

# **Consolidated Fund Statement**

Budgetary Basis

**May 1999 Enacted Budget**

State of Minnesota  
Department of Finance  
June 30, 1999



## I. CONSOLIDATED FUND STATEMENT

### Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward	\$3,695,780	\$4,370,589	\$3,113,455	\$2,781,191	\$2,742,691	\$3,104,697
Prior Year Adjustments	\$49,403	\$9,723	\$10,542	\$10,150	10,542	10,150
Adjusted Balance Forward	\$3,745,183	\$4,380,312	\$3,123,997	\$2,791,341	\$2,753,233	\$3,114,847
<b>Net Receipts:</b>						
General Fund	10,464,223	9,775,941	11,007,360	11,640,029	12,373,803	12,693,887
<b>Special Revenue Funds:</b>						
Minnesota Technology, Inc.	1,315	1,686	1,253	1,253	1,210	630
Minnesota Future Resources	7,802	7,626	7,613	7,579	7,536	7,474
Petroleum Tank Release Fund	47,284	28,162	20,195	38,985	32,795	26,395
State Government Special Revenue	46,440	52,723	53,792	54,408	55,129	56,478
Natural Resources	11,333	10,910	12,848	13,051	12,485	12,991
Health Care Access	173,729	179,376	180,958	202,924	217,963	254,192
Special Revenue	357,961	363,327	340,734	350,223	347,145	348,217
Agricultural Fund	0	0	17,040	17,133	17,125	17,238
Cambridge Deposit Fund	223,902	229,270	218,199	219,666	220,687	221,529
Cambridge Debt Service	1,511	1,409	2,253	2,286	0	0
State Airports	18,495	18,129	19,225	19,226	19,256	19,276
Game and Fish	56,790	58,672	60,979	62,407	63,504	63,504
Iron Range Resources and Rehab	35,825	33,443	33,136	33,393	32,993	32,993
Trunk Highway	317,126	357,282	389,016	389,471	419,270	420,168
Highway User Tax Distribution	1,071,564	1,104,756	1,136,419	1,170,618	1,205,861	1,242,556
Federal	3,420,865	3,757,216	3,930,395	3,964,289	3,755,341	3,744,601
Workers Compensation Special	112,174	111,618	109,218	106,465	104,644	105,281
Environmental	27,222	26,616	28,531	28,375	28,491	28,699
Metro Landfill Contingent	600	325	325	325	325	325
Closed Landfill Investment	0	0	0	0	0	0
Solid Waste	33,286	25,389	27,700	27,747	27,232	23,459
Maximum Effort School Loan	1,882	1,294	1,050	1,050	1,050	1,050
<b>Expendable Trust Funds:</b>						
MN Env & Natural Res Trust Fund	399	289	524	524	627	627
Endowment School	0	0	0	0	0	0
Municipal-State Aid Street	6,155	8,750	8,750	8,750	8,750	8,750
County-State Aid Highway	13,573	16,250	16,250	16,250	16,250	16,250
Medical Education & Research Fund	0	10,600	11,421	16,366	18,875	18,875
Tobacco Use Prevention Fund	0	0	7,027	14,054	21,921	30,324
NE Minn Economic Protection	11,009	9,267	10,291	10,191	10,191	10,191
Gift	16,527	15,284	13,237	13,202	13,261	13,156
Endowment	18	19	19	19	19	19
Debt Service Fund	49,874	46,530	41,531	45,349	48,782	45,214
<b>Total Receipts</b>	<b>\$16,528,884</b>	<b>\$16,252,159</b>	<b>\$17,707,289</b>	<b>\$18,475,608</b>	<b>\$19,082,521</b>	<b>\$19,464,349</b>
Transfers from Other Funds	67,797	62,890	63,767	65,287	62,625	62,476
<b>Total Resources Available</b>	<b>\$20,341,864</b>	<b>\$20,695,361</b>	<b>\$20,895,053</b>	<b>\$21,332,236</b>	<b>\$21,898,379</b>	<b>\$22,641,672</b>

## I. CONSOLIDATED FUND STATEMENT

### Revenues and Expenditures by Fund

(\$ in Thousands)

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
General Fund	9,488,243	10,438,343	11,065,850	11,444,213	11,950,007	12,492,411
<b>Special Revenue Funds:</b>						
Minnesota Technology, Inc.	10,012	12,995	11,500	11,000	10,950	9,255
Minnesota Future Resources	12,984	5,217	7,123	7,717	8,700	7,500
Petroleum Tank Release Fund	31,787	35,362	46,523	32,238	27,186	22,336
State Government Special Revenue	41,841	62,016	56,991	56,777	58,115	59,491
Natural Resources	22,847	26,386	27,901	27,111	28,007	28,404
Health Care Access	130,683	181,717	176,894	208,738	235,230	266,110
Special Revenue	426,579	504,362	364,721	359,660	352,082	361,614
Agricultural Fund	0	0	17,904	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	20,819	21,089	21,129	21,234	21,495
Game and Fish	53,376	60,483	62,586	64,594	66,733	68,535
Iron Range Resources and Rehab	38,782	33,697	30,875	30,534	30,845	31,164
Trunk Highway	941,695	1,048,934	1,058,129	1,059,414	1,034,506	1,060,364
Highway User Tax Distribution	15,237	15,579	17,782	18,286	18,582	19,178
Federal	3,411,049	3,751,078	3,924,257	3,958,152	3,749,204	3,738,464
Workers Compensation Special	134,622	135,366	114,547	112,241	109,026	106,126
Environmental	22,383	30,663	31,084	30,808	24,353	30,385
Metro Landfill Contingent	304	363	0	0	0	0
Closed Landfill Investment	0	0	0	0	0	0
Solid Waste	19,205	21,081	44,518	45,794	21,260	17,357
Maximum Effort School Loan	0	0	0	0	0	0
<b>Expendable Trust Funds:</b>						
MN Env & Natural Res Trust Fund	15,833	6,985	12,732	12,729	16,327	15,777
Endowment School	23,392	19,486	20,343	21,238	22,172	23,148
Municipal-State Aid Street	110,866	105,139	107,469	110,531	109,002	112,070
County-State Aid Highway	294,507	354,014	370,924	377,103	397,910	409,591
Medical Education & Research Fund	0	20,600	16,421	21,366	23,875	23,875
Tobacco Use Prevention Fund	0	0	5,901	14,054	21,921	30,324
NE Minn Economic Protection	5,868	27,833	10,846	10,859	10,434	10,683
Gift	15,263	21,395	13,050	12,933	12,933	12,933
Endowment	12	132	17	17	19	20
Debt Service Fund	295,052	348,399	340,200	393,912	365,995	378,361
<b>Total Expenditures</b>	<b>\$15,612,637</b>	<b>\$17,318,545</b>	<b>\$18,033,379</b>	<b>\$18,536,409</b>	<b>\$18,744,735</b>	<b>\$19,375,549</b>
Transfers to Other Funds	358,638	263,361	80,484	53,135	48,947	50,122
<b>Total Uses</b>	<b>\$15,971,275</b>	<b>\$17,581,906</b>	<b>\$18,113,863</b>	<b>\$18,589,544</b>	<b>\$18,793,682</b>	<b>\$19,425,672</b>
<b>Balance Before Reserves</b>						
<b>Balance Before Reserves</b>	<b>4,370,589</b>	<b>3,113,455</b>	<b>2,781,191</b>	<b>2,742,691</b>	<b>3,104,697</b>	<b>3,216,000</b>
Reserved Balance	576,592	714,659	766,946	753,560	779,414	775,917
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	550,802	330,181	0	0	0	0
Appropriations Carried Forward	838,334	498,656	495,808	494,825	493,830	494,018
<b>Budgetary Balance</b>	<b>\$2,054,862</b>	<b>\$1,219,960</b>	<b>\$1,168,437</b>	<b>\$1,144,307</b>	<b>\$1,481,454</b>	<b>\$1,596,066</b>

## II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward	\$3,695,780	\$4,370,589	\$3,113,455	\$2,781,191	\$2,742,691	\$3,104,697
Prior Year Adjustments	\$49,403	\$9,723	\$10,542	\$10,150	\$10,542	\$10,150
Adjusted Balance Forward	\$3,745,183	\$4,380,312	\$3,123,997	\$2,791,341	\$2,753,233	\$3,114,847
Net Receipts:						
Tax Receipts	11,296,696	10,709,808	11,962,226	12,646,021	13,147,834	13,669,999
Federal Grants	3,684,064	4,097,820	4,288,164	4,322,928	4,142,448	4,131,708
Departmental Earnings	466,675	446,865	462,057	487,842	484,824	484,439
Investment Income	255,243	279,962	192,001	194,434	199,586	207,201
All Other	826,206	717,704	802,841	824,383	1,107,829	971,002
Total Receipts	\$16,528,884	\$16,252,159	\$17,707,289	\$18,475,608	\$19,082,521	\$19,464,349
Interfund Transfers/Transactions	67,797	62,890	63,767	65,287	62,625	62,476
<b>Total Resources Available</b>	<b>\$20,341,864</b>	<b>\$20,695,361</b>	<b>\$20,895,053</b>	<b>\$21,332,236</b>	<b>\$21,898,379</b>	<b>\$22,641,672</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Education Finance	3,626,278	3,997,657	4,291,653	4,359,166	4,449,731	4,549,538
Family & Early Childhood Education	304,768	353,273	402,138	403,398	418,546	429,469
Post-Secondary Education	1,222,634	1,342,395	1,345,473	1,406,159	1,435,749	1,469,894
Health & Human Services	4,895,420	5,330,572	5,613,622	5,867,908	5,998,594	6,330,879
Environment & Natural Resources	459,877	566,782	579,920	555,732	501,719	511,559
Economic Development	654,846	808,258	732,083	660,882	624,120	616,691
Transportation	1,586,139	1,832,167	1,912,826	1,922,384	1,927,916	1,972,005
Criminal Justice	704,781	622,977	610,142	647,593	650,666	668,946
State Government	434,002	513,003	499,880	446,370	449,237	463,159
Debt Service & Other	328,829	391,586	395,429	448,990	365,995	378,361
Property Tax Aids & Credits	1,223,877	1,452,533	1,536,146	1,717,857	1,784,141	1,858,773
Deficiencies	0	6,980	0	0	0	0
Dedicated/Unallotted/Other	171,186	127,920	119,407	115,385	143,320	141,692
Cancellation Adjustment	0	(27,558)	(5,340)	(15,415)	(5,000)	(15,415)
Subtotal by Appropriation Bill	15,612,637	17,318,545	18,033,379	18,536,409	18,744,735	19,375,550
Interfund Transfers/Transactions	358,638	263,361	80,484	53,135	48,947	50,122
<b>Total Expenditures &amp; Transfers</b>	<b>\$15,971,275</b>	<b>\$17,581,906</b>	<b>\$18,113,863</b>	<b>\$18,589,544</b>	<b>\$18,793,682</b>	<b>\$19,425,672</b>
<b>Balance Before Reserves</b>	<b>4,370,589</b>	<b>3,113,455</b>	<b>2,781,191</b>	<b>2,742,691</b>	<b>3,104,697</b>	<b>3,216,000</b>
Reserves	576,592	714,659	766,946	753,560	779,414	775,917
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	550,802	330,181	0	0	0	0
Appropriations Carried Forward	838,334	498,656	495,808	494,825	493,830	494,018
<b>Budgetary Balance</b>	<b>\$2,054,862</b>	<b>\$1,219,960</b>	<b>\$1,168,437</b>	<b>\$1,144,307</b>	<b>\$1,481,454</b>	<b>\$1,596,066</b>

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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>Expenditures:</b>						
<b>EDUCATION FINANCE</b>						
Education Finance	3,562,840	3,916,874	4,202,947	4,277,932	4,369,985	4,468,462
Dept of Children, Families & Learning	47,891	62,721	69,978	62,161	60,220	61,086
Faribault Schools	9,497	10,313	10,332	10,551	10,810	11,076
Arts School/Resource Center	6,050	7,749	8,396	8,522	8,715	8,914
<b>Total Education Finance</b>	<b>3,626,278</b>	<b>3,997,657</b>	<b>4,291,653</b>	<b>4,359,166</b>	<b>4,449,731</b>	<b>4,549,538</b>
<b>FAMILY &amp; EARLY CHILDHOOD EDUC</b>						
Family & Early Childhood Education	230,165	249,989	292,334	290,713	266,429	270,410
Child Care Assistance	74,603	103,284	109,804	112,685	152,117	159,059
<b>Total Family &amp; Early Childhood Ed</b>	<b>304,768</b>	<b>353,273</b>	<b>402,138</b>	<b>403,398</b>	<b>418,546</b>	<b>429,469</b>
<b>POST-SECONDARY EDUCATION</b>						
Higher Educ Services Office	121,036	161,869	153,235	163,938	166,573	170,471
University of Minnesota	547,723	573,460	595,701	616,796	629,402	644,942
MN State Colleges & Universities	552,744	605,888	594,991	623,788	638,095	652,760
Mayo Medical School	1,131	1,178	1,546	1,637	1,678	1,720
<b>Total Post-Sec Education</b>	<b>1,222,634</b>	<b>1,342,395</b>	<b>1,345,473</b>	<b>1,406,159</b>	<b>1,435,749</b>	<b>1,469,894</b>
<b>HEALTH &amp; HUMAN SERVICES</b>						
Human Services, Dept of	4,624,565	4,997,685	5,315,556	5,559,710	5,680,467	6,006,494
Health, Department of	217,904	270,880	257,584	266,991	276,079	281,725
Vets Affairs-Nursing Homes	39,442	45,705	23,439	23,660	24,240	24,833
Chiropractic Exam Board	316	389	367	379	390	400
Dentistry, Board of	614	922	803	826	849	872
Medical Practices, Board of	2,355	2,237	3,767	3,849	4,128	3,816
Nursing, Board of	1,619	2,603	2,234	2,277	2,134	2,193
Nursing Home Adm, Board of	151	624	568	586	601	616
Optometry, Board of	81	108	99	102	105	107
Pharmacy, Board of	1,057	1,143	1,210	1,227	1,261	1,294
Podiatry, Board of	35	46	54	55	56	58
Psychology, Board of	425	570	595	607	624	641
Veterinary Medicine, Board of	177	186	191	196	201	206
Dietetic & Nutrition Practice, Bd of	76	116	101	104	107	109
Social Work, Board of	711	727	674	691	710	730
Marriage & Family Therapy, Bd of	98	139	133	137	140	144
Council on Disability	546	745	653	673	690	707
MH/MR Ombudsman	1,337	1,374	1,338	1,378	1,412	1,448
Ombudsperson for Families	270	393	333	338	270	276
Emergency Medical Svcs Reg Bd	3,641	3,980	3,923	4,122	4,132	4,209
<b>Total Health &amp; Human Services</b>	<b>4,895,420</b>	<b>5,330,572</b>	<b>5,613,622</b>	<b>5,867,908</b>	<b>5,998,594</b>	<b>6,330,879</b>

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<b>ENVIRONMENT &amp; NATURAL RESOURCES</b>						
Pollution Control Agency	82,950	112,081	131,804	117,807	83,533	83,522
Office of Environmental Asst	21,404	24,944	23,665	23,743	23,703	24,248
Zoological Garden	16,152	16,538	17,117	17,197	17,600	18,014
Natural Resources, Dept of	251,685	300,858	292,401	287,529	270,064	276,760
Board of Water & Soil Resources	17,401	19,514	20,735	20,086	19,345	19,813
Agriculture, Dept of	39,010	53,517	48,987	46,274	44,750	45,710
Ethanol Subsidy/Open Appr	22,035	27,616	35,250	33,197	33,565	34,244
Board of Animal Health	2,708	5,198	3,711	3,147	3,216	3,163
Agric Util Research Inst	4,420	4,330	4,030	4,530	4,433	4,539
Mn/Wisc Boundary Area Commission	171	178	182	186	190	194
Voyageurs Nat'L Park Adv Comm	52	75	0	0	0	0
Science Museum of Minnesota	1,386	1,414	1,464	1,464	1,193	1,223
Academy of Science	41	41	41	41	42	43
Horticulture Society	82	82	82	82	84	86
LCMR	380	396	451	449	0	0
<b>Total Env &amp; Nat Resources</b>	<b>459,877</b>	<b>566,782</b>	<b>579,920</b>	<b>555,732</b>	<b>501,719</b>	<b>511,559</b>
<b>ECONOMIC DEVELOPMENT</b>						
Trade & Economic Development	122,453	238,645	153,775	135,633	116,517	116,737
Minnesota Technology, Inc	13,960	16,427	13,720	12,582	13,442	11,747
World Trade Center Corp	1,221	554	475	480	492	504
Economic Security, Dept of	221,317	251,953	280,882	246,382	237,019	235,972
Commerce, Department of	53,914	55,207	55,684	40,625	36,132	31,685
Board of Accountancy	488	671	607	624	643	662
Board of Architectural/Eng	729	701	770	794	816	839
Board of Barbers Examiners	130	146	144	149	153	157
Board of Boxing	73	88	84	0	0	0
Electricity, Board of	6,152	5,708	6,957	7,354	7,538	7,726
Labor & Industry, Dept of	136,891	135,562	114,728	112,740	109,107	106,228
Workers Comp Court of Appeals	1,319	1,643	1,543	1,585	1,625	1,665
Labor Interpretive Center	174	247	0	0	0	0
Mediation Services	2,192	2,400	2,370	2,398	2,462	2,528
Public Utilities Commission	5,819	6,348	6,313	6,442	6,563	6,687
Public Service, Dept of	16,236	18,139	20,183	21,173	22,159	22,884
Historical Society	25,119	24,960	26,354	26,212	26,317	26,919
Minnesota Municipal Board	291	331	0	0	0	0
Council on Black Minnesotans	290	307	330	339	347	356
Council for Chicano Latino Affairs	296	384	345	355	363	371
Council on Asian-Pacific Minn	312	439	287	296	303	310
Council on Indian Affairs	820	868	811	826	845	865
Iron Range Resources and Rehab	44,650	46,530	41,721	41,393	41,279	41,847
<b>Total Economic Development</b>	<b>654,846</b>	<b>808,258</b>	<b>732,083</b>	<b>660,882</b>	<b>624,120</b>	<b>616,691</b>
<b>TRANSPORTATION</b>						
Transportation, Dept of	1,430,667	1,657,474	1,732,634	1,747,959	1,753,174	1,792,838
Metropolitan Transit Council	49,351	51,351	56,801	53,101	54,429	55,789
Public Safety, Dept of	106,054	123,275	123,324	121,257	120,245	123,308
Minnesota Safety Council	67	67	67	67	69	70
<b>Total Transportation</b>	<b>1,586,139</b>	<b>1,832,167</b>	<b>1,912,826</b>	<b>1,922,384</b>	<b>1,927,916</b>	<b>1,972,005</b>

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<b>CRIMINAL JUSTICE</b>						
Supreme Court	24,166	26,724	27,914	27,007	27,497	28,152
Court of Appeals	6,057	6,410	6,450	6,549	6,713	6,881
District Courts	69,200	75,530	76,668	79,337	81,465	83,502
Legal Profession Boards	3,117	3,387	3,396	3,438	3,524	3,612
Judicial Standards, Bd of	292	269	233	238	244	250
Tax Court of Appeals	624	995	660	671	688	705
Private Detective Board	97	165	135	140	144	147
Peace Officer Stnd Trng Bd	3,639	3,880	4,639	4,662	4,695	4,728
Board of Public Defense	41,534	43,472	44,433	47,778	48,968	50,189
Human Rights, Dept of	3,601	4,129	3,916	3,978	4,077	4,179
Corrections, Dept of	311,292	337,843	351,076	368,378	379,339	391,424
Ombudsman for Corrections	562	601	470	400	410	420
Crime Victim Svcs Center	3,153	26,393	23,621	41,546	41,926	42,739
Sentencing Guidelines Comm	415	465	567	528	490	502
Crime Victim Ombudsman	335	414	404	389	419	409
Auto Theft Prevention Board	1,244	2,036	2,277	1,886	1,893	1,900
Uniform Laws Commission	31	40	37	38	39	40
Public Safety, Dept of	235,422	90,224	63,246	60,630	48,135	49,166
<b>Total Criminal Justice</b>	<b>704,781</b>	<b>622,977</b>	<b>610,142</b>	<b>647,593</b>	<b>650,666</b>	<b>668,946</b>



## II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>STATE GOVERNMENT</b>						
Legislature	52,654	64,766	58,340	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	4,192	4,052	4,171	4,275	4,382
State Auditor	6,803	8,851	8,989	9,325	9,558	9,797
State Treasurer	2,180	2,134	2,563	2,283	2,340	2,399
Attorney General	31,523	37,395	30,577	30,799	30,575	31,281
Secretary of State	5,911	7,136	12,639	6,928	6,904	7,279
Bd of Govt Innov & Coop	1,299	1,022	1,014	1,018	1,043	1,070
Board of Public Disclosure	651	4,681	859	4,592	735	4,488
Political Contribution Refunds (OPEN)	3,885	5,427	3,450	4,453	4,755	4,851
Income Tax Refund Interest	13,878	22,000	25,000	22,000	22,550	23,114
Investment Board	2,072	2,338	2,310	2,376	2,435	2,496
Administrative Hearings	3,957	6,597	7,064	6,859	7,030	7,206
Office of Strategic Planning	5,992	8,045	8,257	5,629	5,538	5,675
Administration, Dept of	61,123	66,372	49,145	36,109	36,606	37,434
Public Broadcasting	5,107	3,189	3,330	3,330	3,413	3,499
Capitol Area Arch & Plng Bd	397	480	888	306	314	321
Finance, Dept of	22,984	24,988	24,448	17,925	18,373	18,832
Indirect Cost Receipts Offset	(25,505)	(20,902)	(21,397)	(21,422)	(24,259)	(26,123)
Tort Claims	589	1,161	275	275	897	919
Contingent Accounts (TR OUT)	0	4,387	925	925	941	958
Finance Non-Operating	2,931	4,427	23,935	3,935	5,634	6,903
Employee Relations, Dept of	28,756	30,334	34,230	34,212	35,001	35,876
MN Office of Technology	4,717	4,702	260	0	0	0
Revenue, Dept of	87,619	95,346	103,864	93,409	95,755	98,161
Amateur Sports Commission	4,748	3,876	1,469	1,389	1,424	1,459
Military Affairs, Dept of	25,375	49,631	49,094	49,491	49,001	49,294
MN Humanities Commission	886	886	897	909	932	955
Arts Board	13,416	14,099	13,610	13,640	13,967	14,303
Veteran Affairs, Dept of	9,268	11,568	5,957	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	2,447	2,197	2,255	2,311	2,369
MN Racing Commission	1,401	627	616	628	643	659
Legislators Retirement (OPEN)	5,480	2,197	3,800	3,800	3,895	3,992
Constitutional Officers Retirement	171	182	198	214	219	225
Mpls/St Paul TRA (OPEN)	2,482	2,500	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	8,173	5,892	5,892	6,039	6,190
Local Police/Fire Amort (Direct)	6,133	5,609	6,295	6,303	6,463	6,618
<b>Total State Government</b>	<b>434,002</b>	<b>513,003</b>	<b>499,880</b>	<b>446,370</b>	<b>449,237</b>	<b>463,159</b>
<b>DEBT SERVICE &amp; OTHER</b>						
Arbitrage Rebate (OPEN)	27	43	27	0	0	0
Cash Payment-Cambridge Bank Jdgmt	3,557	13,043	0	0	0	0
Debt Service Fund	295,052	348,399	340,200	393,912	365,995	378,361
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>391,586</b>	<b>395,429</b>	<b>448,990</b>	<b>365,995</b>	<b>378,361</b>

## II. CONSOLIDATED FUND STATEMENT

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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>PROPERTY TAX AIDS &amp; CREDITS</b>						
Property Tax Refunds	173,678	183,395	192,519	197,135	205,833	213,488
Aid to Local Government (LGA)	362,332	379,387	386,701	390,939	400,341	409,950
Disparity Reduction Aid	28,194	26,066	23,841	23,741	23,741	23,741
Border City Disparity Aid	5,452	4,292	4,852	4,899	4,946	4,995
Attached Machinery Aid	3,218	3,218	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	536,155	512,599	487,132	477,474	468,350	465,642
HACA Mobile Home	6,611	7,075	7,554	7,612	7,647	7,689
HACA Prior Year Adjustment	10	75	78	78	77	78
TIF HACA	24	24	0	0	0	0
Local Performance Aid	9,293	10,525	9,768	10,012	10,263	10,519
Taconite Aid Reimbursement	561	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	482	517	544	544	544	544
Aid to Police & Fire	57,101	60,527	60,447	62,797	67,987	70,884
RTB Levy Reduction	2,170	2,243	1,762	1,762	1,762	1,762
Disaster Credit	33	997	801	34	0	0
Enterprise Zone Credit	19	19	19	19	19	19
Criminal Justice Aid	27,777	28,449	29,085	29,809	30,551	31,312
Family Preservation Aid	1,598	1,638	1,679	31,721	32,514	33,327
Education Homestead Credit	0	144,812	284,220	317,255	326,563	333,229
County Aid Truth-in-Taxation	1,000	0	0	0	0	0
TIF Deficit Aid	0	0	1,000	1,000	0	0
Senior Property Tax Deferral	0	0	2	20	20	20
Low Income Housing Aid	0	17	200	200	204	8
Counties with Indian Casinos	498	798	798	798	798	798
97, SS2, CH2 Flood Relief	196	472	0	0	0	0
PERA Pension Aid	7,475	14,950	14,950	14,950	14,950	14,950
99, CH112 Farm Aid	0	69,400	0	0	0	0
99, CH243 PTR Savings-Farm Prop Ta	0	0	(360)	0	0	0
99, CH243 Educ Hmst Cr-Class Rate C	0	0	0	116,900	132,600	135,700
99, CH243 PTR Savings All Provisions	0	0	0	(5,360)	(5,500)	(5,600)
99, CH243 Expand Senior Deferral Prog	0	0	0	55	55	55
99, CH243 Low Inc Tax Filers Voluntee	0	0	100	0	0	0
99, CH243 Border City Enterpr Zone Cr	0	0	1,500	0	0	0
99, CH243 HACA Changes	0	0	0	4,400	4,500	4,600
99, CH243 Low Income Housing Aid	0	0	0	225	225	0
99, CH243 Dept of Rev Admin Costs	0	0	143	0	0	0
99, CH243 LGA Changes	0	0	422	(211)	(211)	0
99, CH243 Tax Incr Financing Provision	0	0	2,480	5,500	1,500	1,500
99, CH243 MN Minerals 21st Century F	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	130	0	0	0
99, CH243 District Court Takeover (net)	0	0	0	10,014	6,878	6,598
99, CH243 Elim Local Performance Aid	0	0	0	(244)	(307)	(373)
98, CH383 Tornado Relief-Pr Tax Aid	0	477	0	0	0	0
Discretionary Inflation	0	0	0	0	43,512	89,559
<b>Total Tax Aids &amp; Credits</b>	<b>1,223,877</b>	<b>1,452,533</b>	<b>1,536,146</b>	<b>1,717,857</b>	<b>1,784,141</b>	<b>1,858,773</b>
<b>Total Deficiencies</b>	<b>0</b>	<b>6,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Unallotted / Other</b>	<b>171,186</b>	<b>127,920</b>	<b>119,407</b>	<b>115,385</b>	<b>143,320</b>	<b>141,692</b>
<b>Total Cancellation Adjustment</b>	<b>0</b>	<b>(27,558)</b>	<b>(5,340)</b>	<b>(15,415)</b>	<b>(5,000)</b>	<b>(15,415)</b>

**II. CONSOLIDATED FUND STATEMENT**

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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b><i>RESERVE / APPROP CARRIED FWD</i></b>						
Reserves	576,592	714,659	766,946	753,560	779,414	775,917
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Property Tax Reserve Account	550,802	330,181	0	0	0	0
Appropriations Carried Forward	838,334	498,656	495,808	494,825	493,830	494,018
<b>Total Reserve/Approp Crd Fwd</b>	<b>2,315,728</b>	<b>1,893,496</b>	<b>1,612,754</b>	<b>1,598,385</b>	<b>1,623,244</b>	<b>1,619,935</b>



# General Fund



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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 PIng Est F.Y. 2002	5-99 PIng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$1,994,720	\$2,527,216	\$1,517,719	\$1,251,283	\$1,235,511	\$1,476,173
Current Resources:						
Tax Revenues	9,973,285	9,350,968	10,564,933	11,191,896	11,642,631	12,091,391
Tobacco Settlements	297	0	118,193	135,265	446,161	323,359
Other Non-Dedicated Revenues	284,826	285,736	192,067	192,675	166,715	160,841
Dedicated Revenue	205,815	139,237	132,167	120,193	118,296	118,296
Transfers From Other Funds	254,069	323,293	218,319	216,278	246,704	246,546
Prior Year Adjustments	26,450	10,100	10,100	10,100	10,100	10,100
Subtotal Current Resources	10,744,742	10,109,334	11,235,779	11,866,407	12,630,607	12,950,533
<b>Total Resources Available</b>	<b>\$12,739,462</b>	<b>\$12,636,550</b>	<b>\$12,753,498</b>	<b>\$13,117,690</b>	<b>\$13,866,118</b>	<b>\$14,426,706</b>
<b>Actual &amp; Estimated Expenditures</b>						
Capital Projects	300,031	200,659	0	0	0	0
Education Finance	3,271,570	3,642,510	3,883,431	3,989,318	4,081,956	4,180,852
Family & Early Childhood Education	173,314	197,019	229,821	229,981	276,494	287,240
Post-Secondary Education	1,162,895	1,281,239	1,277,470	1,338,030	1,371,697	1,405,764
Health & Human Services	2,326,381	2,455,547	2,622,217	2,745,355	2,978,558	3,278,553
Environment & Natural Resources	226,172	261,526	270,321	259,077	261,297	267,467
Economic Development	212,643	203,992	254,835	186,155	188,818	193,738
Transportation	71,310	80,256	85,231	80,853	82,486	84,591
Criminal Justice	476,475	526,009	549,287	584,557	598,886	616,548
State Government	356,947	399,993	398,038	344,702	344,453	357,184
Debt Service & Other	245,637	299,581	282,615	303,150	308,014	306,846
Property Tax Aids & Credits	1,223,725	1,452,381	1,535,994	1,717,705	1,783,989	1,858,621
Deficiencies	0	6,980	0	0	0	0
Unallotted/Other	8,846	0	0	0	0	0
Cancellation Adjustment	0	(15,643)	(5,340)	(15,000)	(5,000)	(15,000)
Subtotal by Appropriation Bill	10,055,946	10,992,049	11,383,920	11,763,883	12,271,649	12,822,404
Dedicated Revenue Expenditures	156,300	126,782	118,295	118,296	118,296	118,296
<b>Total Expenditures &amp; Transfers</b>	<b>\$10,212,246</b>	<b>\$11,118,831</b>	<b>\$11,502,215</b>	<b>\$11,882,179</b>	<b>\$12,389,945</b>	<b>\$12,940,700</b>
<b>Balance Before Reserves</b>	<b>\$2,527,216</b>	<b>\$1,517,719</b>	<b>\$1,251,283</b>	<b>\$1,235,511</b>	<b>\$1,476,173</b>	<b>\$1,486,006</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	330,181	0	0	0	0
Appropriations Carried Forward	433,206	131,760	132,523	133,105	133,105	133,105
<b>Budgetary Balance</b>	<b>\$680,008</b>	<b>\$83,778</b>	<b>\$146,760</b>	<b>\$130,406</b>	<b>\$371,068</b>	<b>\$380,901</b>

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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>NON-DEDICATED REVENUE</b>						
<b>Tax Revenues:</b>						
Individual Income Tax	4,746,569	5,138,580	5,018,190	5,509,955	5,812,225	6,069,590
Corporate Income Tax	752,061	781,820	701,860	692,430	689,030	712,330
Sales Tax	3,251,685	2,164,627	3,600,459	3,739,518	3,867,388	4,002,055
Motor Vehicle Sales Tax	444,976	461,500	454,800	461,400	470,000	485,900
Inheritance, Estate & Gift	62,366	49,275	47,000	47,000	47,000	47,000
Liquor, Wine & Beer	57,455	58,076	57,948	57,947	57,980	57,970
Cigarette & Tobacco Products	175,854	182,185	180,300	179,497	178,900	180,789
Iron Ore Occupation	213	200	150	150	150	150
Taconite Occupation	2,512	2,500	2,000	2,000	2,000	2,000
Deed & Mortgage Registration	120,212	142,800	128,700	123,500	129,700	136,200
Insurance Gross Earnings	163,187	167,500	172,065	178,230	183,530	189,130
Controlled Substance Tax	107	130	140	140	140	140
Other Gross Earnings	43	45	45	45	45	45
Legalized Gambling Taxes	64,913	63,692	60,286	60,016	60,032	60,032
Health Care Provider Tax	122,367	121,185	121,909	122,705	125,856	129,166
Income Tax Reciprocity	37,872	39,367	41,545	39,791	41,097	41,301
Illegal Sports Bookmaking Tax	5	7	10	10	10	10
Motor Vehicle Registration Tax	853	850	850	900	900	950
Other Excise Tax & All Other	(23)	0	0	0	0	0
Other Tax Refunds	(29,942)	(23,371)	(23,324)	(23,338)	(23,352)	(23,367)
Subtotal-Tax Revenues	9,973,285	9,350,968	10,564,933	11,191,896	11,642,631	12,091,391
<b>Non-Tax Revenues:</b>						
Investment Income	163,338	192,000	92,653	79,125	74,000	74,000
DHS RTC Collections	35,450	20,836	20,574	21,826	20,836	20,836
Tobacco Settlements	297	0	118,193	135,265	446,161	323,359
Other Non-Dedicated Revenue	86,128	73,000	78,940	91,824	71,979	66,105
Other Agencies' Refunds	(90)	(100)	(100)	(100)	(100)	(100)
Subtotal-Non-Tax Revenues	285,123	285,736	310,260	327,940	612,876	484,200
<b>Total Non-Dedicated Revenue</b>	<b>10,258,408</b>	<b>9,636,704</b>	<b>10,875,193</b>	<b>11,519,836</b>	<b>12,255,507</b>	<b>12,575,591</b>
<b>DEDICATED REVENUES</b>						
MN State Colleges & Universities	[241,171]	[236,141]	[243,461]	[249,061]	[255,287]	[260,648]
University of Minnesota	[221,976]	[229,740]	[225,055]	[226,722]	[226,722]	[226,722]
Contamination Tax-DTED	299	240	233	234	234	234
All Other	185,621	123,000	114,520	114,520	114,520	114,520
Property Tax Reserve Acct Interest	16,353	12,455	13,872	1,897	0	0
MnSCU Investment Income	3,542	3,542	3,542	3,542	3,542	3,542
<b>Total Dedicated Revenue</b>	<b>205,815</b>	<b>139,237</b>	<b>132,167</b>	<b>120,193</b>	<b>118,296</b>	<b>118,296</b>
<b>TRANSFERS FROM OTHER FUNDS</b>						
Other Special Revenue Funds	9,267	4,770	5,360	5,367	5,367	5,367
Transfer from Cambridge Bank Fund	207,100	228,949	165,250	166,874	220,687	221,529
All Other Transfers	10,538	15,500	14,492	14,011	14,011	14,011
Repay of Revolving Fund Loans	9,865	6,000	6,000	6,000	5,000	4,000
Laws 1993, Transfers In	2,424	1,699	2,629	3,069	3,069	3,069
Laws 1995, Transfers In	35	1,267	1,058	1,146	1,146	1,146
Laws 1997, Transfers In	14,840	36,108	9,698	9,698	3,885	3,885
Laws 1998, Transfers In	0	0	10,675	11,813	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>323,293</b>	<b>218,319</b>	<b>216,278</b>	<b>246,704</b>	<b>246,546</b>



**GENERAL FUND**

(\$ in Thousands)

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 PIng Est F.Y. 2002	5-99 PIng Est F.Y. 2003
<b><i>PRIOR YEAR ADJUSTMENTS</i></b>						
Cancel Of Prior Year Encumbrances	6,084	10,000	10,000	10,000	10,000	10,000
Income	0	100	100	100	100	100
Other	20,366	0	0	0	0	0
<b>Total Prior Year Adjustments</b>	<b>26,450</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>
<b><i>CAPITAL PROJECTS</i></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><i>EDUCATION FINANCE</i></b>						
General Education	2,548,605	2,795,836	2,996,022	3,077,698	3,225,571	3,297,369
Other General Educ Programs	37,114	11,577	72,485	78,485	105	107
Property Tax Recognition	18,700	90,205	0	0	0	0
Special Programs	342,368	455,112	582,205	624,858	651,560	676,066
Life Work Development	17,156	22,889	17,698	7,493	6,522	6,685
Facilities & Technology	53,954	68,658	79,635	71,229	70,095	67,342
Education Excellence	9,225	12,366	22,546	17,757	14,635	15,419
Other Programs	25,347	35,274	40,901	42,147	44,895	47,577
Nutrition Programs	7,890	8,406	11,306	11,306	9,026	9,252
Libraries	9,099	9,217	11,060	10,923	10,940	11,213
Discontinued/Nonrecurring	161,155	84,068	0	0	0	0
Subtotal Education Aids	3,230,613	3,593,608	3,833,858	3,941,896	4,033,348	4,131,029
Dept of Children, Families & Learning	26,599	32,886	32,295	29,764	30,508	31,271
Faribault Schools	9,182	9,704	10,039	10,258	10,514	10,777
Arts School/Resource Center	5,176	6,312	7,239	7,400	7,585	7,775
<b>Total Education Finance</b>	<b>3,271,570</b>	<b>3,642,510</b>	<b>3,883,431</b>	<b>3,989,318</b>	<b>4,081,956</b>	<b>4,180,852</b>
<b><i>FAMILY &amp; EARLY CHILDHOOD EDUCATION</i></b>						
Family & Early Childhood Education	98,711	93,735	120,017	117,296	124,377	128,180
Child Care Assistance	74,603	103,284	109,804	112,685	152,117	159,059
<b>Total Family &amp; Early Childhood Educ</b>	<b>173,314</b>	<b>197,019</b>	<b>229,821</b>	<b>229,981</b>	<b>276,494</b>	<b>287,240</b>
<b><i>POST-SECONDARY EDUCATION</i></b>						
Higher Educ Services Office	118,511	160,037	149,956	160,557	164,787	168,681
University of Minnesota	540,769	570,923	582,471	603,542	618,631	634,096
MN State Colleges & Universities	502,484	549,101	543,497	572,294	586,601	601,266
Mayo Medical School	1,131	1,178	1,546	1,637	1,678	1,720
<b>Total Post-Sec Education</b>	<b>1,162,895</b>	<b>1,281,239</b>	<b>1,277,470</b>	<b>1,338,030</b>	<b>1,371,697</b>	<b>1,405,764</b>

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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Ping Est F.Y. 2002	5-99 Ping Est F.Y. 2003
<b>HEALTH &amp; HUMAN SERVICES</b>						
Human Services, Dept of	2,253,208	2,361,074	2,527,895	2,651,156	2,881,999	3,179,580
Health, Department of	48,695	68,927	64,916	63,565	64,027	65,627
Emergency Medical Services Bd	954	1,005	1,131	1,312	1,345	1,378
Vets Affairs-Nursing Homes	21,489	22,272	26,121	27,103	28,913	29,636
Council on Disability	545	730	650	670	687	704
MH/MR Ombudsman	1,337	1,374	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>2,455,547</b>	<b>2,622,217</b>	<b>2,745,355</b>	<b>2,978,558</b>	<b>3,278,553</b>
<b>ENVIRONMENT &amp; NATURAL RESOURCES</b>						
Pollution Control Agency	12,111	15,524	16,675	17,074	17,184	17,535
Office of Environmental Asst	18,332	20,148	20,270	20,503	21,016	21,541
Zoological Garden	6,769	5,626	7,149	7,229	7,410	7,595
Natural Resources, Dept of	121,610	137,475	140,182	132,592	133,703	137,046
Board of Water & Soil Resources	15,964	18,064	18,896	18,228	18,684	19,151
Agriculture, Dept of	21,467	27,482	23,572	21,919	21,193	21,723
Ethanol Subsidy/Open Appr	22,035	27,616	35,250	33,197	33,565	34,244
Board of Animal Health	2,213	3,953	2,810	2,764	2,833	2,780
Mn/Wisc Boundary Area Commission	140	146	150	154	158	162
Voyageurs Nat'L Park Adv Comm	52	75	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>261,526</b>	<b>270,321</b>	<b>259,077</b>	<b>261,297</b>	<b>267,467</b>
<b>ECONOMIC DEVELOPMENT</b>						
Trade & Economic Development	57,570	55,513	42,859	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	37,092	68,287	37,446	38,154	39,107
Housing Finance Agency	44,330	38,826	70,770	43,270	40,828	41,848
Commerce, Department of	13,685	15,091	17,245	15,831	16,249	16,681
Board of Accountancy	488	671	607	624	643	662
Board of Architectural/Eng	729	701	770	794	816	839
Board of Barbers Examiners	130	146	144	149	153	157
Board of Boxing	73	88	84	0	0	0
Labor & Industry, Dept of	3,850	4,108	3,736	3,913	3,561	3,650
Mediation Services	2,023	2,108	2,130	2,180	2,239	2,299
Labor Interpretive Center	174	247	0	0	0	0
Public Utilities Commission	3,718	3,816	3,781	3,880	3,989	4,102
Public Service, Dept of	8,189	8,844	10,340	10,734	11,542	12,032
Historical Society	23,312	24,121	24,934	24,794	25,463	26,049
Minnesota Municipal Board	291	331	0	0	0	0
Council on Black Minnesotans	276	291	320	329	337	346
Council for Spanish Spkg People	262	343	314	324	332	340
Council on Asian-Pacific Minn	245	296	277	286	293	300
Council on Indian Affairs	554	654	551	567	581	596
Region 3-Occupation Tax	668	668	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>203,992</b>	<b>254,835</b>	<b>186,155</b>	<b>188,818</b>	<b>193,738</b>

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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 PIng Est F.Y. 2002	5-99 PIng Est F.Y. 2003
<b>TRANSPORTATION</b>						
Transportation, Dept of	13,556	17,872	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	11,033	11,915	11,367	11,678	12,013
<b>Total Transportation</b>	<b>71,310</b>	<b>80,256</b>	<b>85,231</b>	<b>80,853</b>	<b>82,486</b>	<b>84,591</b>
<b>CRIMINAL JUSTICE</b>						
Supreme Court	22,564	25,067	26,383	25,474	25,957	26,606
Court of Appeals	6,057	6,410	6,450	6,549	6,713	6,881
District Courts	69,191	75,525	76,665	79,334	81,462	83,498
Judicial Standards, Bd of	292	269	233	238	244	250
Judges Retirement (OPEN)	1,683	1,745	1,885	2,036	2,087	2,139
Tax Court of Appeals	624	995	660	671	688	705
Private Detective Board	97	165	135	140	144	147
Peace Officer Stnd Trng Bd	148	0	300	300	308	315
Board of Public Defense	41,375	43,288	44,272	47,617	48,807	50,028
Human Rights, Dept of	3,570	4,075	3,862	3,924	4,022	4,123
Corrections, Dept of	288,971	315,431	327,362	345,243	356,019	367,725
Ombudsman for Corrections	562	601	470	400	410	420
Crime Victim Services Center	2,192	13,097	13,617	31,535	31,900	32,698
Sentencing Guidelines Comm	415	465	567	528	490	502
Crime Victim Ombudsman	335	414	404	389	419	409
Uniform Laws Commission	31	40	37	38	39	40
Public Safety, Dept of	38,368	38,422	41,931	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>476,475</b>	<b>526,009</b>	<b>549,287</b>	<b>584,557</b>	<b>598,886</b>	<b>616,548</b>

## GENERAL FUND

(\$ in Thousands)

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>STATE GOVERNMENT</b>						
Legislature	52,507	64,539	58,151	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	4,150	4,052	4,171	4,275	4,382
State Auditor Office	6,791	8,827	8,967	9,311	9,544	9,782
State Treasurer Office	2,180	3,634	2,563	2,283	2,340	2,399
Attorney General Office	26,593	30,291	25,545	25,852	25,564	26,203
Secretary of State	5,421	6,422	11,944	6,160	6,117	6,472
Bd of Govt Innov & Coop	1,299	1,022	1,014	1,018	1,043	1,070
Board of Public Disclosure	552	524	712	707	588	603
Campaign Financing (TR OUT)	99	3,957	147	3,957	151	4,157
Political Contribution Refunds (OPEN)	3,885	5,427	3,450	4,453	4,755	4,851
Income Tax Refunds Interest (OPEN)	13,878	22,000	25,000	22,000	22,550	23,114
Investment Board	2,072	2,338	2,310	2,376	2,435	2,496
Administrative Hearings	0	0	400	0	0	0
Office of Strategic Planning	4,773	6,797	6,891	4,417	4,527	4,641
Administration, Dept of	36,122	40,104	34,945	22,135	20,328	20,836
Capitol Area Arch & Plng Bd	392	479	888	306	314	321
Public Broadcasting	5,107	3,189	3,330	3,330	3,413	3,499
Finance, Dept of	22,984	24,988	24,448	17,925	18,373	18,832
Indirect Cost Receipts Offset	(25,505)	(20,902)	(21,397)	(21,422)	(24,259)	(26,123)
Finance Non-Operating	5,848	2,297	20,000	0	1,674	2,918
Employee Relations, Dept of	7,813	8,706	10,830	10,698	10,899	11,171
MN Office of Technology	4,714	4,702	0	0	0	0
Revenue, Dept of	81,143	88,306	97,766	87,217	89,397	91,632
Amateur Sports Commission	4,748	3,876	1,369	1,389	1,424	1,459
Military Affairs, Dept of	10,565	11,787	10,896	11,041	11,281	11,563
MN Humanities Commission	886	886	897	909	932	955
Arts Board	13,035	13,167	13,064	13,094	13,421	13,757
Veteran Affairs, Dept of	9,266	11,502	5,885	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	2,432	2,183	2,241	2,297	2,354
MN Racing Commission	363	379	390	402	412	422
Contingent Accounts (TR OUT)	0	2,855	100	100	103	105
Tort Claims	49	501	275	275	282	289
Legislators Retirement (OPEN)	5,480	2,197	3,800	3,800	3,895	3,992
Constitutional Officers Retirement	171	182	198	214	219	225
Mpls/St Paul TRA (OPEN)	2,482	2,500	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	8,173	5,892	5,892	6,039	6,190
Local Police/Fire Amort (Direct)	6,133	5,609	6,295	6,303	6,463	6,618
<b>Total State Government</b>	<b>356,947</b>	<b>399,993</b>	<b>398,038</b>	<b>344,702</b>	<b>344,454</b>	<b>357,186</b>
<b>DEBT SERVICE &amp; OTHER</b>						
Debt Service	242,053	286,495	282,588	303,150	308,014	306,846
Arbitrage Rebate (OPEN)	27	43	27	0	0	0
Cash Payment-Cambr Bank Jdgmnt	3,557	13,043	0	0	0	0
<b>Total Debt Service &amp; Other</b>	<b>245,637</b>	<b>299,581</b>	<b>282,615</b>	<b>303,150</b>	<b>308,014</b>	<b>306,846</b>

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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Ping Est F.Y. 2002	5-99 Ping Est F.Y. 2003
<b>PROPERTY TAX AIDS &amp; CREDITS</b>						
Property Tax Refunds	173,678	183,395	192,519	197,135	205,833	213,488
Aid to Local Government (LGA)	362,180	379,235	386,549	390,787	400,189	409,798
Disparity Reduction Aid	28,194	26,066	23,841	23,741	23,741	23,741
Border City Disparity Aid	5,452	4,292	4,852	4,899	4,946	4,995
Attached Machinery Aid	3,218	3,218	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	536,155	512,599	487,132	477,474	468,350	465,642
HACA Mobile Home	6,611	7,075	7,554	7,612	7,647	7,689
HACA Prior Year Adjustment	10	75	78	78	77	78
TIF HACA	24	24	0	0	0	0
Local Performance Aid	9,293	10,525	9,768	10,012	10,263	10,519
Taconite Aid Reimbursement	561	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	482	517	544	544	544	544
Aid to Police & Fire	57,101	60,527	60,447	62,797	67,987	70,884
Regional Transit Bd Levy Reduction	2,170	2,243	1,762	1,762	1,762	1,762
Disaster Credit	33	997	801	34	0	0
Enterprise Zone Credit	19	19	19	19	19	19
Criminal Justice Aid	27,777	28,449	29,085	29,809	30,551	31,312
Family Perservation Aid	1,598	1,638	1,679	31,721	32,514	33,327
Education Homestead Credit	0	144,812	284,220	317,255	326,563	333,229
County Aid Truth-in-Taxation	1,000	0	0	0	0	0
TIF Deficit Aid	0	0	1,000	1,000	0	0
Senior Property Tax Deferral	0	0	2	20	20	20
Low Income Housing Aid	0	17	200	200	204	8
Counties with Indian Casinos	498	798	798	798	798	798
97, SS2, CH2 Flood Relief	196	472	0	0	0	0
PERA Pension Aid	7,475	14,950	14,950	14,950	14,950	14,950
99, CH112 Farm Aid	0	69,400	0	0	0	0
99, CH243 PTR Savings-Farm Prop Tax Reb	0	0	(360)	0	0	0
99, CH243 Educ Hmst Cr-Class Rate Compr	0	0	0	116,900	132,600	135,700
99, CH243 PTR Savings All Provisions	0	0	0	(5,360)	(5,500)	(5,600)
99, CH243 Expand Senior Deferral Program	0	0	0	55	55	55
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 HACA Changes	0	0	0	4,400	4,500	4,600
99, CH243 Low Income Housing Aid	0	0	0	225	225	0
99, CH243 Dept of Rev Admin Costs	0	0	143	0	0	0
99, CH243 LGA Changes	0	0	422	(211)	(211)	0
99, CH243 Tax Incr Financing Provisions	0	0	2,480	5,500	1,500	1,500
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	130	0	0	0
99, CH243 District Court Takeover (net)	0	0	0	10,014	6,878	6,598
99, CH243 Elim Local Performance Aid (net)	0	0	0	(244)	(307)	(373)
98, CH383 Tomado Relief-Pr Tx Abate Aid	0	477	0	0	0	0
Discretionary Inflation	0	0	0	0	43,512	89,559
<b>Total Tax Aids &amp; Credits</b>	<b>1,223,725</b>	<b>1,452,381</b>	<b>1,535,994</b>	<b>1,717,705</b>	<b>1,783,989</b>	<b>1,858,621</b>

**DEFICIENCIES**

Children, Families & Learning, Dept of	0	3,500	0	0	0	0
Zoological Garden	0	800	0	0	0	0
Economic Security, Dept of	0	370	0	0	0	0
Public Safety, Dept of	0	2,274	0	0	0	0
Board of Public Disclosure	0	15	0	0	0	0
Board of Architectural/Eng	0	21	0	0	0	0
<b>Total Deficiencies</b>	<b>0</b>	<b>6,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Ping Est F.Y. 2002	5-99 Ping Est F.Y. 2003
<b>UNALLOTTED / OTHER</b>						
Exp. Under Closing-All Other	8,846	0	0	0	0	0
<b>Total Unallotted / Other</b>	<b>8,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Cancellation Adjustment</b>	<b>0</b>	<b>(15,643)</b>	<b>(5,340)</b>	<b>(15,000)</b>	<b>(5,000)</b>	<b>(15,000)</b>
<b>DEDICATED EXPENDITURES</b>						
MN State Colleges & Universities	[241,171]	[236,141]	[243,461]	[249,061]	[255,287]	[260,648]
University of Minnesota	[221,976]	[229,740]	[225,055]	[226,722]	[226,722]	[226,722]
Contamination Tax-DTED	0	240	233	234	234	234
MnSCU Investment Income	3,542	3,542	3,542	3,542	3,542	3,542
All Other	152,758	123,000	114,520	114,520	114,520	114,520
<b>Total Dedicated Expenditure</b>	<b>156,300</b>	<b>126,782</b>	<b>118,295</b>	<b>118,296</b>	<b>118,296</b>	<b>118,296</b>
<b>RESERVE / APPROP CARRIED FWD</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	330,181	0	0	0	0
Appropriations Carried Forward	433,206	131,760	132,523	133,105	133,105	133,105
<b>Total Reserve/Approp Crd Fwd</b>	<b>1,847,208</b>	<b>1,433,941</b>	<b>1,104,523</b>	<b>1,105,105</b>	<b>1,105,105</b>	<b>1,105,105</b>

# Special Revenue Funds





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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$6,066	\$7,524	\$6,350	\$2,908	\$1,266	\$131
Prior Year Adjustments	10	0	0	0	0	0
Adjusted Balance Forward	\$6,076	\$7,524	\$6,350	\$2,908	\$1,266	\$131
Receipts:						
Departmental Earnings	212	350	335	360	390	140
Investment Income	587	597	475	475	425	425
All Other	516	739	443	418	395	65
Net Receipts	\$1,315	\$1,686	\$1,253	\$1,253	\$1,210	\$630
Transfers from Other Funds:						
General Fund	7,605	8,105	4,605	6,105	6,105	6,105
Federal Fund	2,540	2,030	2,200	2,000	2,500	2,500
Total Transfers	\$10,145	\$10,135	\$6,805	\$8,105	\$8,605	\$8,605
<b>Total Resources Available</b>	<b>\$17,536</b>	<b>\$19,345</b>	<b>\$14,408</b>	<b>\$12,266</b>	<b>\$11,081</b>	<b>\$9,366</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Economic Development:						
Minnesota Technology, Inc.	10,012	12,995	11,500	11,000	10,950	9,255
<b>Total Uses</b>	<b>\$10,012</b>	<b>\$12,995</b>	<b>\$11,500</b>	<b>\$11,000</b>	<b>\$10,950</b>	<b>\$9,255</b>
<b>Balance Before Reserves</b>	<b>7,524</b>	<b>6,350</b>	<b>2,908</b>	<b>1,266</b>	<b>131</b>	<b>111</b>
Reserve for Appr Carried Forward	7,524	6,350	2,908	1,266	131	111
<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	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$2,741	(\$1,487)	\$922	\$1,412	\$1,274	\$110
Prior Year Adjustments	954	0	0	0	0	0
Adjusted Balance Forward	\$3,695	(\$1,487)	\$922	\$1,412	\$1,274	\$110
<b>Receipts:</b>						
Cigarette Tax	7,517	7,433	7,345	7,297	7,259	7,236
Investment Income	284	193	268	282	277	238
Other	1	0	0	0	0	0
Total Receipts	\$7,802	\$7,626	\$7,613	\$7,579	\$7,536	\$7,474
<b>Total Resources Available</b>	<b>\$11,497</b>	<b>\$6,139</b>	<b>\$8,535</b>	<b>\$8,991</b>	<b>\$8,810</b>	<b>\$7,584</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
<b>Higher Education:</b>						
University of Minnesota	1,724	0	575	575	0	0
<b>Health &amp; Human Services:</b>						
Health, Department of	131	19	200	0	0	0
<b>Environment &amp; Natural Resources:</b>						
Pollution Control Agency	853	32	100	0	0	0
Office of Environmental Asst	131	0	125	125	0	0
Natural Resources, Department of	7,377	3,605	3,694	4,893	0	0
Board of Water & Soil Resources	766	430	538	537	0	0
Agriculture, Department of	267	433	743	742	0	0
Science Museum of Minnesota	250	250	0	0	0	0
LCMR	0	304	167	166	0	0
Agric Utilization Research Inst	0	0	200	200	0	0
Subtotal-Env & Nat Res	\$9,644	\$5,054	\$5,567	\$6,663	\$0	\$0
<b>Economic Development:</b>						
Trade & Economic Development	0	0	113	112	0	0
Historical Society	635	0	368	367	0	0
Subtotal-Economic Development	\$635	\$0	\$481	\$479	\$0	\$0
Transportation, Dept of	0	0	100	0	0	0
<b>State Government:</b>						
Administration, Department of	440	0	0	0	0	0
Office of Strategic Planning	410	144	100	0	0	0
Amateur Sports Commission	0	0	100	0	0	0
Subtotal-State Government	\$850	\$144	\$200	\$0	\$0	\$0
Expenditures (Over)/Under Closing	0	0	0	0	8,700	7,500
Total Expenditures	\$12,984	\$5,217	\$7,123	\$7,717	\$8,700	\$7,500
<b>Total Uses</b>	<b>\$12,984</b>	<b>\$5,217</b>	<b>\$7,123</b>	<b>\$7,717</b>	<b>\$8,700</b>	<b>\$7,500</b>
<b>Balance Forward</b>	<b>(\$1,487)</b>	<b>\$922</b>	<b>\$1,412</b>	<b>\$1,274</b>	<b>\$110</b>	<b>\$84</b>

**PETROLEUM TANK RELEASE FUND**  
(\$ in Thousands)

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$23,910	\$39,901	\$34,216	\$7,888	\$14,635	\$20,244
Prior Year Adjustments	494	1,515	0	0	0	0
Adjusted Balance Forward	\$24,404	\$41,416	\$34,216	\$7,888	\$14,635	\$20,244
<b>Receipts:</b>						
Departmental Earnings	45,325	25,367	18,600	37,200	31,000	24,800
Investment Income	1,625	2,500	1,300	1,500	1,500	1,300
Other	334	295	295	285	295	295
Net Receipts	\$47,284	\$28,162	\$20,195	\$38,985	\$32,795	\$26,395
<b>Total Resources Available</b>	<b>\$71,688</b>	<b>\$69,578</b>	<b>\$54,411</b>	<b>\$46,873</b>	<b>\$47,430</b>	<b>\$46,639</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
<b>Environment &amp; Natural Resources:</b>						
PCA-Petro Tank Release	4,386	7,361	5,083	4,893	4,843	4,964
<b>Economic Development:</b>						
Trade & Economic Develop, Dept of	4,966	6,400	6,200	6,200	6,200	6,200
Comm-Petro Bd (OPEN)	21,370	20,000	34,000	20,000	15,000	10,000
Comm-Petro Board	961	1,482	1,115	1,145	1,143	1,171
<b>State Government:</b>						
Attorney General	104	119	125	0	0	0
<b>Total Expenditures</b>	<b>\$31,787</b>	<b>\$35,362</b>	<b>\$46,523</b>	<b>\$32,238</b>	<b>\$27,186</b>	<b>\$22,336</b>
<b>Total Uses</b>	<b>\$31,787</b>	<b>\$35,362</b>	<b>\$46,523</b>	<b>\$32,238</b>	<b>\$27,186</b>	<b>\$22,336</b>
<b>Balance Forward</b>	<b>\$39,901</b>	<b>\$34,216</b>	<b>\$7,888</b>	<b>\$14,635</b>	<b>\$20,244</b>	<b>\$24,303</b>

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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Ping Est F.Y. 2002	5-99 Ping Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$20,489	\$29,943	\$19,067	\$14,285	\$10,333	\$5,764
Prior Year Adjustments	7,157	0	0	0	0	0
Adjusted Balance Forward	\$27,646	\$29,943	\$19,067	\$14,285	\$10,333	\$5,764
Receipts:						
Federal Grants	442	500	0	0	0	0
Departmental Earnings	44,876	48,170	50,072	51,117	51,976	53,578
Interest on Investments	181	190	70	50	30	10
Other	3,607	3,863	3,650	3,241	3,123	2,890
Budget Receipt Adjustment	(2,666)	0	0	0	0	0
Net Receipts	\$46,440	\$52,723	\$53,792	\$54,408	\$55,129	\$56,478
<b>Total Resources Available</b>	<b>\$74,086</b>	<b>\$82,666</b>	<b>\$72,859</b>	<b>\$68,693</b>	<b>\$65,462</b>	<b>\$62,242</b>

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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Family & Early Childhood Education	96	96	96	96	96	96
Health & Human Services:						
Human Services, Department of	954	1,215	1,126	1,148	1,177	1,206
Health, Department of	17,588	24,073	25,722	25,205	25,832	26,865
Chiropractic Exam Board	316	389	367	379	390	400
Dentistry, Board of	614	922	803	826	849	872
Medical Examiners, Board of	2,355	2,235	3,766	3,848	4,127	3,815
Nursing, Board of	1,619	2,603	2,234	2,277	2,134	2,193
Nursing Home Adm, Board of	151	613	557	575	589	604
Optometry, Board of	81	108	99	102	105	107
Pharmacy, Board of	1,030	1,094	1,160	1,172	1,204	1,237
Podiatry, Board of	35	37	45	46	47	48
Psychology, Board of	425	522	547	559	575	590
Veterinary Medicine, Board of	177	148	153	158	162	166
Dietetic & Nutrition Practice, Bd of	76	116	101	104	107	109
Social Work & Mental Hlth Board	665	681	666	683	702	722
Marriage & Family Therapy, Bd of	98	119	113	117	120	123
Subtotal-Health & Human Svcs	\$26,184	\$34,875	\$37,459	\$37,199	\$38,119	\$39,058
Environment & Natural Resources:						
Pollution Control Agency	27	60	45	46	47	48
Natural Resources, Department of	150	0	0	0	0	0
Subtotal-Env & Nat Res Bill	\$177	\$60	\$45	\$46	\$47	\$48
Economic Development:						
Economic Security, Dept of	12	0	0	0	0	0
Transportation:						
Transportation, Department of	217	83	0	0	0	0
Public Safety, Department of	245	324	298	345	354	362
Subtotal-Transportation	462	407	298	345	354	362
Criminal Justice:						
Public Safety, Department of	1	13	7	7	7	7
State Government:						
Attorney General	2,928	3,471	1,713	1,717	1,760	1,804
Administration, Department of	11,981	21,512	15,973	15,967	16,298	16,644
Finance Dept of (Contingent)	0	582	400	400	410	420
Finance Non-Operating	0	1,000	1,000	1,000	1,025	1,051
Subtotal-State Government	\$14,909	\$26,565	\$19,086	\$19,084	\$19,493	\$19,919
Total Expenditures	\$41,841	\$62,016	\$56,991	\$56,777	\$58,115	\$59,491
Transfers to Other Funds:						
General Fund	986	0	0	0	0	0
Special Revenue Fund	1,316	1,583	1,583	1,583	1,583	1,583
Total Transfers	2,302	1,583	1,583	1,583	1,583	1,583
<b>Total Uses</b>	<b>\$44,143</b>	<b>\$63,599</b>	<b>\$58,574</b>	<b>\$58,360</b>	<b>\$59,698</b>	<b>\$61,074</b>
<b>Balance Forward</b>	<b>\$29,943</b>	<b>\$19,067</b>	<b>\$14,285</b>	<b>\$10,333</b>	<b>\$5,764</b>	<b>\$1,168</b>

**NATURAL RESOURCES FUND**  
(\$ in Thousands)

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$9,555	\$10,518	\$8,489	\$7,406	\$5,569	\$2,413
Prior Year Adjustments	114	(23)	142	0	142	0
Adjusted Balance Forward	\$9,669	\$10,495	\$8,631	\$7,406	\$5,711	\$2,413
Receipts:						
Departmental Earnings	9,759	9,602	11,564	11,767	11,201	11,707
Investment Income	195	234	234	234	234	234
Other	1,348	1,074	1,050	1,050	1,050	1,050
Budget Receipt Adjustment	31	0	0	0	0	0
Net Receipts	\$11,333	\$10,910	\$12,848	\$13,051	\$12,485	\$12,991
Transfers from Other Funds:						
General Fund	70	41	0	0	0	0
Hwy User Tax Distribution Fund	12,391	13,479	13,877	12,270	12,270	12,264
Total Transfers	\$12,461	\$13,520	\$13,877	\$12,270	\$12,270	\$12,264
<b>Total Resources Available</b>	<b>\$33,463</b>	<b>\$34,925</b>	<b>\$35,356</b>	<b>\$32,727</b>	<b>\$30,466</b>	<b>\$27,668</b>

**NATURAL RESOURCES FUND**  
(\$ in Thousands)

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
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	13,882	12,702	12,855	12,855	12,855
Fish & Wildlife Management	2,091	2,384	2,304	2,352	2,352	2,352
Enforcement of Nat Res Laws	3,946	4,136	4,560	4,614	4,614	4,614
Field Operations Support	413	495	469	481	481	481
Regional Operations Support	226	236	241	248	248	248
Special Services & Programs	780	754	727	745	745	745
Administrative Management	2,147	2,546	2,488	2,537	2,537	2,537
Land Acquisition	265	777	129	129	129	129
Statewide Indirect Cost/Inflation	313	312	313	313	994	1,448
Laws 1998 New Legislation	0	50	0	0	0	0
Laws 1999 New Legislation	0	0	3,040	2,115	2,115	2,273
MN/WISC Boundary Comm	31	32	32	32	32	32
<b>Subtotal Expenditures</b>	<b>22,889</b>	<b>26,601</b>	<b>27,901</b>	<b>27,326</b>	<b>28,007</b>	<b>28,619</b>
Estimated Cancellations	0	(215)	0	(215)	0	(215)
Expenditures (Over)/Under Closing	(42)	0	0	0	0	0
<b>Total Expenditures</b>	<b>22,847</b>	<b>26,386</b>	<b>27,901</b>	<b>27,111</b>	<b>28,007</b>	<b>28,404</b>
Transfers to Other Funds:						
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>\$26,436</b>	<b>\$27,950</b>	<b>\$27,158</b>	<b>\$28,053</b>	<b>\$28,448</b>
<b>Balance Before Reserves</b>	<b>\$10,518</b>	<b>\$8,489</b>	<b>\$7,406</b>	<b>\$5,569</b>	<b>\$2,413</b>	<b>(\$780)</b>
Reserved Fund Balance	10,518	8,489	7,406	5,569	2,413	(781)
<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	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Ping Est F.Y. 2002	5-99 Ping Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$260,521	\$303,268	\$269,598	\$258,232	\$236,120	\$219,418
Prior Year Adjustments	1	0	0	0	0	0
Adjusted Balance Forward	\$260,522	\$303,268	\$269,598	\$258,232	\$236,120	\$219,418
Receipts:						
2% Provider Tax	153,682	133,479	142,276	151,547	169,040	207,186
MnCare Premium-Individuals	14,980	23,145	25,412	28,435	31,101	33,786
1% Gross Premium Tax	0	17,517	11,076	21,524	17,487	13,594
DOER Payback for MEIP Advances	0	300	0	0	0	0
Investment Income	16,539	15,755	12,616	11,996	10,996	10,287
FFP Operations	1,820	2,700	3,098	2,942	2,859	2,859
Total Receipts	\$187,021	\$192,896	\$194,478	\$216,444	\$231,483	\$267,712
Revenue Refunds	13,292	13,520	13,520	13,520	13,520	13,520
Net Receipts	\$173,729	\$179,376	\$180,958	\$202,924	\$217,963	\$254,192
Transfers from Other Funds:						
General Fund	\$0	\$93	\$308	\$565	\$565	\$565
<b>Total Resources Available</b>	<b>\$434,251</b>	<b>\$482,737</b>	<b>\$450,864</b>	<b>\$461,721</b>	<b>\$454,648</b>	<b>\$474,175</b>



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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
<b>Higher Education:</b>						
University of Minnesota	2,537	2,537	2,837	2,837	2,908	2,981
Subtotal-Higher Education:	\$2,537	\$2,537	\$2,837	\$2,837	\$2,908	\$2,981
<b>Health &amp; Human Services:</b>						
Human Services, Department of	100,072	148,113	161,892	193,596	222,682	253,248
Health, Department of	10,147	13,179	10,003	10,114	7,394	7,579
Subtotal-Health & Human Svcs	\$110,219	\$161,292	\$171,895	\$203,710	\$230,076	\$260,827
<b>Economic Development:</b>						
Commerce, Department of	15,075	15,000	0	0	0	0
<b>State Government:</b>						
Legislature	109	191	150	150	154	158
Revenue, Department of	1,412	1,877	1,692	1,721	1,764	1,808
Revenue Dept - Interest on Tax Ref	1,331	820	320	320	328	336
Subtotal-State Government	2,852	2,888	2,162	2,191	2,246	2,302
<b>Total Expenditures</b>	<b>\$130,683</b>	<b>\$181,717</b>	<b>\$176,894</b>	<b>\$208,738</b>	<b>\$235,230</b>	<b>\$266,110</b>
<b>Transfers to Other Funds:</b>						
General Fund	0	28,388	15,738	16,863	0	0
Special Revenue Fund	300	3,034	0	0	0	0
<b>Total Transfers</b>	<b>\$300</b>	<b>\$31,422</b>	<b>\$15,738</b>	<b>\$16,863</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Uses</b>	<b>\$130,983</b>	<b>\$213,139</b>	<b>\$192,632</b>	<b>\$225,601</b>	<b>\$235,230</b>	<b>\$266,110</b>
<b>Balance Before Reserves</b>	<b>303,268</b>	<b>269,598</b>	<b>258,232</b>	<b>236,120</b>	<b>219,418</b>	<b>208,065</b>
Federal Funding Reserve	46,740	78,095	131,714	120,664	150,000	150,000
Reserve for Claims	3,336	3,559	3,758	3,758	3,758	3,758
<b>Balance Forward</b>	<b>\$253,192</b>	<b>\$187,944</b>	<b>\$122,760</b>	<b>\$111,698</b>	<b>\$65,660</b>	<b>\$54,307</b>

**SPECIAL REVENUE FUND**

(\$ in Thousands)

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$226,510	\$267,262	\$201,038	\$221,213	\$276,618	\$336,023
Prior Year Adjustments	13,376	0	0	0	0	0
Adjusted Balance Forward	\$239,886	\$267,262	\$201,038	\$221,213	\$276,618	\$336,023
Receipts:						
Pari-Mutuel Tax	451	40	39	39	39	39
Mortgage Registration Tax	742	600	600	600	600	600
Employers' Payroll Tax	33,649	27,300	27,300	27,300	27,300	27,300
Mineral Rights Tax	116	135	135	135	135	135
Federal Grants	8,199	33,795	30,473	30,942	28,810	28,810
Departmental Earnings	119,191	122,201	109,923	112,255	112,834	114,671
Investment Income	4,779	4,907	4,120	4,065	4,042	4,022
Other	182,000	174,349	168,144	174,887	173,385	172,640
Budget Receipt Adjustments	8,834	0	0	0	0	0
Net Receipts	\$357,961	\$363,327	\$340,734	\$350,223	\$347,145	\$348,217
Transfers from Other Funds:						
General Fund	110,833	110,795	63,019	69,907	69,357	75,397
State Government Special Revenue	1,316	1,583	1,583	1,583	1,583	1,583
Health Care Access	300	3,034	0	0	0	0
Hwy User Tax Distribution Fund	626	650	660	671	683	695
Federal Fund	3,856	3,744	3,744	3,744	3,744	3,744
Agency Fund	841	600	576	576	576	576
Plant Management Fund	219	503	340	340	340	340
Total Transfers	\$117,991	\$120,909	\$69,922	\$76,821	\$76,283	\$82,335
<b>Total Resources Available</b>	<b>\$715,838</b>	<b>\$751,498</b>	<b>\$611,694</b>	<b>\$648,257</b>	<b>\$700,046</b>	<b>\$766,575</b>

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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Ping Est F.Y. 2002	5-99 Ping Est F.Y. 2003
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Education Finance						
Education Finance	\$395	\$316	\$270	\$270	\$270	\$270
Dept of Children, Families & Learning	3,174	4,227	4,086	4,065	4,166	4,269
Faribault Schools	111	133	115	115	118	120
MN Center for Arts Education	275	501	348	348	356	365
Subtotal-Education Finance	\$3,955	\$5,177	\$4,819	\$4,798	\$4,910	\$5,024
Family & Early Childhood Education	973	1,369	1,064	1,064	1,068	1,073
Higher Education:						
Higher Education Services Office	215	237	184	186	191	195
University of Minnesota	120	0	0	0	0	0
MN State Colleges & Universities	4,934	4,957	4,957	4,957	4,957	4,957
Subtotal-Higher Education	\$5,269	\$5,194	\$5,141	\$5,143	\$5,148	\$5,152
Health & Human Services:						
Human Services, Department of	150,832	180,372	87,408	85,940	87,388	87,934
Health, Department of	33,021	38,607	35,296	35,417	36,266	37,137
Veterans Affairs-Nursing Homes	38,994	45,173	22,952	23,173	23,752	24,346
Medical Examiners, Bd of	0	2	1	1	1	1
Nursing Home Adm, Board of	0	11	11	11	11	12
Pharmacy, Board of	27	49	50	55	56	58
Podiatry, Board of	0	9	9	9	9	9
Psychology, Board of	0	48	48	48	49	50
Veterinary Medicine, Board of	0	38	38	38	39	40
Social Work & Mental Hlth Board	46	46	8	8	8	8
Marriage & Family Therapy, Bd of	0	20	20	20	21	21
Disability, Council on	1	5	3	3	3	3
Ombudsperson for Families	56	153	92	92	94	97
Emergency Medical Svcs Reg Bd	792	844	844	844	844	844
Subtotal-Health & Human Svcs	\$223,769	\$265,377	\$146,780	\$145,659	\$148,542	\$150,561
Environment & Natural Resources:						
Pollution Control Agency	14,317	13,067	9,888	4,802	4,922	5,045
Office of Environmental Asst	116	211	214	102	104	106
Zoological Garden	8,495	9,031	8,907	8,907	9,130	9,358
Natural Resources, Department of	28,087	39,962	31,897	32,061	32,792	33,541
Water & Soil Resources Board	189	205	11	31	32	33
Agriculture, Department of	19,323	23,157	3,941	2,770	3,348	3,431
Agric Util Research Inst	200	200	200	200	200	200
Subtotal-Env & Nat Resources	\$70,727	\$85,833	\$55,058	\$48,873	\$50,527	\$51,713
Economic Development:						
Trade & Economic Develop, Dept of	5,666	9,326	16,894	16,523	6,145	6,270
Minnesota Technology, Inc.	2,016	1,500	400	462	462	462
World Trade Center Corporation	991	554	475	480	492	504
Economic Security, Dept of	24,233	28,087	35,406	32,381	31,978	31,978
Commerce, Department of	2,362	3,157	2,757	3,065	3,141	3,220
Electricity, Board of	6,128	5,708	6,957	7,354	7,538	7,726
Labor & Industry, Department of	342	861	1,340	1,354	1,388	1,423
Mediation Services	169	281	222	218	223	229
Public Utilities Commission	2,101	2,532	2,532	2,562	2,573	2,585
Public Service, Department of	7,167	7,892	8,453	9,149	9,378	9,612
Historical Society	601	601	601	601	616	631
Indian Affairs, Department of	192	81	198	199	204	209
Subtotal-Economic Development	51,968	60,580	76,235	74,348	64,138	64,849

**SPECIAL REVENUE FUND**

(\$ in Thousands)

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 PIng Est F.Y. 2002	5-99 PIng Est F.Y. 2003
<b>Transportation:</b>						
Transportation, Department of	3,234	8,566	4,977	4,779	4,883	4,989
Public Safety, Department of	6,726	8,605	7,731	8,025	8,226	8,431
<b>Subtotal-Transportation</b>	<b>\$9,960</b>	<b>\$17,171</b>	<b>\$12,708</b>	<b>\$12,804</b>	<b>\$13,108</b>	<b>\$13,420</b>
<b>Criminal Justice:</b>						
Supreme Court	1,178	1,279	1,190	1,192	1,199	1,205
District Courts	9	5	3	3	3	3
Legal Profession Boards	3,117	3,387	3,396	3,438	3,524	3,612
Peace Officers Training, Board of	3,491	3,880	4,339	4,362	4,387	4,413
Human Rights, Dept of	31	54	54	54	55	57
Corrections, Department of	11,567	12,253	16,286	16,721	17,134	17,557
Crime Victim Svcs Center	80	913	586	603	618	634
Automobile Theft Prevention Bd	1,244	1,910	2,277	1,886	1,893	1,900
Public Safety, Department of	4,321	5,526	4,556	4,567	4,668	4,772
<b>Subtotal-Criminal Justice</b>	<b>\$25,038</b>	<b>\$29,207</b>	<b>\$32,687</b>	<b>\$32,826</b>	<b>\$33,482</b>	<b>\$34,154</b>
<b>State Government:</b>						
Governor/Lt Gov Office	0	35	0	0	0	0
State Auditor	12	24	22	14	14	15
Attorney General	191	388	272	272	279	286
Secretary of State	490	714	695	768	787	807
Board of Public Disclosure	99	4,157	147	3,885	147	3,885
Office of Strategic Planning	661	865	613	610	625	641
Administration, Department of	2,872	3,200	2,946	2,946	3,020	3,095
Employee Relations, Department of	20,850	22,533	23,400	23,514	24,102	24,704
MN Office of Technology	3	0	0	0	0	0
Revenue, Department of	1,079	1,666	1,247	1,247	1,278	1,310
Military Affairs, Department of	407	398	427	429	440	451
Veterans Affairs, Dept of	2	60	68	68	70	71
Lawful Gambling Control Bd	14	14	14	14	14	15
Racing Commission	1,038	248	226	226	231	236
<b>Subtotal-State Govt Affairs Bill</b>	<b>\$27,718</b>	<b>\$34,302</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	152	152	152	152	152
<b>Expenditures (Over)/Under Closing</b>	<b>7,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>\$426,579</b>	<b>\$504,362</b>	<b>\$364,721</b>	<b>\$359,660</b>	<b>\$352,082</b>	<b>\$361,614</b>
<b>Transfers to Other Funds:</b>						
General Fund	21,362	14,376	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	29,000	(3,500)	(3,500)	(3,500)	(3,500)
Special Revenue Fund	0	0	8,934	0	0	0
Federal Fund	2	0	0	0	0	0
Debt Service Fund	155	1,424	1,387	1,344	1,306	1,289
Agency Fund	256	15	15	15	15	15
Internal Service Funds	222	1,283	1,283	1,283	1,283	1,283
<b>Total Transfers</b>	<b>\$21,997</b>	<b>\$46,098</b>	<b>\$25,760</b>	<b>\$11,979</b>	<b>\$11,941</b>	<b>\$11,924</b>
<b>Total Uses</b>	<b>\$448,576</b>	<b>\$550,460</b>	<b>\$390,481</b>	<b>\$371,639</b>	<b>\$364,023</b>	<b>\$373,538</b>
<b>Balance Forward</b>	<b>\$267,262</b>	<b>\$201,038</b>	<b>\$221,213</b>	<b>\$276,618</b>	<b>\$336,023</b>	<b>\$393,007</b>

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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$0	\$0	\$0	\$8,366	\$7,512	\$6,581
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$8,366	\$7,512	\$6,581
Receipts:						
Departmental Earnings	0	0	16,564	16,707	16,756	16,881
Investment Income	0	0	476	426	369	357
Other	0	0	0	0	0	0
Total Receipts	\$0	\$0	\$17,040	\$17,133	\$17,125	\$17,238
Transfers From Other Funds:						
General Fund	0	0	296	196	71	71
Special Revenue Fund	0	0	8,934	0	0	0
Total Transfers From Other Funds	0	0	9,230	196	71	71
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,270</b>	<b>\$25,695</b>	<b>\$24,708</b>	<b>\$23,890</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Environment & Natural Resources:						
Agriculture, Dept of	0	0	17,904	18,183	18,127	18,580
Total Expenditures	\$0	\$0	\$17,904	\$18,183	\$18,127	\$18,580
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,904</b>	<b>\$18,183</b>	<b>\$18,127</b>	<b>\$18,580</b>
<b>Balance Forward</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,366</b>	<b>\$7,512</b>	<b>\$6,581</b>	<b>\$5,310</b>

**CAMBRIDGE DEPOSIT FUND**

(\$ in Thousands)

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 PIng Est F.Y. 2002	5-99 PIng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$523	\$27,049	\$0	\$0	\$0	\$0
Prior Year Adjustments	36,653	0	0	0	0	0
Adjusted Balance Forward	\$37,176	\$27,049	\$0	\$0	\$0	\$0
<b>Receipts:</b>						
DHS RTC Collections	63,187	69,176	49,176	49,176	49,176	49,176
Departmental Earnings	132,536	136,000	144,611	146,078	146,610	147,641
Lottery Receipts	33,997	30,094	30,012	30,012	30,012	30,012
Total Receipts	229,720	235,270	223,799	225,266	225,798	226,829
Revenue Refunds	5,818	6,000	5,600	5,600	5,300	5,300
Net Receipts	\$223,902	\$229,270	\$218,199	\$219,666	\$220,687	\$221,529
<b>Total Resources Available</b>	<b>\$261,078</b>	<b>\$256,319</b>	<b>\$218,199</b>	<b>\$219,666</b>	<b>\$220,687</b>	<b>\$221,529</b>
<b>Actual &amp; Estimated Uses</b>						
Transfers to Other Funds:						
General Fund	207,100	228,949	165,250	166,874	220,687	221,529
Cambridge Debt Service	26,929	27,370	52,949	52,792	0	0
<b>Total Uses</b>	<b>\$234,029</b>	<b>\$256,319</b>	<b>\$218,199</b>	<b>\$219,666</b>	<b>\$220,687</b>	<b>\$221,529</b>
<b>Balance Forward</b>	<b>\$27,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$38,580	\$1,322	\$0	\$0	\$0	\$0
Prior Year Adjustments	(35,505)	0	0	0	0	0
Adjusted Balance Forward	\$3,075	\$1,322	\$0	\$0	\$0	\$0
Receipts:						
Investment Income	1,511	1,409	2,253	2,286	0	0
Total Receipts	1,511	1,409	2,253	2,286	0	0
Transfers from Other Funds:						
Cambridge Deposit Fund	26,929	27,370	52,949	52,792	0	0
<b>Total Resources Available</b>	<b>\$31,515</b>	<b>\$30,101</b>	<b>\$55,202</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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STATE AIRPORTS FUND**  
(\$ in Thousands)

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$14,882	\$13,322	\$10,693	\$8,840	\$6,948	\$4,981
Prior Year Adjustments	(33)	0	0	0	0	0
Adjusted Balance Forward	\$14,849	\$13,322	\$10,693	\$8,840	\$6,948	\$4,981
Receipts:						
Aircraft Registration Tax	2,468	2,373	3,425	3,375	3,425	3,425
Airline Flight Property Tax	8,780	8,606	8,756	8,756	8,756	8,756
Gasoline & Special Fuel Taxes	4,695	4,677	4,677	4,677	4,677	4,677
Federal Grants	0	250	250	250	250	250
Departmental Earnings	992	980	843	874	874	874
Investment Income	1,209	1,033	1,021	1,041	1,021	1,041
Other Income	1,711	760	803	803	803	803
Total Receipts	\$19,855	\$18,679	\$19,775	\$19,776	\$19,806	\$19,826
Revenue Refunds	1,360	550	550	550	550	550
Net Receipts	\$18,495	\$18,129	\$19,225	\$19,226	\$19,256	\$19,276
Transfers from Other Funds:						
General Fund	0	50	0	0	0	0
Trunk Highway Fund	0	11	11	11	11	11
Total Resources Available	\$33,344	\$31,512	\$29,929	\$28,077	\$26,215	\$24,268
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Transportation:						
Transportation, Department of	20,022	20,714	21,084	21,124	21,229	21,490
State Government:						
Contingent Accounts	0	100	0	0	0	0
Revenue, Department of	0	5	5	5	5	5
Total Expenditures	20,022	20,819	21,089	21,129	21,234	21,495
Total Uses	\$20,022	\$20,819	\$21,089	\$21,129	\$21,234	\$21,495
Balance Forward	\$13,322	\$10,693	\$8,840	\$6,948	\$4,981	\$2,773



**GAME & FISH FUND**

(\$ in Thousands)

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Ping Est F.Y. 2002	5-99 Ping Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$7,020	\$10,925	\$9,717	\$9,064	\$7,587	\$5,324
Prior Year Adjustments	116	133	250	0	250	0
Adjusted Balance Forward	\$7,136	\$11,058	\$9,967	\$9,064	\$7,837	\$5,324
Receipts:						
Federal Grants	14,301	14,600	15,800	16,200	16,800	16,800
License Issue, Application Fees	213	226	1,026	2,126	2,126	2,126
Occupational Permits	243	219	259	259	259	259
Non-Occupational Permits	241	223	233	233	233	233
Hunting Licenses	15,383	15,346	15,680	15,758	16,255	16,255
Sportsperson's Licenses	4,025	4,040	4,040	4,040	4,040	4,040
Fishing Licenses	17,305	19,200	19,200	19,200	19,200	19,200
Migratory Waterfowl Stamps	642	550	550	550	550	550
Trout and Salmon Stamps	582	723	746	746	746	746
Pheasant Stamps	433	500	500	500	500	500
Turkey Stamp	76	71	71	71	71	71
Sale/Lease of Natural Resources	582	417	417	417	417	417
Fines/Forefeits/Restitutions	475	329	329	329	329	329
Small Game Surcharge	1,313	1,278	1,278	1,228	1,228	1,228
Investment Income	713	700	600	500	500	500
Other	263	250	250	250	250	250
Net Receipts	\$56,790	\$58,672	\$60,979	\$62,407	\$63,504	\$63,504
Transfers from Other Funds:						
General Fund	438	504	732	732	732	732
<b>Total Resources Available</b>	<b>\$64,364</b>	<b>\$70,234</b>	<b>\$71,678</b>	<b>\$72,203</b>	<b>\$72,073</b>	<b>\$69,560</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Environment & Natural Resources:						
Natural Resources, Department of						
Trails & Waterways Management	1,252	1,078	1,051	1,052	1,052	1,052
Fish & Wildlife Management	30,738	36,411	35,435	36,220	36,220	36,220
Ecological Services	1,358	1,813	1,650	1,689	1,689	1,689
Enforcement of Nat Res Laws	12,452	12,803	13,327	13,637	13,637	13,637
Field Operations Support	4,370	4,810	4,713	4,803	4,803	4,803
Regional Operations Support	0	0	38	38	38	38
Administrative Management	2,039	2,601	3,986	4,026	4,026	4,026
Salary Supplement / Indirect Costs	1,167	1,167	1,167	1,167	1,167	1,167
Laws 1999, New Legislation	0	0	1,219	2,162	2,157	2,157
Inflation	0	0	0	0	1,944	3,946
Subtotal Expenditures	\$53,376	\$60,683	\$62,586	\$64,794	\$66,733	\$68,735
Estimated Cancellations	0	(200)	0	(200)	0	(200)
Total Expenditures	\$53,376	\$60,483	\$62,586	\$64,594	\$66,733	\$68,535
Transfers to Other Funds:						
Debt Service Fund	63	34	28	22	16	16
<b>Total Uses</b>	<b>\$53,439</b>	<b>\$60,517</b>	<b>\$62,614</b>	<b>\$64,616</b>	<b>\$66,749</b>	<b>\$68,551</b>
<b>Balance Before Reserves</b>	<b>10,925</b>	<b>9,717</b>	<b>9,064</b>	<b>7,587</b>	<b>5,324</b>	<b>1,009</b>
Reserved Fund Balance	2,798	2,516	2,068	1,569	1,243	939
<b>Budgetary Balance</b>	<b>\$8,127</b>	<b>\$7,201</b>	<b>\$6,996</b>	<b>\$6,018</b>	<b>\$4,081</b>	<b>\$70</b>

**IRON RANGE RESOURCES & REHABILITATION FUND**  
(\$ in Thousands)

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Ping Est F.Y. 2002	5-99 Ping Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$32,768	\$33,344	\$33,758	\$36,687	\$40,214	\$43,030
Prior Year Adjustments	2,865	0	0	0	0	0
Adjusted Balance Forward	\$35,633	\$33,344	\$33,758	\$36,687	\$40,214	\$43,030
Receipts:						
Taconite Production Taxes	28,987	26,604	26,297	26,554	26,154	26,154
Departmental Earnings	3,435	4,301	4,301	4,301	4,301	4,301
Investment Income	2,398	1,975	1,975	1,975	1,975	1,975
Other	1,005	563	563	563	563	563
Net Receipts	\$35,825	\$33,443	\$33,136	\$33,393	\$32,993	\$32,993
Transfers from Other Funds:						
General Fund	668	668	668	668	668	668
<b>Total Resources Available</b>	<b>\$72,126</b>	<b>\$67,455</b>	<b>\$67,562</b>	<b>\$70,748</b>	<b>\$73,875</b>	<b>\$76,691</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Economic Development:						
Iron Range Resources and Rehab	38,782	33,697	30,875	30,534	30,845	31,164
Total Expenditures	\$38,782	\$33,697	\$30,875	\$30,534	\$30,845	\$31,164
<b>Total Uses</b>	<b>\$38,782</b>	<b>\$33,697</b>	<b>\$30,875</b>	<b>\$30,534</b>	<b>\$30,845</b>	<b>\$31,164</b>
<b>Balance Forward</b>	<b>\$33,344</b>	<b>\$33,758</b>	<b>\$36,687</b>	<b>\$40,214</b>	<b>\$43,030</b>	<b>\$45,526</b>

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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 PIng Est F.Y. 2002	5-99 PIng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$184,702	\$174,775	\$127,640	\$107,232	\$112,573	\$188,428
Prior Year Adjustments	(11,274)	0	0	0	0	0
Adjusted Balance Forward	\$173,428	\$174,775	\$127,640	\$107,232	\$112,573	\$188,428
Receipts:						
Federal Grants	239,746	280,213	310,426	310,426	340,426	340,426
Departmental Earnings	32,772	35,094	37,172	37,971	38,424	39,222
Investment Income	16,126	13,000	12,000	12,000	11,350	11,350
Other Income	30,926	31,334	32,067	31,723	31,719	31,819
Total Receipts	\$319,570	\$359,641	\$391,665	\$392,120	\$421,919	\$422,817
Revenue Refunds	2,444	2,359	2,649	2,649	2,649	2,649
Net Receipts	\$317,126	\$357,282	\$389,016	\$389,471	\$419,270	\$420,168
Transfers from Other Funds:						
General Fund Reimbursement	3,017	1,830	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	646,815	649,510	670,273	690,825	712,058
Plant Management Fund	676	675	675	675	675	675
Total Transfers	\$631,542	\$649,930	\$652,665	\$678,469	\$694,063	\$715,339
<b>Total Resources Available</b>	<b>\$1,122,096</b>	<b>\$1,181,987</b>	<b>\$1,169,321</b>	<b>\$1,175,172</b>	<b>\$1,225,906</b>	<b>\$1,323,935</b>

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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Education Finance						
Dept of Children, Families & Learning	21	21	21	21	22	22
Health & Human Services:						
Emergency Medical Svcs Bd	1,556	1,774	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	959,933	972,407	975,165	947,496	971,183
Public Safety, Department of	73,415	83,513	80,889	79,898	81,941	83,989
Minnesota Safety Council	67	67	67	67	69	70
Subtotal-Transportation	\$937,033	\$1,043,513	\$1,053,363	\$1,055,130	\$1,029,505	\$1,055,242
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	660	0	0	615	630
Contingent Accounts	0	400	200	200	200	200
Subtotal-State Government	\$578	\$1,096	\$239	\$239	\$855	\$871
Capital Expenditures						
Administration, Department of	464	0	0	0	0	0
Public Safety, Department of	0	0	500	0	0	0
<b>Total Expenditures</b>	<b>\$941,695</b>	<b>\$1,048,934</b>	<b>\$1,058,129</b>	<b>\$1,059,414</b>	<b>\$1,034,506</b>	<b>\$1,060,364</b>
Transfers to Other Funds:						
State Airports Fund	0	11	11	11	11	11
Debt Service Fund	5,626	5,402	3,949	3,174	2,961	2,729
Total Transfers	\$5,626	\$5,413	\$3,960	\$3,185	\$2,972	\$2,740
<b>Total Uses</b>	<b>\$947,321</b>	<b>\$1,054,347</b>	<b>\$1,062,089</b>	<b>\$1,062,599</b>	<b>\$1,037,478</b>	<b>\$1,063,104</b>
<b>Balance Before Reserves</b>	<b>\$174,775</b>	<b>\$127,640</b>	<b>\$107,232</b>	<b>\$112,573</b>	<b>\$188,428</b>	<b>\$260,831</b>
Reserve for Approp Carried Forward	28,751	0	0	0	0	0
<b>Budgetary Balance</b>	<b>146,024</b>	<b>127,640</b>	<b>107,232</b>	<b>112,573</b>	<b>188,428</b>	<b>260,831</b>

**HIGHWAY USER TAX DISTRIBUTION FUND**  
(\$ in Thousands)

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Ping Est F.Y. 2002	5-99 Ping Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$191	\$1,961	\$0	\$0	\$0	\$0
Prior Year Adjustments	1	(3,022)	0	0	0	0
Adjusted Balance Forward	\$192	(\$1,061)	\$0	\$0	\$0	\$0
<b>Receipts:</b>						
Motor Vehicle License Tax	539,865	559,886	585,537	609,622	634,923	661,433
Gasoline and Special Fuels Taxes	579,767	590,862	600,513	611,553	622,620	633,957
Departmental Earnings	5,162	5,313	5,473	5,637	5,806	5,981
Investment Income	1,227	1,380	1,405	1,380	1,380	1,380
Other Income	794	938	966	995	1,025	1,055
<b>Total Receipts</b>	<b>\$1,126,815</b>	<b>\$1,158,379</b>	<b>\$1,193,894</b>	<b>\$1,229,187</b>	<b>\$1,265,754</b>	<b>\$1,303,806</b>
Revenue Refunds	55,251	53,623	57,475	58,569	59,893	61,250
Net Receipts	\$1,071,564	\$1,104,756	\$1,136,419	\$1,170,618	\$1,205,861	\$1,242,556
<b>Total Resources Available</b>	<b>\$1,071,756</b>	<b>\$1,103,695</b>	<b>\$1,136,419</b>	<b>\$1,170,618</b>	<b>\$1,205,861</b>	<b>\$1,242,556</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
<b>Transportation:</b>						
Transportation, Department of	406	455	594	608	622	637
Public Safety, Department of	12,528	12,898	15,024	15,449	15,664	16,176
Subtotal-Transportation	\$12,934	\$13,353	\$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	2,101	2,164	2,229	2,296	2,365
Contingent Accounts	0	125	0	0	0	0
Subtotal-State Government	\$2,303	\$2,226	\$2,164	\$2,229	\$2,296	\$2,365
<b>Total Expenditures</b>	<b>\$15,237</b>	<b>\$15,579</b>	<b>\$17,782</b>	<b>\$18,286</b>	<b>\$18,582</b>	<b>\$19,178</b>
<b>Transfers to Other Funds:</b>						
General Fund	716	716	716	716	716	716
Natural Resources Fund	12,391	13,479	13,877	12,270	12,270	12,264
Special Revenue Fund	626	650	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	96,003	94,284	97,298	100,281	103,363
County State Aid Fund	319,874	329,843	358,940	370,413	381,771	393,506
Trunk Highway Fund	627,269	646,815	649,510	670,273	690,825	712,058
<b>Total Transfers</b>	<b>\$1,054,558</b>	<b>\$1,088,116</b>	<b>\$1,118,637</b>	<b>\$1,152,332</b>	<b>\$1,187,279</b>	<b>\$1,223,378</b>
<b>Total Uses</b>	<b>\$1,069,795</b>	<b>\$1,103,695</b>	<b>\$1,136,419</b>	<b>\$1,170,618</b>	<b>\$1,205,861</b>	<b>\$1,242,556</b>
<b>Balance Forward</b>	<b>\$1,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEDERAL FUNDS**  
(\$ in Thousands)

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Png Est F.Y. 2002	5-99 Png 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	inc.	5,524	51,744	13,194	5,575	1,550
Receipts:						
Grant-In-Aid from U.S. Government	3,420,865	3,751,692	3,878,651	3,951,095	3,749,766	3,743,051
Transfers from Other Funds:						
Special Revenue Fund	2	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$3,420,867</b>	<b>\$3,757,216</b>	<b>\$3,930,395</b>	<b>\$3,964,289</b>	<b>\$3,755,341</b>	<b>\$3,744,601</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Laws 1999 - Education Finance	0	2,256	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	175	2,820	1,975	1,800	300
Laws 1999 - Disability Council	0	10	0	0	0	0
Laws 1999 - Pollution Control	0	1,265	2,269	2,027	0	0
Laws 1999 - Natural Res, Dept	0	46	195	50	12	0
Laws 1999 - Agriculture, Dept of	0	354	433	353	0	0
Laws 1999 - Animal Health Board	0	862	518	0	0	0
Laws 1999 - Economic Security	0	349	2,000	2,000	2,000	0
Laws 1999 - Trade & Econ Dev	0	200	1,300	0	0	0
Laws 1999 - Mediation Services	0	7	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 1997/1998	\$0	\$5,524	\$51,744	\$13,194	\$5,575	\$1,550
Education Finance						
Education Finance	\$308,382	\$313,120	\$312,751	\$312,715	312,715	312,715
Dept of Children, Families & Learning	17,784	25,167	30,651	25,417	25,417	25,417
Faribault Schools	187	204	161	161	161	161
MN Center for Arts Education	18	17	11	11	11	11
Subtotal-Education Finance	\$326,371	\$338,508	\$343,574	\$338,304	\$338,304	\$338,304
Family & Early Childhood Education						
Family & Early Childhood Education	\$129,682	\$153,692	\$167,976	169,107	140,524	140,697
Higher Education:						
Higher Education Services Office	2,310	1,595	1,595	1,595	1,595	1,595
MN State Colleges & Universities	37,986	39,761	37,912	37,912	37,912	37,912
Subtotal-Higher Education	\$40,296	\$41,356	\$39,507	\$39,507	\$39,507	\$39,507
Health & Human Services:						
Human Services, Department of	2,201,080	2,390,784	2,573,395	2,666,225	2,528,843	2,529,873
Health, Department of	107,536	114,551	109,235	108,249	107,888	103,071
Ombudsperson for Families	61	73	75	75	0	0
Emergency Medical Svcs Reg Bd	339	355	250	250	184	184
Subtotal-Health & Human Svcs	\$2,309,016	\$2,505,765	\$2,682,955	\$2,774,799	\$2,636,915	\$2,633,128

**FEDERAL FUNDS**

(\$ in Thousands)

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 PIng Est F.Y. 2002	5-99 PIng Est F.Y. 2003
<b>Environment &amp; Natural Resources Bill:</b>						
Pollution Control Agency	13,499	17,651	26,749	16,986	16,140	13,468
Office of Environmental Asst	160	398	313	270	0	0
Zoological Garden	14	0	0	0	0	0
Natural Resources, Dept of	5,038	9,591	16,709	16,536	7,752	7,752
Water & Soil Resources Board	317	815	630	630	630	630
Agriculture, Department of	1,528	1,674	1,594	1,502	1,572	1,454
Animal Health, Board of	495	383	383	383	383	383
<b>Subtotal-Env &amp; Nat Res Bill</b>	<b>\$21,051</b>	<b>\$30,512</b>	<b>\$46,378</b>	<b>\$36,307</b>	<b>\$26,477</b>	<b>\$23,687</b>
<b>Economic Development:</b>						
Trade and Economic Develop	55,245	165,467	84,536	78,611	66,369	65,537
Economic Security, Dept of	154,760	186,357	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	4,144	4,239	4,360	4,486	4,615
Public Service, Department of	880	1,403	1,390	1,290	1,240	1,240
Historical Society	238	238	238	238	238	238
Council on Asian-Pacific Minn	58	65	0	0	0	0
Council on Indian Affairs	74	133	62	60	60	60
<b>Subtotal-Economic Development</b>	<b>\$215,093</b>	<b>\$357,807</b>	<b>\$269,100</b>	<b>\$261,060</b>	<b>\$239,256</b>	<b>\$238,553</b>
<b>Transportation:</b>						
Transportation, Department of	124,308	190,748	238,364	242,264	255,653	256,089
Public Safety, Department of	6,448	8,692	7,821	7,827	4,220	4,220
<b>Subtotal-Transportation</b>	<b>\$130,756</b>	<b>\$199,440</b>	<b>\$246,185</b>	<b>\$250,091</b>	<b>\$259,873</b>	<b>\$260,309</b>
<b>Criminal Justice:</b>						
Supreme Court	385	263	301	301	301	301
Board of Public Defense	159	183	160	160	160	160
Corrections, Department of	10,695	10,090	7,236	6,307	6,162	6,118
Crime Victim Services Center	881	12,376	9,416	9,406	9,406	9,406
Auto Theft Prevention Bd	0	126	0	0	0	0
Public Safety, Department of	191,288	44,413	15,122	14,785	2,611	2,611
<b>Subtotal-Criminal Justice</b>	<b>\$203,408</b>	<b>\$67,451</b>	<b>\$32,235</b>	<b>\$30,959</b>	<b>\$18,640</b>	<b>\$18,596</b>
<b>State Government:</b>						
Attorney General, Office of	990	2,347	2,331	2,357	2,357	2,357
Office of Strategic Planning	148	239	105	50	50	50
Administration, Department of	16,481	7,269	965	965	965	965
Finance Non-Operating	2,931	2,935	2,935	2,935	2,935	2,935
Revenue, Department of	69	21	0	0	0	0
Military Affairs, Department of	14,403	37,446	37,721	37,971	37,280	37,280
Arts Board	350	765	546	546	546	546
Gambling Control Bd	4	1	0	0	0	0
<b>Subtotal-State Government</b>	<b>\$35,376</b>	<b>\$51,023</b>	<b>\$44,603</b>	<b>\$44,824</b>	<b>\$44,133</b>	<b>\$44,133</b>
<b>Total Expenditures</b>	<b>\$3,411,049</b>	<b>\$3,751,078</b>	<b>\$3,924,257</b>	<b>\$3,958,152</b>	<b>\$3,749,204</b>	<b>\$3,738,464</b>
<b>Transfers to Other Funds:</b>						
Minnesota Technology Fund	2,540	2,030	2,030	2,029	2,029	2,029
General Fund	3,422	364	364	364	364	364
Special Revenue Fund	3,856	3,744	3,744	3,744	3,744	3,744
<b>Total Transfers</b>	<b>\$9,818</b>	<b>\$6,138</b>	<b>\$6,138</b>	<b>\$6,137</b>	<b>\$6,137</b>	<b>\$6,137</b>
<b>Total Uses</b>	<b>\$3,420,867</b>	<b>\$3,757,216</b>	<b>\$3,930,395</b>	<b>\$3,964,289</b>	<b>\$3,755,341</b>	<b>\$3,744,601</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	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$73,343	\$51,426	\$27,596	\$22,317	\$16,591	\$12,259
Prior Year Adjustments	531	(82)	50	50	50	50
Adjusted Balance Forward	\$73,874	\$51,344	\$27,646	\$22,367	\$16,641	\$12,309
Receipts:						
Departmental Earnings	\$2,621	\$2,645	\$2,651	\$2,655	2,655	\$2,655
Investment Income	4,542	2,802	1,776	1,249	658	225
Assessments	100,995	102,900	101,800	99,600	98,400	99,500
Other	4,016	3,271	2,991	2,961	2,931	2,901
Net Receipts	\$112,174	\$111,618	\$109,218	\$106,465	\$104,644	\$105,281
<b>Total Resources Available</b>	<b>\$186,048</b>	<b>\$162,962</b>	<b>\$136,864</b>	<b>\$128,832</b>	<b>\$121,285</b>	<b>\$117,590</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Economic Development:						
Commerce, Dept of	461	477	567	584	599	614
Labor and Industry, Dept of	128,885	126,449	105,413	103,113	99,672	96,541
Workers Comp Court of Appeals	1,319	1,643	1,543	1,585	1,625	1,665
State Government:						
Administrative Hearings	3,957	6,597	6,664	6,859	7,030	7,206
MN Office of Technology	0	0	260	0	0	0
Finance, Dept of (Contingent)	0	200	100	100	100	100
Subtotal-State Government	\$3,957	\$6,797	\$7,024	\$6,959	\$7,130	\$7,306
Total Expenditures	\$134,622	\$135,366	\$114,547	\$112,241	\$109,026	\$106,126
<b>Total Uses</b>	<b>\$134,622</b>	<b>\$135,366</b>	<b>\$114,547</b>	<b>\$112,241</b>	<b>\$109,026</b>	<b>\$106,126</b>
<b>Balance Forward</b>	<b>\$51,426</b>	<b>\$27,596</b>	<b>\$22,317</b>	<b>\$16,591</b>	<b>\$12,259</b>	<b>\$11,464</b>



**ENVIRONMENTAL FUND**

(\$ in Thousands)

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$10,346	\$15,623	\$11,281	\$7,528	\$3,895	\$6,833
Prior Year Adjustments	438	(295)	0	0	0	0
Adjusted Balance Forward	\$10,784	\$15,328	\$11,281	\$7,528	\$3,895	\$6,833
Receipts:						
Taxes	3,499	3,300	3,450	3,450	3,450	3,450
Departmental Earnings	19,110	19,790	21,469	21,313	21,404	21,584
Investment Income	788	300	300	300	300	300
Other	4,073	3,476	3,562	3,562	3,587	3,615
Total Receipts	\$27,470	\$26,866	\$28,781	\$28,625	\$28,741	\$28,949
Revenue Refunds	248	250	250	250	250	250
Net Receipts	\$27,222	\$26,616	\$28,531	\$28,375	\$28,491	\$28,699
<b>Total Resources Available</b>	<b>\$38,006</b>	<b>\$41,944</b>	<b>\$39,812</b>	<b>\$35,903</b>	<b>\$32,386</b>	<b>\$35,532</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Environment & Natural Resources:						
Pollution Control Agency	18,720	24,506	26,707	26,425	19,926	25,913
Office of Environmental Asst	2,611	4,187	2,568	2,568	2,584	2,601
Natural Resources, Dept of	2	51	0	0	0	0
Agriculture, Department of	473	400	465	471	483	495
Subtotal-Env & Nat Resources	\$21,806	\$29,144	\$29,740	\$29,464	\$22,993	\$29,009
Economic Development:						
Trade and Econ Develop, Dept of	350	1,050	700	700	700	700
Criminal Justice:						
Public Safety, Department of	42	43	43	43	44	45
State Government:						
Attorney General, Office of	127	132	131	131	134	138
Revenue, Department of	100	294	470	470	482	494
Subtotal-State Government	\$227	\$426	\$601	\$601	\$616	\$631
Expenditures (Over)/Under Closing	(42)	0	0	0	0	0
Total Expenditures	\$22,383	\$30,663	\$31,084	\$30,808	\$24,353	\$30,385
Transfers to Other Funds:						
General Fund	0	0	1,200	1,200	1,200	1,200
<b>Total Uses</b>	<b>\$22,383</b>	<b>\$30,663</b>	<b>\$32,284</b>	<b>\$32,008</b>	<b>\$25,553</b>	<b>\$31,585</b>
<b>Balance Forward</b>	<b>\$15,623</b>	<b>\$11,281</b>	<b>\$7,528</b>	<b>\$3,895</b>	<b>\$6,833</b>	<b>\$3,947</b>

**METRO LANDFILL CONTINGENCY FUND**

(\$ in Thousands)

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Ping Est F.Y. 2002	5-99 Ping Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$837	\$1,133	\$1,095	\$1,420	\$1,745	\$2,070
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$837	\$1,133	\$1,095	\$1,420	\$1,745	\$2,070
<b>Receipts:</b>						
Solid Waste Disposal Tax	547	300	300	300	300	300
Investment Income	52	25	25	25	25	25
Other	1	0	0	0	0	0
Net Receipts	\$600	\$325	\$325	\$325	\$325	\$325
<b>Total Resources Available</b>	<b>\$1,437</b>	<b>\$1,458</b>	<b>\$1,420</b>	<b>\$1,745</b>	<b>\$2,070</b>	<b>\$2,395</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Human Development Bill:						
Health, Department of	169	217	0	0	0	0
Environment & Natural Resources Bill:						
Pollution Control Agency	135	146	0	0	0	0
Total Expenditures	\$304	\$363	\$0	\$0	\$0	\$0
Total Uses	\$304	\$363	\$0	\$0	\$0	\$0
Balance Forward	\$1,133	\$1,095	\$1,420	\$1,745	\$2,070	\$2,395

**CLOSED LANDFILL INVESTMENT FUND**  
(\$ in Thousands)

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Ping Est F.Y. 2002	5-99 Ping Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$0	\$0	\$0	\$5,100	\$10,200	\$15,300
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$5,100	\$10,200	\$15,300
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>\$5,100</b>	<b>\$10,200</b>	<b>\$15,300</b>	<b>\$20,400</b>
<b>Actual &amp; Estimated Uses</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>\$5,100</b>	<b>\$10,200</b>	<b>\$15,300</b>	<b>\$20,400</b>

**SOLID WASTE FUND**  
(\$ in Thousands)

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$28,645	\$42,810	\$47,118	\$25,200	\$2,053	\$2,925
Prior Year Adjustments	84	0	0	0	0	0
Adjusted Balance Forward	\$28,729	\$42,810	\$47,118	\$25,200	\$2,053	\$2,925
Receipts:						
Solid Waste Disposal Tax	\$14,091	\$22,000	\$22,000	\$22,000	22,000	22,000
Departmental Earnings	15,237	180	0	0	0	0
Investment Income	1,848	1,200	700	700	154	327
Other	2,118	2,009	5,000	5,047	5,078	1,132
Budget Receipt Adjustment	(8)	0	0	0	0	0
Net Receipts	\$33,286	\$25,389	\$27,700	\$27,747	\$27,232	\$23,459
<b>Total Resources Available</b>	<b>\$62,015</b>	<b>\$68,199</b>	<b>\$74,818</b>	<b>\$52,947</b>	<b>\$29,285</b>	<b>\$26,384</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Environment & Natural Resources:						
PCA-Landfill Cleanup	18,432	31,681	43,758	45,024	20,470	16,548
Natural Resources, Dept of	100	100	100	100	103	105
State Government:						
Attorney General	351	544	460	470	482	494
Revenue, Department of	203	256	200	200	205	210
Estimated Cancellations	0	(11,500)	0	0	0	0
Expenditures (Over)/Under Closing	119	0	0	0	0	0
Total Expenditures	\$19,205	\$21,081	\$44,518	\$45,794	\$21,260	\$17,357
Transfers to Other Funds:						
Closed Landfill Investment Fund	0	0	5,100	5,100	5,100	5,100
<b>Total Uses</b>	<b>\$19,205</b>	<b>\$21,081</b>	<b>\$49,618</b>	<b>\$50,894</b>	<b>\$26,360</b>	<b>\$22,457</b>
<b>Balance Forward</b>	<b>\$42,810</b>	<b>\$47,118</b>	<b>\$25,200</b>	<b>\$2,053</b>	<b>\$2,925</b>	<b>\$3,927</b>

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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Png Est F.Y. 2002	5-99 Png 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
Receipts:						
Investment Income	89	100	100	100	100	100
Other	1,793	1,194	950	950	950	950
Net Receipts	\$1,882	\$1,294	\$1,050	\$1,050	\$1,050	\$1,050
<b>Total Resources Available</b>	<b>\$1,882</b>	<b>\$1,294</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$1,050</b>
<b>Actual &amp; Estimated Uses</b>						
Transfers to Other Funds:						
Debt Service Fund	1,882	1,294	1,050	1,050	1,050	1,050
<b>Total Uses</b>	<b>\$1,882</b>	<b>\$1,294</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$1,050</b>
<b>Balance Forward</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Expendable Trust Funds





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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$4,080	(\$1,812)	\$2,390	\$2,656	\$2,925	\$2,368
Prior Year Adjustments	134	1,397	0	0	0	0
Adjusted Balance Forward	\$4,214	(\$415)	\$2,390	\$2,656	\$2,925	\$2,368
Receipts:						
Investment Income	395	289	524	524	627	627
Other	4	0	0	0	0	0
Net Receipts	399	289	524	524	627	627
Transfers from Other Funds:						
Environmental Trust Fund Corpus	9,450	9,564	13,005	13,005	15,777	15,777
<b>Total Resources Available</b>	<b>\$14,063</b>	<b>\$9,438</b>	<b>\$15,919</b>	<b>\$16,185</b>	<b>\$19,329</b>	<b>\$18,772</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Higher Education:						
MN State Colleges & Universities	50	265	0	0	0	0
University of Minnesota	2,573	0	1,823	1,823	0	0
Subtotal-Higher Education	\$2,623	\$265	\$1,823	\$1,823	\$0	\$0
Environment & Natural Resources:						
Pollution Control Agency	462	788	530	530	0	0
Office of Environmental Asst	54	0	175	175	0	0
Natural Resources, Department of	11,749	5,757	8,214	8,214	0	0
Agriculture, Department of	67	83	308	307	0	0
Board of Water & Soil Resources	165	0	660	660	0	0
Science Museum of MN	0	0	300	300	0	0
LCMR Administration	380	92	284	283	0	0
Subtotal-Env & Nat Resources	\$12,877	\$6,720	\$10,471	\$10,469	\$0	\$0
Economic Development:						
Historical Society	333	0	213	212	0	0
State Government:						
Office of Strategic Planning	0	0	225	225	0	0
Expenditures (Over)/Under Closing	0	0	0	0	16,327	15,777
Total Expenditures	\$15,833	\$6,985	\$12,732	\$12,729	\$16,327	\$15,777
Transfers to Other Funds:						
Environmental Trust Fund Corpus	42	63	531	531	634	634
<b>Total Uses</b>	<b>\$15,875</b>	<b>\$7,048</b>	<b>\$13,263</b>	<b>\$13,260</b>	<b>\$16,961</b>	<b>\$16,411</b>
<b>Balance Forward</b>	<b>(1,812)</b>	<b>2,390</b>	<b>2,656</b>	<b>2,925</b>	<b>2,368</b>	<b>2,361</b>

\* Includes expendable portion of trust fund only.

**ENDOWMENT SCHOOL FUND**

(\$ Thousands)

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 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	19,486	20,343	21,238	22,172	23,148
<b>Total Resources Available</b>	<b>\$23,392</b>	<b>\$19,486</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	\$23,392	\$19,486	\$20,343	\$21,238	\$22,172	\$23,148
Education Finance						
<b>Total Uses</b>	<b>\$23,392</b>	<b>\$19,486</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	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$117,476	\$107,266	\$106,880	\$106,845	\$106,862	\$106,891
Prior Year Adjustments	1,399	0	0	0	0	0
Adjusted Balance Forward	\$118,875	\$107,266	\$106,880	\$106,845	\$106,862	\$106,891
Receipts:						
Interest on Investments	6,154	8,750	8,750	8,750	8,750	8,750
Other	1	0	0	0	0	0
Net Receipts	\$6,155	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750
Transfers From Other Funds:						
Highway User Tax Dist Fund	93,102	96,003	94,284	97,298	100,281	103,363
County State Aid Highway Fund	0	0	4,400	4,500	0	0
Total Transfers From Other Funds	\$93,102	\$96,003	\$98,684	\$101,798	\$100,281	\$103,363
<b>Total Resources Available</b>	<b>\$218,132</b>	<b>\$212,019</b>	<b>\$214,314</b>	<b>\$217,393</b>	<b>\$215,893</b>	<b>\$219,004</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Transportation:						
Transportation, Department of:						
Grants to Local Governments	108,974	103,628	105,923	108,941	107,367	110,389
Administrative Costs	1,892	1,511	1,546	1,590	1,635	1,681
Total Expenditures	\$110,866	\$105,139	\$107,469	\$110,531	\$109,002	\$112,070
<b>Total Uses</b>	<b>\$110,866</b>	<b>\$105,139</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>\$106,880</b>	<b>\$106,845</b>	<b>\$106,862</b>	<b>\$106,891</b>	<b>\$106,934</b>
Reserved for Approp Carried Forward	107,266	106,880	106,845	106,862	106,891	106,934
<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	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Ping Est F.Y. 2002	5-99 Ping Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$222,647	\$261,587	\$253,666	\$253,532	\$253,592	\$253,703
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$222,647	\$261,587	\$253,666	\$253,532	\$253,592	\$253,703
Receipts:						
Interest on Investments	13,569	16,250	16,250	16,250	16,250	16,250
Other	4	0	0	0	0	0
Net Receipts	\$13,573	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250
Transfers From Other Funds:						
Highway User Tax Dist Fund	319,874	329,843	358,940	370,413	381,771	393,506
<b>Total Resources Available</b>	<b>\$556,094</b>	<b>\$607,680</b>	<b>\$628,856</b>	<b>\$640,195</b>	<b>\$651,613</b>	<b>\$663,459</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Transportation:						
Transportation, Department of:						
Grants to Local Governments	291,001	349,231	366,121	372,157	392,821	404,353
Administrative Costs	3,506	4,783	4,803	4,946	5,089	5,238
Total Expenditures	\$294,507	\$354,014	\$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
Total Transfers to Other Funds	\$0	\$0	\$4,400	\$9,500	\$0	\$0
<b>Total Uses</b>	<b>\$294,507</b>	<b>\$354,014</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>\$253,666</b>	<b>\$253,532</b>	<b>\$253,592</b>	<b>\$253,703</b>	<b>\$253,868</b>
Reserved for Approp Carried Forward	261,587	253,666	253,532	253,592	253,703	253,868
<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	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Ping Est F.Y. 2002	5-99 Ping 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
Receipts:						
Federal Grants	0	10,600	0	0	0	0
Investment Income	0	0	11,421	16,366	18,875	18,875
Net Receipts	\$0	\$10,600	\$11,421	\$16,366	\$18,875	\$18,875
Transfers From Other Funds:						
General Fund	0	10,000	5,000	5,000	5,000	5,000
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$20,600</b>	<b>\$16,421</b>	<b>\$21,366</b>	<b>\$23,875</b>	<b>\$23,875</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Higher Education:						
University of Minnesota	0	0	7,995	8,019	7,864	7,865
Health & Human Services:						
Health, Dept of - Grants	0	20,600	8,426	13,347	15,861	15,860
Health, Dept of - Admin	0	0	0	0	150	150
Total Expenditures	\$0	\$20,600	\$16,421	\$21,366	\$23,875	\$23,875
<b>Total Uses</b>	<b>\$0</b>	<b>\$20,600</b>	<b>\$16,421</b>	<b>\$21,366</b>	<b>\$23,875</b>	<b>\$23,875</b>
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TOBACCO USE PREVENTION FUND**  
(\$ in Thousands)

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Ping Est F.Y. 2002	5-99 Ping Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$0	\$0	\$0	\$1,126	\$1,126	\$1,126
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$1,126	\$1,126	\$1,126
Receipts:						
Investment Income	0	0	7,027	14,054	21,921	30,324
Net Receipts	\$0	\$0	\$7,027	\$14,054	\$21,921	\$30,324
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,027</b>	<b>\$15,180</b>	<b>\$23,047</b>	<b>\$31,450</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Health & Human Services:						
Health, Dept of - Grants	0	0	5,701	13,754	20,671	28,924
Health, Dept of - Admin	0	0	200	300	1,250	1,400
Total Expenditures	\$0	\$0	\$5,901	\$14,054	\$21,921	\$30,324
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,901</b>	<b>\$14,054</b>	<b>\$21,921</b>	<b>\$30,324</b>
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,126</b>	<b>\$1,126</b>	<b>\$1,126</b>	<b>\$1,126</b>

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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Ping Est F.Y. 2002	5-99 Ping Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$78,334	\$91,623	\$73,057	\$72,502	\$71,834	\$71,591
Prior Year Adjustments	8,148	0	0	0	0	0
Adjusted Balance Forward	\$86,482	\$91,623	\$73,057	\$72,502	\$71,834	\$71,591
<b>Receipts:</b>						
Taconite Production Tax	5,296	4,276	5,300	5,200	5,200	5,200
Investment Income	4,702	3,000	3,000	3,000	3,000	3,000
Other	1,011	1,991	1,991	1,991	1,991	1,991
Total Receipts	\$11,009	\$9,267	\$10,291	\$10,191	\$10,191	\$10,191
<b>Total Resources Available</b>	<b>\$97,491</b>	<b>\$100,890</b>	<b>\$83,348</b>	<b>\$82,693</b>	<b>\$82,025</b>	<b>\$81,782</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
<b>Economic Development:</b>						
Iron Range Resources & Rehab Bd	5,868	12,833	10,846	10,859	10,434	10,683
<b>Environment &amp; Natural Resources:</b>						
Natural Resources, Dept of	0	15,000	0	0	0	0
Total Expenditures	\$5,868	\$27,833	\$10,846	\$10,859	\$10,434	\$10,683
<b>Total Uses</b>	<b>\$5,868</b>	<b>\$27,833</b>	<b>\$10,846</b>	<b>\$10,859</b>	<b>\$10,434</b>	<b>\$10,683</b>
<b>Balance Forward</b>	<b>\$91,623</b>	<b>\$73,057</b>	<b>\$72,502</b>	<b>\$71,834</b>	<b>\$71,591</b>	<b>\$71,100</b>

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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$9,336	\$6,606	\$516	\$724	\$1,014	\$1,363
Prior Year Adjustments	(2,704)	0	0	0	0	0
Adjusted Balance Forward	\$6,632	\$6,606	\$516	\$724	\$1,014	\$1,363
Receipts:						
Federal Grants	\$16	\$16	\$16	\$16	\$16	\$16
Interest on Investments	343	434	388	388	388	388
Gifts and Donations	15,939	14,447	12,534	12,499	12,588	12,483
Other	513	387	299	299	269	269
Budget Receipt Adjustment	(284)	0	0	0	0	0
Net Receipts	\$16,527	\$15,284	\$13,237	\$13,202	\$13,261	\$13,156
Transfers from Other Funds:						
Agency Fund	21	21	21	21	21	21
<b>Total Resources Available</b>	<b>\$23,180</b>	<b>\$21,911</b>	<b>\$13,774</b>	<b>\$13,947</b>	<b>\$14,296</b>	<b>\$14,540</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Education Finance						
Education Finance	58	88	50	50	50	50
Dept of Children, Families & Learning	313	420	108	108	108	108
Faribault Schools	17	265	16	16	16	16
MN Center for Arts Education	581	919	798	763	763	763
Subtotal-Education Finance	\$969	\$1,692	\$972	\$937	\$937	\$937
Family & Early Childhood Education	928	1,097	364	364	364	364
Higher Education:						
MN State Colleges & Univs	7,335	11,952	8,617	8,617	8,617	8,617
Health & Human Services:						
Human Services, Department of	160	435	188	63	63	63
Health, Department of	617	532	65	65	65	65
Veterans Affairs-Nursing Homes	448	532	487	487	487	487
Emergency Medical Svcs Bd	0	2	2	2	2	2
Subtotal-Health & Human Svcs	\$1,225	\$1,501	\$742	\$617	\$617	\$617
Environment & Natural Resources:						
Pollution Control Agency	8	0	0	0	0	0
Zoological Gardens	2,075	1,881	1,061	1,061	1,061	1,061
Natural Resources, Dept of	1,338	2,019	955	995	995	995
Agriculture, Department of	107	134	27	27	27	27
Subtotal-Env & Nat Resources	\$3,528	\$4,034	\$2,043	\$2,083	\$2,083	\$2,083
Economic Development:						
Trade & Economic Develop, Dept	0	16	0	0	0	0
Economic Security, Dept of	3	68	54	54	54	54
Mediation Services	0	2	0	0	0	0
Black Minnesotans Council	14	16	10	10	10	10
Council for Chicano Latino Affairs	34	41	31	31	31	31
Asian Pacific MNs Council	9	78	10	10	10	10
Subtotal-Economic Development	\$60	\$221	\$105	\$105	\$105	\$105



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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Ping Est F.Y. 2002	5-99 Ping Est F.Y. 2003
Transportation:						
Public Safety, Department of	140	40	40	40	40	40
Criminal Justice:						
Supreme Court	39	115	40	40	40	40
Board of Public Defense	0	1	1	1	1	1
Corrections, Department of	59	69	24	24	24	24
Crime Victim Svcs Center	0	7	2	2	2	2
Public Safety, Department of	65	0	0	0	0	0
Subtotal-Criminal Justice	\$163	\$192	\$67	\$67	\$67	\$67
State Government:						
Governor's Office	0	7	0	0	0	0
Attorney General's Office	239	103	0	0	0	0
Administration, Department of	642	287	96	96	96	96
CAAPB	5	1	0	0	0	0
Employee Relations, Dept of	93	95	0	0	0	0
Arts Board	31	167	0	0	0	0
Veterans Affairs, Department of	0	6	4	7	7	7
Subtotal-State Government	\$1,010	\$666	\$100	\$103	\$103	\$103
Expenditures (Over)/Under Closing	(95)	0	0	0	0	0
Total Expenditures	\$15,263	\$21,395	\$13,050	\$12,933	\$12,933	\$12,933
Transfers to Other Funds:						
Debt Service Fund	1,311	0	0	0	0	0
<b>Total Uses</b>	<b>\$16,574</b>	<b>\$21,395</b>	<b>\$13,050</b>	<b>\$12,933</b>	<b>\$12,933</b>	<b>\$12,933</b>
<b>Balance Forward</b>	<b>\$6,606</b>	<b>\$516</b>	<b>\$724</b>	<b>\$1,014</b>	<b>\$1,363</b>	<b>\$1,607</b>

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

	Actual F.Y. 1998	5-99 Enacted F.Y. 1999	5-99 Enacted F.Y. 2000	5-99 Enacted F.Y. 2001	5-99 Plng Est F.Y. 2002	5-99 Plng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$300	\$300	\$187	\$189	\$191	\$191
Prior Year Adjustments	(6)	0	0	0	0	0
Adjusted Balance Forward	\$294	\$300	\$187	\$189	\$191	\$191
Receipts:						
Investment Income	18	19	19	19	19	19
Total Receipts	\$18	\$19	\$19	\$19	\$19	\$19
<b>Total Resources Available</b>	<b>\$312</b>	<b>\$319</b>	<b>\$206</b>	<b>\$208</b>	<b>\$210</b>	<b>\$210</b>
<b>Actual &amp; Estimated Uses</b>						
Expenditures:						
Education Finance						
Faribault Academies	0	7	1	1	1	1
Higher Education:						
MN State Colleges & Univs	5	117	8	8	8	8
Health & Human Services:						
Human Services, Department of	7	8	8	8	10	11
Total Expenditures	\$12	\$132	\$17	\$17	\$19	\$20
<b>Total Uses</b>	<b>\$12</b>	<b>\$132</b>	<b>\$17</b>	<b>\$17</b>	<b>\$19</b>	<b>\$20</b>
<b>Balance Forward</b>	<b>\$300</b>	<b>\$187</b>	<b>\$189</b>	<b>\$191</b>	<b>\$191</b>	<b>\$190</b>

**DEBT SERVICE FUND**

(\$ in Thousands)

	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Base F.Y. 2000	2-99 Base F.Y. 2001	2-99 PIng Est F.Y. 2002	2-99 PIng Est F.Y. 2003
<b>Actual &amp; Estimated Resources</b>						
Balance Forward From Prior Year	\$319,753	\$333,244	\$337,118	\$336,487	\$306,322	\$311,506
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	\$319,753	\$333,244	\$337,118	\$336,487	\$306,322	\$311,506
<b>Receipts:</b>						
Investment Income	28,570	26,675	22,871	27,370	31,416	31,159
Agency Deposits	19,355	19,371	18,177	17,498	16,887	13,575
Other	1,949	484	483	481	479	480
Net Receipts	\$49,874	\$46,530	\$41,531	\$45,349	\$48,782	\$45,214
<b>Transfers from Other Funds:</b>						
General Fund	242,053	286,495	282,588	303,150	308,014	306,846
Natural Resources Fund	52	50	49	47	46	44
Special Revenue Fund	155	1,424	1,387	1,344	1,306	1,289
Game and Fish Fund	63	34	28	22	16	16
Trunk Highway Fund	5,626	5,402	3,949	3,174	2,961	2,729
Rural Farm Administration	5,777	8,557	7,063	7,526	7,526	7,526
Building Fund	1,750	2,487	1,924	2,085	1,478	1,353
Maximum Effort School Loan Fund	1,882	1,294	1,050	1,050	1,050	1,050
Gift Fund	1,311	0	0	0	0	0
Total Transfers	\$258,669	\$305,743	\$298,038	\$318,398	\$322,397	\$320,853
<b>Total Resources Available</b>	<b>\$628,296</b>	<b>\$685,517</b>	<b>\$676,687</b>	<b>\$700,234</b>	<b>\$677,501</b>	<b>\$677,573</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Bond Redemption	184,815	216,395	214,520	261,106	222,085	232,435
Bond Interest	110,137	131,904	125,580	132,706	143,810	145,826
Bond Expense	100	100	100	100	100	100
Total Expenditures	\$295,052	\$348,399	\$340,200	\$393,912	\$365,995	\$378,361
<b>Total Uses</b>	<b>\$295,052</b>	<b>\$348,399</b>	<b>\$340,200</b>	<b>\$393,912</b>	<b>\$365,995</b>	<b>\$378,361</b>
<b>Balance Forward</b>	<b>\$333,244</b>	<b>\$337,118</b>	<b>\$336,487</b>	<b>\$306,322</b>	<b>\$311,506</b>	<b>\$299,212</b>

