\$59,691</b>	<b>\$62,614</b>	<b>\$64,616</b>	<b>\$66,430</b>	<b>\$67,891</b>
<b>Balance Before Reserves</b>	<b>10,925</b>	<b>10,178</b>	<b>9,484</b>	<b>7,804</b>	<b>5,258</b>	<b>1,001</b>
Reserved Fund Balance	2,798	3,128	2,730	2,346	1,969	1,754
<b>Budgetary Balance</b>	<b>\$8,127</b>	<b>\$7,050</b>	<b>\$6,754</b>	<b>\$5,458</b>	<b>\$3,289</b>	<b>(\$753)</b>

## IRON RANGE RESOURCES & REHABILITATION FUND

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$32,768	\$33,344	\$38,386	\$40,564	\$42,568	\$44,404
Prior Year Adjustments	2,865	8,665	0	0	0	0
Adjusted Balance Forward	\$35,633	\$42,009	\$38,386	\$40,564	\$42,568	\$44,404
Receipts:						
Taconite Production Taxes	28,987	27,110	27,110	27,110	27,110	27,110
Departmental Earnings	3,435	3,839	3,915	3,915	3,915	3,915
Investment Income	2,398	2,457	2,000	2,000	2,000	2,000
Other	1,005	491	557	557	557	557
Net Receipts	\$35,825	\$33,897	\$33,582	\$33,582	\$33,582	\$33,582
Transfers from Other Funds:						
General Fund	668	665	668	664	664	664
<b>Total Resources Available</b>	<b>\$72,126</b>	<b>\$76,571</b>	<b>\$72,636</b>	<b>\$74,810</b>	<b>\$76,814</b>	<b>\$78,650</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Environment & Natural Resources:						
Natural Resources, Dept of	0	1	749	0	0	0
Economic Development:						
Iron Range Resources and Rehab	38,782	38,184	31,323	32,242	32,410	32,579
Total Expenditures	\$38,782	\$38,185	\$32,072	\$32,242	\$32,410	\$32,579
<b>Total Uses</b>	<b>\$38,782</b>	<b>\$38,185</b>	<b>\$32,072</b>	<b>\$32,242</b>	<b>\$32,410</b>	<b>\$32,579</b>
<b>Balance Forward</b>	<b>\$33,344</b>	<b>\$38,386</b>	<b>\$40,564</b>	<b>\$42,568</b>	<b>\$44,404</b>	<b>\$46,071</b>

## TRUNK HIGHWAY FUND

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$184,702	\$174,775	\$152,918	\$136,720	\$144,195	\$140,556
Prior Year Adjustments	(11,274)	1,674	0	0	0	0
Adjusted Balance Forward	\$173,428	\$176,449	\$152,918	\$136,720	\$144,195	\$140,556
Receipts:						
Federal Grants	239,746	287,922	298,000	307,000	338,000	338,000
Departmental Earnings	32,772	31,963	37,172	37,971	38,424	39,222
Investment Income	16,126	15,698	12,000	12,000	11,350	11,350
Other Income	30,926	26,124	32,067	31,723	31,719	31,819
Total Receipts	\$319,570	\$361,707	\$379,239	\$388,694	\$419,493	\$420,391
Revenue Refunds	2,444	2,332	2,649	2,649	2,649	2,649
Net Receipts	\$317,126	\$359,375	\$376,590	\$386,045	\$416,844	\$417,742
Transfers from Other Funds:						
General Fund Reimbursement	3,017	1,906	1,830	1,830	1,830	1,830
County State Aid Highway Fund	0	0	0	5,000	0	0
HUTD Reimbursement	580	610	650	691	733	776
Hwy Users Tax Distribution Fund	627,269	670,670	670,773	690,458	710,943	731,989
Plant Management Fund	676	675	675	675	675	675
Total Transfers	\$631,542	\$673,861	\$673,928	\$698,654	\$714,181	\$735,270
<b>Total Resources Available</b>	<b>\$1,122,096</b>	<b>\$1,209,685</b>	<b>\$1,203,436</b>	<b>\$1,221,419</b>	<b>\$1,275,220</b>	<b>\$1,293,568</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Education Finance						
Dept of Children, Families & Learning	21	21	21	21	22	22
Health & Human Services:						
Emergency Medical Svcs Bd	1,556	1,769	1,696	1,714	1,757	1,801
Economic Development:						
Trade & Economic Development	706	723	723	723	741	760
Transportation:						
Transportation, Department of	863,551	954,378	975,660	986,025	1,041,478	1,068,382
Public Safety, Department of	73,415	82,353	81,868	83,063	85,140	87,268
Minnesota Safety Council	67	67	67	67	69	70
Subtotal-Transportation	\$937,033	\$1,036,798	\$1,057,595	\$1,069,155	\$1,126,686	\$1,155,720
Criminal Justice:						
Public Safety, Department of	1,337	1,807	1,587	1,587	1,627	1,667
State Government:						
Legisl-Miss River Parkway Comm	38	36	39	39	40	41
Tort Claims	540	140	600	600	615	630
Contingent Accounts	0	0	200	200	205	210
Subtotal-State Government	\$578	\$176	\$839	\$839	\$860	\$881

**TRUNK HIGHWAY FUND**  
(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Capital Expenditures</b>						
Transportation, Department of	0	4,461	0	0	0	0
Administration, Department of	464	1,694	0	0	0	0
Public Safety, Department of	0	0	500	0	0	0
<b>Total Expenditures</b>	<b>\$941,695</b>	<b>\$1,047,449</b>	<b>\$1,062,961</b>	<b>\$1,074,039</b>	<b>\$1,131,692</b>	<b>\$1,160,852</b>
<b>Transfers to Other Funds:</b>						
State Airports Fund	0	11	11	11	11	11
Transportation Revolving Fund	0	4,158	0	0	0	0
Debt Service Fund	5,626	5,149	3,744	3,174	2,961	2,729
<b>Total Transfers</b>	<b>\$5,626</b>	<b>\$9,318</b>	<b>\$3,755</b>	<b>\$3,185</b>	<b>\$2,972</b>	<b>\$2,740</b>
<b>Total Uses</b>	<b>\$947,321</b>	<b>\$1,056,767</b>	<b>\$1,066,716</b>	<b>\$1,077,224</b>	<b>\$1,134,664</b>	<b>\$1,163,592</b>
<b>Balance Before Reserves</b>	<b>\$174,775</b>	<b>\$152,918</b>	<b>\$136,720</b>	<b>\$144,195</b>	<b>\$140,556</b>	<b>\$129,976</b>
Reserve for Approp Carried Forward	28,751	19,129	0	0	0	0
<b>Budgetary Balance</b>	<b>146,024</b>	<b>133,789</b>	<b>136,720</b>	<b>144,195</b>	<b>140,556</b>	<b>129,976</b>

## HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$191	\$1,961	\$957	\$0	\$0	\$0
Prior Year Adjustments	1	(45)	46	0	0	0
Adjusted Balance Forward	\$192	\$1,916	\$1,003	\$0	\$0	\$0
<b>Receipts:</b>						
Motor Vehicle License Tax	539,865	584,359	601,019	625,060	650,062	676,065
Gasoline and Special Fuels Taxes	579,767	607,211	618,709	630,073	641,471	653,147
Departmental Earnings	5,162	5,703	5,545	5,711	5,882	6,059
Investment Income	1,227	1,392	1,405	1,380	1,380	1,380
Other Income	794	673	978	1,008	1,038	1,069
Total Receipts	\$1,126,815	\$1,199,338	\$1,227,656	\$1,263,232	\$1,299,833	\$1,337,720
Revenue Refunds	55,251	56,363	56,554	58,158	59,473	60,819
Net Receipts	\$1,071,564	\$1,142,975	\$1,171,102	\$1,205,074	\$1,240,360	\$1,276,901
<b>Total Resources Available</b>	<b>\$1,071,756</b>	<b>\$1,144,891</b>	<b>\$1,172,105</b>	<b>\$1,205,074</b>	<b>\$1,240,360</b>	<b>\$1,276,901</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
<b>Transportation:</b>						
Transportation, Department of	406	415	594	608	622	637
Public Safety, Department of	12,528	13,675	15,024	15,449	15,664	16,176
Subtotal-Transportation	\$12,934	\$14,090	\$15,618	\$16,057	\$16,286	\$16,813
<b>State Government:</b>						
Administration, Department of	21	0	0	0	0	0
Revenue, Department of	2,282	2,166	2,164	2,229	2,296	2,365
Subtotal-State Government	\$2,303	\$2,166	\$2,164	\$2,229	\$2,296	\$2,365
Total Expenditures	\$15,237	\$16,256	\$17,782	\$18,286	\$18,582	\$19,178
<b>Transfers to Other Funds:</b>						
General Fund	716	716	716	716	716	716
Natural Resources Fund	12,391	13,479	13,463	12,456	12,612	12,770
Special Revenue Fund	626	651	660	671	683	695
Reimburse Trans to Trunk Hwy Fund	580	610	650	691	733	776
<b>Formula Distribution:</b>						
Municipal State Aid Street Fund	93,102	99,544	97,370	100,228	103,201	106,256
County State Aid Fund	319,874	342,008	370,691	381,568	392,890	404,521
Trunk Highway Fund	627,269	670,670	670,773	690,458	710,943	731,989
Total Transfers	\$1,054,558	\$1,127,678	\$1,154,323	\$1,186,788	\$1,221,778	\$1,257,723
<b>Total Uses</b>	<b>\$1,069,795</b>	<b>\$1,143,934</b>	<b>\$1,172,105</b>	<b>\$1,205,074</b>	<b>\$1,240,360</b>	<b>\$1,276,901</b>
<b>Balance Forward</b>	<b>\$1,961</b>	<b>\$957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEDERAL FUNDS**

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
New Legislation:						
Laws 1999 Addtl Fed Funds	0	0	51,744	13,194	5,575	1,550
Receipts:						
Grant-In-Aid from U.S. Government	3,420,865	3,451,655	3,878,947	3,951,066	3,750,237	3,743,522
Transfers from Other Funds:						
Special Revenue Fund	2	0	0	0	0	0
Municipal State Aid Fund	0	1,400	0	0	0	0
County State Aid Fund	0	4,600	0	0	0	0
Total Transfers	\$2	\$6,000	\$0	\$0	\$0	\$0
<b>Total Resources Available</b>	<b>\$3,420,867</b>	<b>\$3,457,655</b>	<b>\$3,930,691</b>	<b>\$3,964,260</b>	<b>\$3,755,812</b>	<b>\$3,745,072</b>

**Actual & Estimated Uses**

Expenditures:

Laws 1999 - Education Finance	0	0	35,675	1,763	1,430	1,250
Laws 1999 - Family & Early Childhood Ed	0	0	2,817	2,786	0	0
Laws 1999 - HESO	0	0	1,500	1,600	0	0
Laws 1999 - Human Svcs, Dept of	0	0	395	421	333	0
Laws 1999 - Health, Dept of	0	0	2,820	1,975	1,800	300
Laws 1999 - Pollution Control	0	0	2,269	2,027	0	0
Laws 1999 - Natural Res, Dept	0	0	195	50	12	0
Laws 1999 - Agriculture, Dept of	0	0	433	353	0	0
Laws 1999 - Animal Health Board	0	0	518	0	0	0
Laws 1999 - Economic Security	0	0	2,000	2,000	2,000	0
Laws 1999 - Trade & Econ Dev	0	0	1,300	0	0	0
Laws 1999 - Mediation Services	0	0	18	0	0	0
Laws 1999 - Public Safety	0	0	1,436	136	0	0
Laws 1999 - Corrections, Dept of	0	0	168	83	0	0
Laws 1999 - Administration, Dept of	0	0	200	0	0	0
Subtotal-Laws of 1999	\$0	\$0	\$51,744	\$13,194	\$5,575	\$1,550

Education Finance

Education Finance	\$308,382	\$323,466	\$312,751	\$312,715	312,715	312,715
Dept of Children, Families & Learning	17,784	inc.	30,651	25,417	25,417	25,417
Faribault Schools	187	221	161	161	161	161
MN Center for Arts Education	18	11	11	11	11	11
Subtotal-Education Finance	\$326,371	\$323,698	\$343,574	\$338,304	\$338,304	\$338,304

Family & Early Childhood Education

Family & Early Childhood Education	\$129,682	\$130,224	\$167,976	169,107	140,524	140,697
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Higher Education:

Higher Education Services Office	2,310	1,521	1,595	1,595	1,595	1,595
MN State Colleges & Universities	37,986	39,982	37,912	37,912	37,912	37,912
Subtotal-Higher Education	\$40,296	\$41,503	\$39,507	\$39,507	\$39,507	\$39,507

## FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Health &amp; Human Services:</b>						
Human Services, Department of	2,201,080	2,338,093	2,573,395	2,666,225	2,528,843	2,529,873
Health, Department of	107,536	113,979	109,235	108,249	107,888	103,071
Ombudsperson for Families	61	75	75	75	0	0
Emergency Medical Svcs Reg Bd	339	394	250	250	184	184
Subtotal-Health & Human Svcs	\$2,309,016	\$2,452,541	\$2,682,955	\$2,774,799	\$2,636,915	\$2,633,128
<b>Environment &amp; Natural Resources Bill:</b>						
Pollution Control Agency	13,499	13,435	26,749	16,986	16,140	13,468
Office of Environmental Asst	160	98	313	270	0	0
Zoological Garden	14	0	0	0	0	0
Natural Resources, Dept of	5,038	6,432	16,709	16,536	7,752	7,752
Water & Soil Resources Board	317	694	630	630	630	630
Agriculture, Department of	1,528	1,367	1,594	1,502	1,572	1,454
Animal Health, Board of	495	424	383	383	383	383
Subtotal-Env & Nat Res Bill	\$21,051	\$22,450	\$46,378	\$36,307	\$26,477	\$23,687
<b>Economic Development:</b>						
Trade and Economic Develop	55,245	43,236	84,536	78,611	66,369	65,537
Minnesota Technology, Inc.	0	0	0	0	2,030	2,030
Economic Security, Dept of	154,760	179,821	174,635	174,001	164,833	164,833
Housing Finance Agency	0	0	4,000	2,500	0	0
Electricity Board	24	0	0	0	0	0
Labor and Industry, Department of	3,814	4,084	4,239	4,360	4,486	4,615
Public Service, Department of	880	796	1,390	1,290	1,240	1,240
Historical Society	238	0	238	238	238	238
Council on Black Minnesotans	0	1	0	0	0	0
Council on Asian-Pacific Minn	58	40	0	0	0	0
Council on Indian Affairs	74	127	62	60	60	60
Subtotal-Economic Development	\$215,093	\$228,105	\$269,100	\$261,060	\$239,256	\$238,553
<b>Transportation:</b>						
Transportation, Department of	124,308	127,841	238,364	242,264	255,653	256,089
Public Safety, Department of	6,448	7,001	7,821	7,827	4,220	4,220
Subtotal-Transportation	\$130,756	\$134,842	\$246,185	\$250,091	\$259,873	\$260,309
<b>Criminal Justice:</b>						
Supreme Court	385	269	301	301	301	301
District Courts	0	32	0	0	0	0
Board of Public Defense	159	90	160	160	160	160
Corrections, Department of	10,695	9,146	7,236	6,307	6,162	6,118
Crime Victim Services Center	881	8,654	9,416	9,406	9,406	9,406
Auto Theft Prevention Bd	0	126	0	0	0	0
Public Safety, Department of	191,288	62,493	15,122	14,785	2,611	2,611
Subtotal-Criminal Justice	\$203,408	\$80,810	\$32,235	\$30,959	\$18,640	\$18,596

## FEDERAL FUNDS

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
State Government:						
Attorney General, Office of	990	1,349	2,331	2,357	2,357	2,357
Office of Strategic Planning	148	169	105	50	50	50
Administration, Department of	16,481	7,184	965	965	965	965
Finance Non-Operating	2,931	3,420	2,935	2,935	2,935	2,935
Revenue, Department of	69	42	0	0	0	0
Military Affairs, Department of	14,403	16,985	37,721	37,971	37,280	37,280
Arts Board	350	554	546	546	546	546
Gambling Control Bd	4	1	0	0	0	0
Subtotal-State Government	\$35,376	\$29,704	\$44,603	\$44,824	\$44,133	\$44,133
Total Expenditures	\$3,411,049	\$3,443,877	\$3,924,257	\$3,958,152	\$3,749,204	\$3,738,464
Transfers to Other Funds:						
Minnesota Technology Fund	2,540	2,175	2,326	2,000	2,500	2,500
General Fund	3,422	498	364	364	364	364
Special Revenue Fund	3,856	5,105	3,744	3,744	3,744	3,744
Municipal State Aid Street Fund	0	1,400	0	0	0	0
County State Aid Highway Fund	0	4,600	0	0	0	0
Total Transfers	\$9,818	\$13,778	\$6,434	\$6,108	\$6,608	\$6,608
<b>Total Uses</b>	<b>\$3,420,867</b>	<b>\$3,457,655</b>	<b>\$3,930,691</b>	<b>\$3,964,260</b>	<b>\$3,755,812</b>	<b>\$3,745,072</b>
<b>Balance Forward</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## WORKERS COMPENSATION - SPECIAL FUND

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$73,343	\$51,426	\$36,926	\$34,637	\$32,948	\$33,022
Prior Year Adjustments	531	(2)	50	50	50	50
Adjusted Balance Forward	\$73,874	\$51,424	\$36,976	\$34,687	\$32,998	\$33,072
Receipts:						
Departmental Earnings	\$2,621	\$2,770	\$2,760	\$2,760	2,760	\$2,760
Investment Income	4,542	3,171	2,282	2,144	2,043	2,048
Assessments	100,995	104,589	103,200	101,600	101,200	102,600
Other	4,016	2,906	2,912	2,901	2,901	2,901
Net Receipts	\$112,174	\$113,436	\$111,154	\$109,405	\$108,904	\$110,309
<b>Total Resources Available</b>	<b>\$186,048</b>	<b>\$164,860</b>	<b>\$148,130</b>	<b>\$144,092</b>	<b>\$141,902</b>	<b>\$143,381</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Economic Development:						
Commerce, Dept of	461	472	567	584	599	614
Labor and Industry, Dept of	128,885	119,607	104,359	102,016	99,526	96,649
Workers Comp Court of Appeals	1,319	1,266	1,543	1,585	1,625	1,665
State Government:						
Administrative Hearings	3,957	6,589	6,664	6,859	7,030	7,206
MN Office of Technology	0	0	260	0	0	0
Finance, Dept of (Contingent)	0	0	100	100	100	100
Subtotal-State Government	\$3,957	\$6,589	\$7,024	\$6,959	\$7,130	\$7,306
Total Expenditures	\$134,622	\$127,934	\$113,493	\$111,144	\$108,880	\$106,234
<b>Total Uses</b>	<b>\$134,622</b>	<b>\$127,934</b>	<b>\$113,493</b>	<b>\$111,144</b>	<b>\$108,880</b>	<b>\$106,234</b>
<b>Balance Forward</b>	<b>\$51,426</b>	<b>\$36,926</b>	<b>\$34,637</b>	<b>\$32,948</b>	<b>\$33,022</b>	<b>\$37,147</b>

## ENVIRONMENTAL FUND

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$10,346	\$15,623	\$17,361	\$12,460	\$11,139	\$12,788
Prior Year Adjustments	438	181	0	0	0	0
Adjusted Balance Forward	\$10,784	\$15,804	\$17,361	\$12,460	\$11,139	\$12,788
<b>Receipts:</b>						
Taxes	3,499	4,551	4,241	3,554	3,554	3,554
Departmental Earnings	19,110	19,384	20,516	21,176	21,192	21,452
Investment Income	788	800	275	300	300	300
Other	4,073	4,655	3,516	3,489	3,566	3,595
Total Receipts	\$27,470	\$29,390	\$28,548	\$28,519	\$28,612	\$28,901
Revenue Refunds	248	744	700	250	250	250
Net Receipts	\$27,222	\$28,646	\$27,848	\$28,269	\$28,362	\$28,651
<b>Transfers from Other Funds:</b>						
Solid Waste Fund	0	0	431	100	0	0
<b>Total Resources Available</b>	<b>\$38,006</b>	<b>\$44,450</b>	<b>\$45,640</b>	<b>\$40,829</b>	<b>\$39,501</b>	<b>\$41,439</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
<b>Environment &amp; Natural Resources:</b>						
Pollution Control Agency	18,720	22,823	25,797	23,129	22,642	23,191
Office of Environmental Asst	2,611	2,668	4,330	3,736	2,635	2,679
Natural Resources, Dept of	2	0	431	100	0	0
Agriculture, Department of	473	310	405	535	421	432
Subtotal-Env & Nat Resource	\$21,806	\$25,801	\$30,963	\$27,500	\$25,698	\$26,302
<b>Economic Development:</b>						
Trade and Econ Develop, Dept	350	1,050	700	700	718	735
<b>Criminal Justice:</b>						
Public Safety, Department of	42	43	44	48	49	50
<b>State Government:</b>						
Attorney General, Office of	127	95	172	138	141	145
Revenue, Department of	100	100	101	104	107	109
Subtotal-State Government	\$227	\$195	\$273	\$242	\$248	\$254
Expenditures (Over)/Under Clo	(42)	0	0	0	0	0
Total Expenditures	\$22,383	\$27,089	\$31,980	\$28,490	\$26,713	\$27,342
<b>Transfers to Other Funds:</b>						
General Fund	0	0	1,200	1,200	0	0
<b>Total Uses</b>	<b>\$22,383</b>	<b>\$27,089</b>	<b>\$33,180</b>	<b>\$29,690</b>	<b>\$26,713</b>	<b>\$27,342</b>
<b>Balance Forward</b>	<b>\$15,623</b>	<b>\$17,361</b>	<b>\$12,460</b>	<b>\$11,139</b>	<b>\$12,788</b>	<b>\$14,097</b>

## METRO LANDFILL CONTINGENCY FUND

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$837	\$1,133	\$1,847	\$2,674	\$3,051	\$3,428
Prior Year Adjustments	0	23	0	0	0	0
Adjusted Balance Forward	\$837	\$1,156	\$1,847	\$2,674	\$3,051	\$3,428
Receipts:						
Solid Waste Disposal Tax	547	846	750	300	300	300
Investment Income	52	77	77	77	77	77
Other	1	0	0	0	0	0
Net Receipts	\$600	\$923	\$827	\$377	\$377	\$377
<b>Total Resources Available</b>	<b>\$1,437</b>	<b>\$2,079</b>	<b>\$2,674</b>	<b>\$3,051</b>	<b>\$3,428</b>	<b>\$3,805</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Human Development Bill:						
Health, Department of	169	101	0	0	0	0
Environment & Natural Resources Bill:						
Pollution Control Agency	135	131	0	0	0	0
Total Expenditures	\$304	\$232	\$0	\$0	\$0	\$0
<b>Total Uses</b>	<b>\$304</b>	<b>\$232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Forward</b>	<b>\$1,133</b>	<b>\$1,847</b>	<b>\$2,674</b>	<b>\$3,051</b>	<b>\$3,428</b>	<b>\$3,805</b>

**CLOSED LANDFILL INVESTMENT FUND**

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b><u>Actual &amp; Estimated Resources</u></b>						
Balance Forward From Prior Year	\$0	\$0	\$0	\$5,700	\$12,000	\$19,100
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$5,700	\$12,000	\$19,100
Receipts:						
Investment Income	0	0	600	1,200	2,000	2,900
Other	0	0	0	0	0	0
Net Receipts	\$0	\$0	\$600	\$1,200	\$2,000	\$2,900
Transfers From Other Funds:						
Solid Waste Fund	0	0	5,100	5,100	5,100	5,100
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,700</b>	<b>\$12,000</b>	<b>\$19,100</b>	<b>\$27,100</b>
<b><u>Actual &amp; Estimated Uses</u></b>						
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Forward</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,700</b>	<b>\$12,000</b>	<b>\$19,100</b>	<b>\$27,100</b>

## SOLID WASTE FUND

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$28,645	\$42,810	\$53,005	\$39,653	\$27,067	\$30,664
Prior Year Adjustments	84	150	0	0	0	0
Adjusted Balance Forward	\$28,729	\$42,960	\$53,005	\$39,653	\$27,067	\$30,664
Receipts:						
Solid Waste Disposal Tax	\$14,091	\$26,068	\$22,000	\$22,000	22,000	22,000
Departmental Earnings	15,237	337	4,911	3,200	3,200	0
Investment Income	1,848	2,546	3,181	2,396	1,602	1,835
Other	2,110	417	1,010	1,010	10	10
Net Receipts	\$33,286	\$29,368	\$31,102	\$28,606	\$26,812	\$23,845
<b>Total Resources Available</b>	<b>\$62,015</b>	<b>\$72,328</b>	<b>\$84,107</b>	<b>\$68,259</b>	<b>\$53,879</b>	<b>\$54,509</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Health & Human Services:						
Health, Department of	0	0	196	200	205	210
Environment & Natural Resources:						
PCA-Landfill Cleanup	18,432	18,604	37,884	34,843	16,912	29,529
Natural Resources, Dept of	100	100	100	100	103	105
State Government:						
Attorney General	351	363	460	577	609	643
Revenue, Department of	203	256	283	272	287	303
Expenditures (Over)/Under Closing	119	0	0	0	0	0
Total Expenditures	\$19,205	\$19,323	\$38,923	\$35,992	\$18,115	\$30,790
Transfers to Other Funds:						
Environmental Fund	0	0	431	100	0	0
Closed Landfill Investment Fund	0	0	5,100	5,100	5,100	5,100
<b>Total Uses</b>	<b>\$19,205</b>	<b>\$19,323</b>	<b>\$44,454</b>	<b>\$41,192</b>	<b>\$23,215</b>	<b>\$35,890</b>
<b>Balance Forward</b>	<b>\$42,810</b>	<b>\$53,005</b>	<b>\$39,653</b>	<b>\$27,067</b>	<b>\$30,664</b>	<b>\$18,619</b>

# Expendable Trust Funds

**MAXIMUM EFFORT SCHOOL LOAN FUND**

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	(430)	0	0	0	0
Adjusted Balance Forward	\$0	(\$430)	\$0	\$0	\$0	\$0
Receipts:						
Investment Income	89	68	100	100	100	100
Other	1,793	1,656	1,620	1,400	1,400	1,400
Net Receipts	\$1,882	\$1,724	\$1,720	\$1,500	\$1,500	\$1,500
<b>Total Resources Available</b>	<b>\$1,882</b>	<b>\$1,294</b>	<b>\$1,720</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Actual &amp; Estimated Uses</b>						
Transfers to Other Funds:						
Debt Service Fund	1,882	1,294	1,720	1,500	1,500	1,500
<b>Total Uses</b>	<b>\$1,882</b>	<b>\$1,294</b>	<b>\$1,720</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Balance Forward</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MINNESOTA ENVIRONMENT & NATURAL RESOURCES TRUST FUND \***

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$4,080	(\$1,812)	\$2,683	\$1,318	\$820	\$822
Prior Year Adjustments	134	1,461	0	0	0	0
Adjusted Balance Forward	\$4,214	(\$351)	\$2,683	\$1,318	\$820	\$822
Receipts:						
Investment Income	395	202	200	200	200	200
Other	4	0	0	0	0	0
Net Receipts	399	202	200	200	200	200
Transfers from Other Funds:						
Environmental Trust Fund Corpus	9,450	9,726	13,005	13,005	17,481	17,481
<b>Total Resources Available</b>	<b>\$14,063</b>	<b>\$9,577</b>	<b>\$15,888</b>	<b>\$14,523</b>	<b>\$18,501</b>	<b>\$18,503</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Higher Education:						
MN State Colleges & Universities	50	200	0	0	0	0
University of Minnesota	2,573	0	2,329	2,189	2,833	2,834
Subtotal-Higher Education	\$2,623	\$200	\$2,329	\$2,189	\$2,833	\$2,834
Environment & Natural Resources:						
Pollution Control Agency	462	450	0	0	0	0
Office of Environmental Asst	54	0	0	0	0	0
Natural Resources, Department of	11,749	5,836	9,993	9,389	12,156	12,156
Agriculture, Department of	67	83	0	0	0	0
Board of Water & Soil Resources	165	0	770	723	936	936
Science Museum of MN	0	0	350	329	426	426
LCMR Administration	380	91	331	311	402	402
Subtotal-Env & Nat Resources	\$12,877	\$6,460	\$11,444	\$10,752	\$13,920	\$13,920
Economic Development:						
Historical Society	333	0	248	233	301	302
Transportation:						
Transportation, Department of	0	0	87	82	106	106
State Government:						
Office of Strategic Planning	0	0	262	247	319	319
Total Expenditures	\$15,833	\$6,660	\$14,370	\$13,503	\$17,479	\$17,481
Transfers to Other Funds:						
Environmental Trust Fund Corpus	42	234	200	200	200	200
<b>Total Uses</b>	<b>\$15,875</b>	<b>\$6,894</b>	<b>\$14,570</b>	<b>\$13,703</b>	<b>\$17,679</b>	<b>\$17,681</b>
<b>Balance Forward</b>	<b>(1,812)</b>	<b>2,683</b>	<b>1,318</b>	<b>820</b>	<b>822</b>	<b>822</b>

\* Includes expendable portion of trust fund only.

## ENDOWMENT SCHOOL FUND

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0
Transfers from Other Funds:						
Permanent School Fund	23,392	19,513	20,343	21,238	22,172	23,148
<b>Total Resources Available</b>	<b>\$23,392</b>	<b>\$19,513</b>	<b>\$20,343</b>	<b>\$21,238</b>	<b>\$22,172</b>	<b>\$23,148</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Education Finance						
Education Finance	\$23,392	\$19,513	\$20,343	\$21,238	\$22,172	\$23,148
<b>Total Uses</b>	<b>\$23,392</b>	<b>\$19,513</b>	<b>\$20,343</b>	<b>\$21,238</b>	<b>\$22,172</b>	<b>\$23,148</b>
<b>Balance Forward</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$117,476	\$107,266	\$99,916	\$102,967	\$105,914	\$108,863
Prior Year Adjustments	1,399	1,296	0	0	0	0
Adjusted Balance Forward	\$118,875	\$108,562	\$99,916	\$102,967	\$105,914	\$108,863
Receipts:						
Interest on Investments	6,154	4,906	8,750	8,750	8,750	8,750
Other	1	0	0	0	0	0
Net Receipts	\$6,155	\$4,906	\$8,750	\$8,750	\$8,750	\$8,750
Transfers From Other Funds:						
Highway User Tax Dist Fund	93,102	99,544	97,370	100,228	103,201	106,256
County State Aid Highway Fund	0	0	4,400	4,500	0	0
Federal Fund	0	1,400	0	0	0	0
Total Transfers From Other Funds	\$93,102	\$100,944	\$101,770	\$104,728	\$103,201	\$106,256
<b>Total Resources Available</b>	<b>\$218,132</b>	<b>\$214,412</b>	<b>\$210,436</b>	<b>\$216,445</b>	<b>\$217,865</b>	<b>\$223,869</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Transportation:						
Transportation, Department of:						
Grants to Local Governments	108,974	111,415	105,923	108,941	107,367	110,389
Administrative Costs	1,892	1,681	1,546	1,590	1,635	1,681
Total Expenditures	\$110,866	\$113,096	\$107,469	\$110,531	\$109,002	\$112,070
Transfers to Other Funds:						
Federal Fund	\$0	\$1,400	\$0	\$0	\$0	\$0
<b>Total Uses</b>	<b>\$110,866</b>	<b>\$114,496</b>	<b>\$107,469</b>	<b>\$110,531</b>	<b>\$109,002</b>	<b>\$112,070</b>
<b>Balance Before Reserves</b>	<b>\$107,266</b>	<b>\$99,916</b>	<b>\$102,967</b>	<b>\$105,914</b>	<b>\$108,863</b>	<b>\$111,799</b>
Reserved for Approp Carried Forward	107,266	99,916	102,967	105,914	108,863	111,799
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**COUNTY STATE AID HIGHWAY FUND**

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$222,647	\$261,587	\$284,274	\$295,891	\$307,106	\$318,336
Prior Year Adjustments	0	9,241	0	0	0	0
Adjusted Balance Forward	\$222,647	\$270,828	\$284,274	\$295,891	\$307,106	\$318,336
Receipts:						
Interest on Investments	13,569	13,068	16,250	16,250	16,250	16,250
Other	4	0	0	0	0	0
Net Receipts	\$13,573	\$13,068	\$16,250	\$16,250	\$16,250	\$16,250
Transfers From Other Funds:						
Highway User Tax Dist Fund	319,874	342,008	370,691	381,568	392,890	404,521
Federal Fund	0	4,600	0	0	0	0
<b>Total Resources Available</b>	<b>\$556,094</b>	<b>\$630,504</b>	<b>\$671,215</b>	<b>\$693,709</b>	<b>\$716,246</b>	<b>\$739,107</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Transportation:						
Transportation, Department of:						
Grants to Local Governments	291,001	337,238	366,121	372,157	392,821	404,353
Administrative Costs	3,506	4,392	4,803	4,946	5,089	5,238
Total Expenditures	\$294,507	\$341,630	\$370,924	\$377,103	\$397,910	\$409,591
Transfers to Other Funds:						
Municipal State Aid Highway Fund	0	0	4,400	4,500	0	0
Trunk Highway Fund	0	0	0	5,000	0	0
Federal Fund	0	4,600	0	0	0	0
Total Transfers to Other Funds	\$0	\$4,600	\$4,400	\$9,500	\$0	\$0
<b>Total Uses</b>	<b>\$294,507</b>	<b>\$346,230</b>	<b>\$375,324</b>	<b>\$386,603</b>	<b>\$397,910</b>	<b>\$409,591</b>
<b>Balance Before Reserves</b>	<b>\$261,587</b>	<b>\$284,274</b>	<b>\$295,891</b>	<b>\$307,106</b>	<b>\$318,336</b>	<b>\$329,516</b>
Reserved for Approp Carried Forward	261,587	284,274	295,891	307,106	318,336	329,516
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MEDICAL EDUCATION & RESEARCH FUND**  
(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$0	\$0	\$1	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$1	\$0	\$0	\$0
Receipts:						
Federal Grants	0	20,619	0	0	0	0
Investment Income	0	0	11,228	15,722	17,972	17,972
Net Receipts	\$0	\$20,619	\$11,228	\$15,722	\$17,972	\$17,972
Transfers From Other Funds:						
General Fund	0	10,001	0	0	0	0
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$30,620</b>	<b>\$11,229</b>	<b>\$15,722</b>	<b>\$17,972</b>	<b>\$17,972</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Higher Education:						
University of Minnesota	0	0	7,860	7,704	7,548	7,548
Health & Human Services:						
Health, Dept of - Grants	0	20,619	3,369	8,018	10,274	10,274
Health, Dept of - Admin	0	0	0	0	150	150
Total Expenditures	\$0	\$20,619	\$11,229	\$15,722	\$17,972	\$17,972
Transfers to Other Funds:						
General Fund	\$0	\$10,000	\$0	\$0	\$0	\$0
<b>Total Uses</b>	<b>\$0</b>	<b>\$30,619</b>	<b>\$11,229</b>	<b>\$15,722</b>	<b>\$17,972</b>	<b>\$17,972</b>
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TOBACCO USE PREVENTION FUND**

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$0	\$0	\$0	\$1,102	\$1,102	\$1,103
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$1,102	\$1,102	\$1,103
Receipts:						
Investment Income	0	0	7,027	14,054	21,301	28,844
Net Receipts	\$0	\$0	\$7,027	\$14,054	\$21,301	\$28,844
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,027</b>	<b>\$15,156</b>	<b>\$22,403</b>	<b>\$29,947</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Health & Human Services:						
Health, Dept of - Grants	0	0	5,575	13,754	20,050	27,439
Health, Dept of - Admin	0	0	350	300	1,250	1,400
Total Expenditures	\$0	\$0	\$5,925	\$14,054	\$21,300	\$28,839
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,925</b>	<b>\$14,054</b>	<b>\$21,300</b>	<b>\$28,839</b>
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,102</b>	<b>\$1,102</b>	<b>\$1,103</b>	<b>\$1,108</b>

## NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b><u>Actual &amp; Estimated Resources</u></b>						
Balance Forward From Prior Year	\$78,334	\$91,623	\$123,775	\$112,579	\$119,369	\$126,127
Prior Year Adjustments	8,148	17,574	0	0	0	0
Adjusted Balance Forward	<b>\$86,482</b>	<b>\$109,197</b>	<b>\$123,775</b>	<b>\$112,579</b>	<b>\$119,369</b>	<b>\$126,127</b>
<b>Receipts:</b>						
Taconite Production Tax	5,296	4,501	4,507	4,507	4,507	4,507
Departmental Earnings	0	37	0	0	0	0
Investment Income	4,702	9,751	2,650	2,650	2,650	2,650
Other	1,011	965	862	862	862	862
Net Receipts	<b>\$11,009</b>	<b>\$15,254</b>	<b>\$8,019</b>	<b>\$8,019</b>	<b>\$8,019</b>	<b>\$8,019</b>
<b>Total Resources Available</b>	<b>\$97,491</b>	<b>\$124,451</b>	<b>\$131,794</b>	<b>\$120,598</b>	<b>\$127,388</b>	<b>\$134,146</b>
<b><u>Actual &amp; Estimated Uses</u></b>						
<b>Expenditures:</b>						
Economic Development:						
Iron Range Resources & Rehab Bd	5,868	676	19,215	1,229	1,261	1,277
<b>Total Uses</b>	<b>\$5,868</b>	<b>\$676</b>	<b>\$19,215</b>	<b>\$1,229</b>	<b>\$1,261</b>	<b>\$1,277</b>
<b>Balance Forward</b>	<b>\$91,623</b>	<b>\$123,775</b>	<b>\$112,579</b>	<b>\$119,369</b>	<b>\$126,127</b>	<b>\$132,869</b>

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

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$9,336	\$6,606	\$8,097	\$12,293	\$12,464	\$12,773
Prior Year Adjustments	(2,704)	658	0	0	0	0
Adjusted Balance Forward	\$6,632	\$7,264	\$8,097	\$12,293	\$12,464	\$12,773
Receipts:						
Federal Grants	\$16	\$0	\$61	\$61	\$61	\$61
Interest on Investments	343	431	257	257	257	257
Gifts and Donations	15,939	13,182	16,641	12,499	12,588	12,483
Other	513	(301)	220	220	269	269
Budget Receipt Adjustment	(284)	0	0	0	0	0
Net Receipts	\$16,527	\$13,312	\$17,179	\$13,037	\$13,175	\$13,070
Transfers from Other Funds:						
Special Revenue Fund	0	1	0	0	0	0
Agency Fund	21	72	72	72	72	72
Total Transfers	\$21	\$73	\$72	\$72	\$72	\$72
<b>Total Resources Available</b>	<b>\$23,180</b>	<b>\$20,649</b>	<b>\$25,348</b>	<b>\$25,402</b>	<b>\$25,711</b>	<b>\$25,915</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Education Finance						
Education Finance	58	38	50	50	50	50
Dept of Children, Families & Learning	313	310	108	108	108	108
Faribault Schools	17	16	16	16	16	16
MN Center for Arts Education	581	843	798	763	763	763
Subtotal-Education Finance	\$969	\$1,207	\$972	\$937	\$937	\$937
Family & Early Childhood Education	928	1,078	364	364	364	364
Higher Education:						
MN State Colleges & Univs	7,335	5,349	8,617	8,617	8,617	8,617
Health & Human Services:						
Human Services, Department of	160	125	188	63	63	63
Health, Department of	617	559	65	65	65	65
Veterans Affairs-Nursing Homes	448	637	487	487	487	487
Emergency Medical Svcs Bd	0	0	2	2	2	2
Subtotal-Health & Human Svcs	\$1,225	\$1,321	\$742	\$617	\$617	\$617
Environment & Natural Resources:						
Pollution Control Agency	8	0	0	0	0	0
Zoological Gardens	2,075	1,557	1,061	1,061	1,061	1,061
Natural Resources, Dept of	1,338	1,222	955	995	995	995
Agriculture, Department of	107	138	27	27	27	27
Subtotal-Env & Nat Resources	\$3,528	\$2,917	\$2,043	\$2,083	\$2,083	\$2,083
Economic Development:						
Economic Security, Dept of	3	8	54	54	54	54
Mediation Services	0	1	0	0	0	0
Black Minnesotans Council	14	6	10	10	10	10
Council for Chicano Latino Affairs	34	13	31	31	31	31
Asian Pacific MNs Council	9	28	10	10	10	10
Subtotal-Economic Development	\$60	\$56	\$105	\$105	\$105	\$105

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

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
Transportation:						
Public Safety, Department of	140	45	45	45	45	45
Criminal Justice:						
Supreme Court	39	49	40	40	40	40
Board of Public Defense	0	1	1	1	1	1
Corrections, Department of	59	25	24	24	24	24
Crime Victim Svcs Center	0	13	2	2	2	2
Public Safety, Department of	65	1	0	0	0	0
Subtotal-Criminal Justice	\$163	\$89	\$67	\$67	\$67	\$67
State Government:						
Governor's Office	0	7	0	0	0	0
Attorney General's Office	239	120	0	0	0	0
Administration, Department of	642	227	96	96	96	96
CAAPB	5	0	0	0	0	0
Employee Relations, Dept of	93	63	0	0	0	0
Arts Board	31	30	0	0	0	0
Veterans Affairs, Department of	0	0	4	7	7	7
Subtotal-State Government	\$1,010	\$447	\$100	\$103	\$103	\$103
Expenditures (Over)/Under Closing	(95)	0	0	0	0	0
Total Expenditures	\$15,263	\$12,509	\$13,055	\$12,938	\$12,938	\$12,938
Transfers to Other Funds:						
General Fund	0	12	0	0	0	0
Natural Resources Fund	0	30	0	0	0	0
Debt Service Fund	1,311	0	0	0	0	0
Agency Fund	0	1	0	0	0	0
Total Transfers	\$1,311	\$43	\$0	\$0	\$0	\$0
<b>Total Uses</b>	<b>\$16,574</b>	<b>\$12,552</b>	<b>\$13,055</b>	<b>\$12,938</b>	<b>\$12,938</b>	<b>\$12,938</b>
<b>Balance Forward</b>	<b>\$6,606</b>	<b>\$8,097</b>	<b>\$12,293</b>	<b>\$12,464</b>	<b>\$12,773</b>	<b>\$12,977</b>

## ENDOWMENT FUND

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$300	\$300	\$308	\$302	\$296	\$288
Prior Year Adjustments	(6)	(2)	0	0	0	0
Adjusted Balance Forward	\$294	\$298	\$308	\$302	\$296	\$288
Receipts:						
Investment Income	18	16	11	11	11	11
Total Receipts	\$18	\$16	\$11	\$11	\$11	\$11
<b>Total Resources Available</b>	<b>\$312</b>	<b>\$314</b>	<b>\$319</b>	<b>\$313</b>	<b>\$307</b>	<b>\$299</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Education Finance						
Faribault Academies	0	0	1	1	1	1
Higher Education:						
MN State Colleges & Univs	5	0	8	8	8	8
Health & Human Services:						
Human Services, Department of	7	6	8	8	10	11
Total Expenditures	\$12	\$6	\$17	\$17	\$19	\$20
<b>Total Uses</b>	<b>\$12</b>	<b>\$6</b>	<b>\$17</b>	<b>\$17</b>	<b>\$19</b>	<b>\$20</b>
<b>Balance Forward</b>	<b>\$300</b>	<b>\$308</b>	<b>\$302</b>	<b>\$296</b>	<b>\$288</b>	<b>\$279</b>

## DEBT SERVICE FUND

(\$ in Thousands)

	Actual F.Y. 1998	Closing F.Y. 1999	11-99 Fcst F.Y. 2000	11-99 Fcst F.Y. 2001	11-99 Plng Est F.Y. 2002	11-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$319,753	\$435,804	\$300,789	\$293,755	\$320,139	\$314,166
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$319,753	\$435,804	\$300,789	\$293,755	\$320,139	\$314,166
<b>Receipts:</b>						
Investment Income	28,570	26,675	34,580	21,601	26,051	21,723
Agency Deposits	19,355	19,371	19,216	17,498	16,887	13,575
Refunding Bond Proceeds	102,560	96,100	0	0	0	0
Other	1,949	484	483	481	479	480
Net Receipts	\$152,434	\$142,630	\$54,279	\$39,580	\$43,417	\$35,778
<b>Transfers from Other Funds:</b>						
General Fund	242,053	286,495	255,037	312,687	296,912	318,329
Natural Resources Fund	52	50	49	47	46	44
Special Revenue Fund	155	1,424	1,387	1,344	1,306	1,289
Game and Fish Fund	63	31	27	22	16	16
Trunk Highway Fund	5,626	5,149	3,744	3,174	2,961	2,729
Rural Farm Administration	5,777	8,557	8,547	7,986	8,121	8,040
Building Fund	1,750	2,487	2,207	2,115	1,946	1,748
Maximum Effort School Loan Fund	1,882	1,294	1,720	1,500	1,500	1,500
Gift Fund	1,311	0	0	0	0	0
Total Transfers	\$258,669	\$305,487	\$272,718	\$328,875	\$312,808	\$333,695
<b>Total Resources Available</b>	<b>\$730,856</b>	<b>\$883,921</b>	<b>\$627,786</b>	<b>\$662,210</b>	<b>\$676,364</b>	<b>\$683,639</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Bond Redemption	184,815	231,951	214,520	217,990	220,585	235,066
Refunding Bond Redemption	0	219,360	0	0	0	0
Bond Interest	110,137	131,713	119,411	123,981	141,513	143,578
Bond Expense	100	108	100	100	100	100
Total Expenditures	\$295,052	\$583,132	\$334,031	\$342,071	\$362,198	\$378,744
<b>Total Uses</b>	<b>\$295,052</b>	<b>\$583,132</b>	<b>\$334,031</b>	<b>\$342,071</b>	<b>\$362,198</b>	<b>\$378,744</b>
<b>Balance Forward</b>	<b>\$435,804</b>	<b>\$300,789</b>	<b>\$293,755</b>	<b>\$320,139</b>	<b>\$314,166</b>	<b>\$304,895</b>

