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1998-99

Minnesota Biennial Budget

Fund Statements

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1998/99
Fund
Statements

State of Minnesota
Department of Finance

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FUND STATEMENTS

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This document displays the Fund Statements for the 1998-99 biennium as well as the historical years presented in the budget documents. The Fund Statements do not represent the state's official financial report, but rather are prepared as a supplement to the budget document. These statements are designed to summarize and display comparative budget data by fund for the budget period. They are prepared to highlight the financial decisions considered in developing the biennial budget recommendations.

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

Fund statements are presented for the following classification of funds:

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

The fund statements do not include all funds presented in the Annual Financial Report. Comparative and projected data for these non-operating funds, because of their specialized nature, does not provide meaningful information in the budgetary fund statement format. Financial statements for these funds can be found in the Comprehensive Annual Financial Report for the years ending June 30, 1995 and June 30, 1996.

The table of contents for the fund statements is on the following page. A list of the funds not included in this document, with corresponding page numbers in the Comprehensive Financial Reports, is in the appendix.

Copies of the state's Comprehensive Annual Financial Report may be obtained by contacting the Financial Reporting Division in the Department of Finance.

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I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund

(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Resources					
Balance Forward	\$2,145,580	\$2,335,153	\$2,934,979	\$2,786,488	\$2,320,491
Prior Year Adjustments	\$63,491	\$156,839	\$34,881	(\$3,209)	\$29,934
Adjusted Balance Forward	\$2,209,071	\$2,491,992	\$2,969,860	\$2,783,279	\$2,350,425
Net Receipts:					
General Fund & Local Govt Trust Fund	8,624,902	9,124,492	9,463,864	9,387,107	10,072,362
Special Revenue Funds:					
Minnesota Technology, Inc.	2,268	2,007	1,330	1,079	2,124
Minnesota Future Resources	8,622	7,800	7,709	7,669	7,597
Petroleum Tank Release Fund	56,967	13,900	39,046	26,762	51,446
State Government Special Revenue	33,290	43,005	39,277	44,756	44,720
Natural Resources	10,731	8,843	9,380	9,755	9,260
Health Care Access	145,978	171,597	197,331	226,065	239,344
Special Revenue	293,943	326,411	358,027	335,323	336,231
Cambridge Deposit Fund	0	258,887	224,000	225,340	225,093
Cambridge Debt Service	0	625	0	2,463	1,149
State Airports	16,875	18,279	17,677	17,637	17,795
Game and Fish	52,536	52,945	52,828	55,250	59,275
Iron Range Resources and Rehab	21,880	27,924	35,275	30,827	31,287
Trunk Highway	270,649	296,948	313,979	326,622	327,725
Highway User Tax Distribution	925,246	974,832	1,011,683	1,029,630	1,060,615
Federal	2,887,265	2,959,047	3,394,497	3,418,123	3,569,840
Workers Compensation Special	145,540	125,289	107,916	98,971	93,372
Environmental	26,723	25,797	25,518	27,387	28,332
Metro Landfill Contingent	632	370	297	297	297
Solid Waste	11,311	24,472	25,934	21,089	20,589
Maximum Effort School Loan	878	2,365	2,170	1,000	1,000
Expendable Trust Funds:					
MN Env & Natural Res Trust Fund	731	298	240	220	220
Endowment School	0	0	0	0	0
Municipal-State Aid Street	8,143	7,693	8,750	8,750	8,750
County-State Aid Highway	15,298	16,436	16,250	16,250	16,250
NE Minn Economic Protection	11,083	11,763	10,556	9,607	9,977
Gift	9,183	15,714	30,045	21,865	21,866
Endowment	16	17	16	16	16
Debt Service Fund	45,474	42,577	40,314	44,425	31,932
Total Receipts	\$13,626,164	\$14,560,333	\$15,433,909	\$15,394,285	\$16,288,464
Transfers from Other Funds	72,345	73,447	71,461	76,125	80,262
Interfund Transactions	(82,729)	0	0	0	0
Total Resources Available	\$15,824,851	\$17,125,772	\$18,475,230	\$18,253,689	\$18,719,151

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund

(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Uses					
Expenditures:					
General Fund	8,295,360	8,724,714	9,355,133	9,542,421	9,727,100
Special Revenue Funds:					
Minnesota Technology, Inc.	9,568	10,204	11,629	11,701	11,250
Minnesota Future Resources	5,163	9,438	11,552	8,193	7,181
Petroleum Tank Release Fund	43,760	34,627	40,814	40,942	40,816
State Government Special Revenue	32,579	37,242	48,450	47,461	48,653
Natural Resources	19,947	18,549	23,402	21,112	21,128
Health Care Access	76,499	82,770	124,760	309,161	326,594
Special Revenue	356,580	384,412	484,844	394,889	396,222
Cambridge Deposit Fund	0	0	0	0	0
Cambridge Debt Service	0	0	62,612	30,193	30,101
State Airports	18,361	18,651	17,435	19,482	19,551
Game and Fish	51,832	50,309	55,589	56,722	58,009
Iron Range Resources and Rehab	26,914	43,253	33,866	34,347	32,749
Trunk Highway	800,653	813,976	996,238	967,723	974,030
Highway User Tax Distribution	12,754	12,261	13,906	16,404	16,530
Federal	2,882,515	2,951,430	3,391,213	3,415,307	3,568,944
Workers Compensation Special	157,993	108,677	141,898	119,411	117,027
Environmental	25,388	22,309	27,209	29,213	30,592
Metro Landfill Contingent	440	252	382	335	338
Solid Waste	7,049	15,914	26,829	29,295	29,444
Maximum Effort School Loan	41	0	0	0	0
Expendable Trust Funds:					
MN Env & Natural Res Trust Fund	12,068	10,431	12,344	10,171	10,171
Endowment School	35,730	31,191	32,500	32,500	32,500
Municipal-State Aid Street	104,576	113,861	92,213	98,551	101,290
County-State Aid Highway	303,142	351,962	301,801	324,785	334,196
NE Minn Economic Protection	5,144	7,158	35,034	19,559	6,068
Gift	10,155	13,661	28,349	20,147	21,489
Endowment	20	24	144	28	28
Debt Service Fund	256,043	275,401	287,958	295,053	349,243
Total Expenditures	\$13,550,274	\$14,142,677	\$15,658,104	\$15,895,106	\$16,311,244
Transfers to Other Funds	22,153	48,116	30,638	38,092	36,592
Interfund Transactions	(82,729)	0	0	0	0
Total Uses	\$13,489,698	\$14,190,793	\$15,688,742	\$15,933,198	\$16,347,836
Balance Before Reserves	2,335,153	2,934,979	2,786,488	2,320,491	2,371,315
Reserved Balance	27,850	249,763	280,177	544,125	544,741
Cash Flow Account	500,000	350,000	350,000	350,000	350,000
School Aid Reserve	0	0	113,800	0	0
Appropriations Carried Forward	494,803	706,348	477,965	476,319	474,142
Budgetary Balance	\$1,312,501	\$1,628,869	\$1,564,547	\$950,048	\$1,002,433

II. CONSOLIDATED FUND STATEMENT

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

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Resources					
Balance Forward	\$2,145,580	\$2,335,153	\$2,934,979	\$2,786,488	\$2,320,491
Prior Year Adjustments	\$63,491	\$156,839	\$34,881	(\$3,209)	\$29,934
Adjusted Balance Forward	\$2,209,071	\$2,491,992	\$2,969,860	\$2,783,279	\$2,350,425
Net Receipts:					
Tax Receipts	9,310,861	10,074,558	10,457,031	10,421,565	11,176,623
Federal Grants	3,212,969	3,292,314	3,753,905	3,775,769	3,925,586
Departmental Earnings	358,331	390,518	429,131	429,598	462,951
Investment Income	120,028	150,555	142,089	141,233	116,091
All Other	623,975	652,388	651,753	626,120	607,213
Total Receipts	\$13,626,164	\$14,560,333	\$15,433,909	\$15,394,285	\$16,288,464
Interfund Transfers/Transactions	(10,384)	73,447	71,461	76,125	80,262
Total Resources Available	\$15,824,851	\$17,125,772	\$18,475,230	\$18,253,689	\$18,719,151
Actual & Estimated Uses					
Expenditures:					
Education / Children & Families	3,131,186	3,572,204	3,869,133	3,850,384	3,871,527
Post-Secondary Education	1,092,276	1,103,261	1,120,112	1,178,547	1,197,252
Health & Human Services	4,516,496	4,563,611	5,138,117	5,464,910	5,815,616
Environment & Natural Resources	391,835	391,757	476,665	468,195	465,490
Economic Development	671,919	647,556	773,029	669,359	645,444
Transportation	1,502,793	1,544,899	1,732,434	1,707,411	1,704,683
Criminal Justice	378,868	403,048	466,524	474,417	488,182
State Government	343,234	333,904	402,050	403,598	419,823
Debt Service & Other	258,040	275,441	350,597	341,877	379,615
Property Tax Aids & Credits	1,191,565	1,213,361	1,207,954	1,221,153	1,218,772
Dedicated/Unallotted/Other	72,062	93,635	130,380	120,255	120,255
Cancellation Adjustment	0	0	(15,415)	(5,000)	(15,415)
Subtotal by Appropriation Bill	13,550,274	14,142,677	15,658,104	15,895,106	16,311,244
Interfund Transfers/Transactions	(60,576)	48,116	30,638	38,092	36,592
Total Expenditures & Transfers	\$13,489,698	\$14,190,793	\$15,688,742	\$15,933,198	\$16,347,836
Balance Before Reserves	2,335,153	2,934,979	2,786,488	2,320,491	2,371,315
Reserves	27,850	249,763	280,177	544,125	544,741
Cash Flow Account	500,000	350,000	350,000	350,000	350,000
School Aid Reserve	0	0	113,800	0	0
Appropriations Carried Forward	494,803	706,348	477,965	476,319	474,142
Budgetary Balance	\$1,312,501	\$1,628,869	\$1,564,547	\$950,048	\$1,002,433

II. CONSOLIDATED FUND STATEMENT

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

Expenditures:

EDUCATION / CHILDREN & FAMILIES

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Education / Children & Families	3,082,065	3,522,519	3,803,591	3,790,090	3,811,086
Dept of Children, Families & Learning	0	0	50,199	45,168	44,786
Education, Department of	34,851	35,859	0	0	0
Faribault Schools	8,462	8,276	9,257	9,172	9,170
Arts School/Resource Center	5,808	5,550	6,086	5,954	6,485
Total Education / Children & Familie	3,131,186	3,572,204	3,869,133	3,850,384	3,871,527

POST-SECONDARY EDUCATION

Higher Educ Services Office	114,314	114,216	115,879	127,985	123,906
University of Minnesota	465,021	487,507	490,766	521,617	527,590
MN State Colleges & Universities	27	500,787	512,501	528,120	544,931
Mayo Medical School	758	751	966	825	825
Total Post-Sec Education	1,092,276	1,103,261	1,120,112	1,178,547	1,197,252

HEALTH & HUMAN SERVICES

Human Services, Dept of	4,296,729	4,334,687	4,880,637	5,179,994	5,520,966
Health, Department of	187,870	185,841	205,668	226,167	235,785
Vets Affairs-Nursing Homes	18,292	34,070	37,187	42,925	42,796
Chiropractic Exam Board	386	295	359	344	352
Dentistry, Board of	610	556	740	758	776
Medical Practices, Board of	2,032	1,978	2,473	3,714	3,753
Nursing, Board of	1,575	1,987	2,449	2,101	2,140
Nursing Home Adm, Board of	165	167	223	185	189
Optometry, Board of	73	56	113	89	92
Pharmacy, Board of	621	854	1,010	1,069	1,091
Podiatry, Board of	30	26	41	36	36
Psychology, Board of	303	353	462	432	444
Veterinary Medicine, Board of	114	158	161	146	149
Dietetic & Nutrition Practice, Bd of	19	39	91	95	95
Social Work, Board of	464	482	602	724	597
Marriage & Family Therapy, Bd of	91	88	110	106	107
Council on Disability	576	701	642	621	636
MH/MR Ombudsman	898	1,051	1,244	1,374	1,323
Ombudsperson for Families	229	222	251	249	253
Emergency Medical Svcs Reg Bd	0	0	3,654	3,781	4,036
Total Health & Human Services	4,516,496	4,563,611	5,138,117	5,464,910	5,815,616

II. CONSOLIDATED FUND STATEMENT

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

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
<u>ENVIRONMENT & NATURAL RESOURCES</u>					
Pollution Control Agency	71,422	76,030	99,030	106,661	99,975
Office of Environmental Asst	23,846	20,910	25,154	21,883	21,888
Zoological Garden	13,642	13,781	19,438	17,524	19,097
Natural Resources, Dept of	215,153	210,812	254,922	234,286	236,185
Board of Water & Soil Resources	15,453	14,303	18,071	16,669	16,211
Agriculture, Dept of	37,835	36,704	36,546	39,871	38,495
Ethanol Subsidy/Open Appr	5,660	10,249	14,201	23,399	25,660
Board of Animal Health	2,795	2,482	2,791	2,642	2,686
Agric Util Research Inst	4,130	4,330	4,330	3,130	3,130
Mn/Wisc Boundary Area Commission	130	164	169	173	177
Voyageurs Nat'L Park Adv Comm	63	52	69	63	64
Science Museum of Minnesota	1,108	1,483	1,483	1,386	1,414
Academy of Science	36	36	36	36	36
Horticulture Society	72	72	72	72	72
LCMR	319	349	353	400	400
Total Env & Nat Resources	391,835	391,757	476,665	468,195	465,490
<u>ECONOMIC DEVELOPMENT</u>					
Trade & Economic Development	44,543	65,116	102,770	134,477	128,781
Minnesota Technology, Inc	12,273	14,314	15,058	14,385	13,934
World Trade Center Corp	720	737	782	636	650
Economic Security, Dept of	313,940	293,166	314,829	210,826	208,102
Housing Finance Agency	2	0	0	0	0
Commerce, Department of	54,958	45,649	52,392	51,952	52,203
Board of Accountancy	481	480	629	572	587
Board of Architectural/Eng	606	523	764	684	700
Board of Barbers Examiners	122	122	129	136	140
Board of Boxing	64	66	88	79	82
Electricity, Board of	5,248	5,425	5,396	5,568	5,708
Labor & Industry, Dept of	160,438	110,621	143,323	121,858	119,736
Workers Comp Court of Appeals	1,326	1,339	1,504	1,464	1,498
Labor Interpretive Center	112	101	205	207	214
Mediation Services	1,931	1,917	2,228	2,272	2,285
Public Utilities Commission	6,254	5,473	6,609	5,984	6,100
Public Service, Dept of	8,661	14,757	17,900	17,591	18,672
Historical Society	18,734	26,353	27,981	30,266	30,708
MN Humanities Commission	261	886	586	586	586
Arts Board	7,062	7,713	7,702	13,405	13,423
Minnesota Municipal Board	307	271	332	307	315
Council on Black Minnesotans	241	229	470	246	251
Council for Chicano Latino Affairs	329	192	366	295	300
Council on Asian-Pacific Minn	193	150	370	312	295
Council on Indian Affairs	636	577	878	695	707
Iron Range Resources and Rehab	32,098	50,494	69,040	53,906	38,817
MN Business Finance Inc.	379	483	276	0	0
Region 3-Occupation Tax	0	402	422	650	650
Total Economic Development	671,919	647,556	773,029	669,359	645,444

II. CONSOLIDATED FUND STATEMENT

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

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
<u>TRANSPORTATION</u>					
Transportation, Dept of	1,321,516	1,363,605	1,500,818	1,486,409	1,496,239
Metropolitan Transit Council	36,291	42,037	47,058	49,351	49,351
Transportation Regulation Board	616	536	0	0	0
Public Safety, Dept of	144,303	138,654	184,491	171,584	159,026
Minnesota Safety Council	67	67	67	67	67
Total Transportation	1,502,793	1,544,899	1,732,434	1,707,411	1,704,683
<u>CRIMINAL JUSTICE</u>					
Supreme Court	19,791	18,530	21,886	20,776	20,981
Court of Appeals	5,785	5,785	5,861	6,155	6,281
District Courts	65,101	65,052	68,945	71,456	72,918
Client Security Board	0	741	190	190	190
Continuing Legal Education	184	166	280	185	195
Law Examiners, Board of	738	741	820	861	919
Professional Responsibility, Bd	1,842	1,614	1,944	1,806	1,920
Judicial Standards, Bd of	171	261	267	223	228
Legal Certification Board	0	27	37	39	42
Tax Court of Appeals	533	598	620	980	645
Private Detective Board	70	89	148	130	132
Peace Officer Stnd Trng Bd	4,165	4,067	4,471	3,695	3,663
Board of Public Defense	32,180	36,798	40,018	41,722	42,297
Human Rights, Dept of	3,396	3,222	3,864	3,777	3,864
Corrections, Dept of	243,914	264,183	315,274	319,562	331,017
Ombudsman for Corrections	559	774	545	565	580
Sentencing Guidelines Comm	413	372	391	395	405
Auto Theft Prevention Board	0	0	930	1,865	1,869
Uniform Laws Commission	26	28	33	35	36
Total Criminal Justice	378,868	403,048	466,524	474,417	488,182

II. CONSOLIDATED FUND STATEMENT

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

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
<u>STATE GOVERNMENT</u>					
Legislature	50,015	46,900	57,417	54,004	54,571
Legislative Rent	4,484	4,850	4,882	5,187	5,249
Governor/Lt Gov Office	3,753	3,366	3,660	3,786	3,839
State Auditor	6,345	6,146	8,477	7,927	8,094
State Treasurer	3,159	2,455	2,624	2,670	2,734
Attorney General	25,795	30,394	32,818	26,339	26,844
Secretary of State	6,700	6,855	6,493	6,357	6,516
Bd of Govt Innov & Coop	2,513	407	1,373	1,006	1,009
Ethical Practices Board	4,934	540	4,848	734	4,862
Political Contribution Refunds (OPEN)	4,067	3,785	2,500	2,500	2,500
Income Tax Refund Interest	0	3,215	3,310	3,409	3,512
Investment Board	2,046	2,059	2,126	2,163	2,247
Administrative Hearings	3,864	3,636	4,254	4,107	4,195
Office of Strategic Planning	6,425	6,237	6,823	7,051	7,102
Administration, Dept of	29,376	36,455	41,921	46,451	56,545
Intergovernmental Info System	596	567	0	0	0
Public Broadcasting	2,088	3,675	2,583	3,789	3,039
Capitol Area Arch & Plng Bd	403	341	909	406	289
Finance, Dept of	25,977	21,632	20,639	25,631	26,410
Indirect Cost Receipts Offset	(11,846)	(20,518)	(19,904)	(21,587)	(21,587)
Tort Claims	743	507	1,043	875	875
Contingent Accounts (TR OUT)	0	0	8,362	1,075	1,075
Finance Non-Operating	4,042	4,296	3,636	3,137	3,137
Employee Relations, Dept of	29,952	27,108	32,909	34,961	33,156
MN Office of Technology	0	0	0	4,572	4,101
Revenue, Dept of	82,528	80,312	85,739	83,716	85,995
Amateur Sports Commission	1,429	2,690	2,720	1,370	1,349
Military Affairs, Dept of	25,444	25,198	51,678	52,463	52,574
Veteran Affairs, Dept of	3,916	3,330	5,045	12,781	12,821
Veterans of Foreign Wars	31	41	41	41	41
Military Order of Purple Hearts	10	20	20	20	20
Disabled American Veterans	12	12	12	13	12
Lawful Gambling Control Bd	2,082	2,074	2,075	2,209	2,253
MN Racing Commission	763	1,245	1,340	1,523	1,422
Legislators Retirement (OPEN)	3,275	2,162	1,993	2,093	2,197
Constitutional Officers Retirement	167	158	165	173	182
Mpls/St Paul TRA (OPEN)	2,961	2,970	3,338	3,338	3,338
Pre-1973 Retire Adjustments-MERF	550	550	550	550	550
Mpls Pension Reimbursement	10,455	10,455	10,455	10,455	10,455
Local Police/Fire Amort (Direct)	4,180	7,779	3,176	6,303	6,300
Total State Government	343,234	333,904	402,050	403,598	419,823

II. CONSOLIDATED FUND STATEMENT

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

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
<u>DEBT SERVICE & OTHER</u>					
Arbitrage Rebate (OPEN)	1,997	40	27	31	271
Cash Payment-Cambridge Bank Jdgmt	0	0	0	16,600	0
Debt Service Fund	256,043	275,401	287,958	295,053	349,243
Cambridge Debt Service	0	0	62,612	30,193	30,101
Total Debt Service & Other	258,040	275,441	350,597	341,877	379,615
<u>PROPERTY TAX AIDS & CREDITS</u>					
Property Tax Refunds	162,062	172,357	177,599	185,400	196,500
Aid to Local Government (LGA)	333,206	339,668	351,039	360,471	359,888
Disparity Reduction Aid	28,402	28,263	28,958	28,258	28,188
Border City Disparity Aid	4,423	5,102	5,238	5,307	5,518
Attached Machinery Aid	3,218	3,218	3,260	3,218	3,218
Homestead Agric Credit Aid	594,170	591,937	551,570	527,433	509,498
HACA Mobile Home	6,408	6,444	6,647	6,545	6,605
HACA Prior Year Adjustment	48	2	87	4	0
TIF HACA	24	24	24	24	24
Local Performance Aid	0	0	0	9,270	9,624
Taconite Aid Reimbursement	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	441	467	482	495	495
Aid to Police & Fire	47,800	50,847	57,826	63,296	67,418
RTB Levy Reduction	2,020	2,165	1,930	1,319	1,319
Enterprise Zone Credit	24	17	17	17	17
Finance Department Admin	95	103	0	0	0
Revenue Dept Admin	373	326	0	0	0
Criminal Justice Aid	8,250	9,873	20,415	27,902	28,261
Family Preservation Aid	0	1,500	1,547	1,598	1,638
St. Paul Rental Equity	0	487	466	21	0
Brooklyn Park Rental Equity Pilot	0	0	288	14	0
Total Tax Aids & Credits	1,191,565	1,213,361	1,207,954	1,221,153	1,218,772
Total Unallotted / Other	72,062	93,635	130,380	120,255	120,255
Total Cancellation Adjustment	0	0	(15,415)	(5,000)	(15,415)
<u>RESERVE / APPROP CARRIED FWD</u>					
Reserves	27,850	249,763	280,177	544,125	544,741
Cash Flow Account	500,000	350,000	350,000	350,000	350,000
School Aid Reserve	0	0	113,800	0	0
Appropriations Carried Forward	494,803	706,348	477,965	476,319	474,142
Total Reserve/Approp Crd Fwd	1,022,653	1,306,111	1,221,942	1,370,444	1,368,883

General Fund & Local Government Trust Fund

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

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Resources					
Balance Forward From Prior Year	\$903,534	\$1,020,499	\$1,343,277	\$1,299,226	\$898,435
Current Resources:					
Tax Revenues	8,162,005	8,836,403	9,158,359	9,096,792	9,807,408
Other Non-Dedicated Revenues	382,763	151,101	175,250	170,060	144,699
Dedicated Revenue	80,134	136,988	130,255	120,255	120,255
Transfers From Other Funds	61,915	267,955	204,007	246,219	244,944
Prior Year Adjustments	33,428	8,521	20,450	20,450	20,450
Subtotal Current Resources	8,720,245	9,400,968	9,688,321	9,653,776	10,337,756
Total Resources Available	\$9,623,779	\$10,421,467	\$11,031,598	\$10,953,002	\$11,236,191
Actual & Estimated Expenditures					
Education / Children & Families	2,779,345	3,238,697	3,436,339	3,348,616	3,372,641
Post-Secondary Education	1,050,555	1,062,146	1,078,113	1,131,949	1,150,821
Health & Human Services	2,244,047	2,177,247	2,429,623	2,718,244	2,879,692
Environment & Natural Resources	178,740	172,528	196,525	208,465	208,446
Economic Development	160,855	178,155	191,159	179,344	175,612
Transportation	84,986	85,327	100,376	108,065	105,198
Criminal Justice	363,630	386,264	442,008	448,012	460,604
State Government	276,925	270,118	289,010	309,994	315,841
Debt Service & Other	201,071	197,589	241,345	265,813	296,683
Property Tax Aids & Credits	1,191,430	1,213,015	1,206,095	1,220,810	1,218,421
Unallotted/Other	(8,438)	5,760	0	0	0
Cancellation Adjustment	0	0	(15,000)	(5,000)	(15,000)
Subtotal by Appropriation Bill	8,523,146	8,986,846	9,602,117	9,934,312	10,168,959
Dedicated Revenue Expenditures	80,134	91,344	130,255	120,255	120,255
Total Expenditures & Transfers	\$8,603,280	\$9,078,190	\$9,732,372	\$10,054,567	\$10,289,214
Balance Before Reserves	\$1,020,499	\$1,343,277	\$1,299,226	\$898,435	\$946,977
Budget Reserve	0	220,000	261,000	522,000	522,000
Cash Flow Account	500,000	350,000	350,000	350,000	350,000
School Aid Reserve	0	0	113,800	0	0
Appropriations Carried Forward	75,865	276,977	72,000	72,000	72,000
Budgetary Balance	\$444,634	\$496,300	\$502,426	(\$45,565)	\$2,977

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

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
<u>NON-DEDICATED REVENUE</u>					
Tax Revenues:					
Individual Income Tax	3,753,268	4,135,332	4,376,600	4,552,900	4,788,200
Corporate Income Tax	665,757	701,735	674,800	676,800	708,100
Sales Tax	2,722,596	2,901,268	3,028,800	3,171,900	3,329,200
Motor Vehicle Excise	347,523	381,219	374,900	371,300	384,900
Inheritance, Estate & Gift	35,415	43,743	30,003	30,003	30,003
Liquor, Wine & Beer	55,019	55,732	55,908	55,993	55,969
Cigarette & Tobacco Products	164,526	169,588	168,056	169,692	178,157
Iron Ore Occupation	68	133	50	50	50
Taconite Occupation	2,302	3,261	3,000	3,000	3,000
Royalty Taxes	32	0	0	0	0
Taconite Production Taxes	55	0	75	75	75
Deed & Mortgage Registration	70,948	87,984	87,800	88,600	88,600
Insurance Gross Earnings	149,581	154,595	159,000	163,900	168,800
Controlled Substance Tax	231	211	200	200	200
Other Gross Earnings	52	53	55	55	56
Legalized Gambling Taxes	65,028	67,025	67,278	67,450	67,626
Health Care Surcharge	121,315	123,468	128,060	129,921	131,803
Income Tax Reciprocity	26,996	28,504	31,909	30,686	31,592
Illegal Sports Bookmaking Tax	33	12	20	25	30
Motor Vehicle Registration Tax	0	669	0	0	0
Other Excise Tax & All Other	0	522	0	0	0
Other Tax Refunds	(18,740)	(18,651)	(19,655)	(19,666)	(19,893)
Subtotal-Tax Revenues	8,162,005	8,836,403	9,166,859	9,492,884	9,946,468
Non-Tax Revenues:					
Investment Income	45,485	70,465	70,000	60,000	40,000
DHS RTC Collections	136,116	12,896	41,300	41,300	41,300
Lottery Revenue	36,729	0	0	0	0
Departmental Earnings	90,344	0	0	0	0
Other Non-Dedicated Revenue	86,678	67,826	64,000	62,000	62,000
Other Agencies' Refunds	(12,589)	(86)	(50)	(50)	(50)
Subtotal-Non-Tax Revenues	382,763	151,101	175,250	163,250	143,250
Total Non-Dedicated Revenue	8,544,768	8,987,504	9,342,109	9,656,134	10,089,718
<u>DEDICATED REVENUES</u>					
Technical Colleges	0	14,987	0	0	0
MN State Colleges & Universities	[232,015]	[219,231]	[227,981]	[239,804]	[251,016]
University of Minnesota	[185,772]	[196,544]	[214,229]	[221,112]	[228,127]
Contamination Tax-DTED	0	228	255	255	255
All Other	80,134	121,773	130,000	120,000	120,000
Total Dedicated Revenue	80,134	136,988	130,255	120,255	120,255

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

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
<u>TRANSFERS FROM OTHER FUNDS</u>					
Other Special Revenue Funds	8,519	12,099	4,910	4,910	4,910
Transfer from Cambridge Bank Fund	0	223,382	161,388	197,610	196,141
All Other Transfers	17,178	13,091	13,097	13,097	13,097
Repay of Revolving Fund Loans	4,469	11,551	7,949	10,906	11,100
Laws 1993, Transfers In	28,145	0	1,790	1,790	1,790
Laws 1994, Transfers In	1,438	0	0	0	0
Laws 1995, Transfers In	2,166	7,832	15,433	10,506	10,506
Laws 1996, Transfers In	0	0	900	900	900
Total Transfers Frm Oth Funds	61,915	267,955	205,467	239,719	238,444

<u>PRIOR YEAR ADJUSTMENTS</u>					
Cancel Of Prior Year Encumbrances	35,022	10,242	21,450	21,450	21,450
Income	29,072	73	5,000	5,000	5,000
Carry Forward Of Prior Year Enc.	0	0	(6,000)	(6,000)	(6,000)
Other	(30,666)	(1,794)	0	0	0
Total Prior Year Adjustments	33,428	8,521	20,450	20,450	20,450

NEW LEGISLATION REVENUES

Tax Revenues:

Indiv-Income Tax Rebate	0	0	0	(261,000)	0
Indiv-Education Tax Credits	0	0	0	(73,000)	(77,000)
Indiv-Federal Update	0	0	(5,700)	(14,200)	(17,000)
Indiv-Composite Tax Rate Reduction	0	0	0	(700)	(800)
Indiv-EdVest	0	0	0	(14,300)	(16,000)
Corp-Repeal Alternative Minimum Tax	0	0	(4,600)	(13,200)	(11,200)
Corp-Estimated Tax Payment Conformity	0	0	0	(5,500)	(300)
Corp-Modify AMT Carryover Credit	0	0	(700)	(2,400)	(1,300)
Corp-Env Tax Addback/Fed Depl Conf	0	0	(100)	(200)	(300)
Corp-Federal Update	0	0	3,300	(11,000)	(14,700)
Corp-Job Training Tax Credit	0	0	0	(100)	(400)
Sales-Elim Tax on Repl Capital Equip	0	0	0	(2,100)	(3,100)
Sales-Exempt State Hospitals	0	0	(600)	(600)	(600)
Sales-Exempt For-Profit Hospitals	0	0	(100)	(100)	(100)
Sales-Exempt Fuel Fire Trucks/Emerg Ve	0	0	0	(100)	(100)
Sales-Prepared Foods	0	0	0	3,000	3,300
Sales-Nurseries & Greenhouses	0	0	0	(600)	(600)
Sales-Indoor Plant Care	0	0	0	700	700
Sales-Exempt Haulers Fuel Tax	0	0	0	200	200
Sales-Exempt Univ Athletic Ticket Sales	0	0	0	(800)	(800)
Cig-Repeal Unfair Cigarette Sales Act	0	0	0	800	800
Health Care Surcharge	0	0	0	(892)	240
Subtotal - Tax Revenues	0	0	(8,500)	(396,092)	(139,060)

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

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
<i>Non-Tax Revenues:</i>					
DHS-RTC Collections	0	0	0	250	450
DHS-Other	0	0	0	725	725
DNR-Parks Operations	0	0	0	786	786
Agric-Liming Materials Fees	0	0	0	26	26
Commerce-Privatize State Fund Mutual	0	0	0	5,600	0
Planning-SW Wind Energy Assessment	0	0	0	36	49
Admin-Plant Mgmt	0	0	0	(500)	(500)
POST Board	0	0	0	(113)	(87)
 LCMR-Repeal Transfer (TR IN)	0	0	(1,460)	0	0
Dislocated Worker Fund (TR IN)	0	0	0	6,500	6,500
Cash Payment on Cambridge Bk (TR IN)	0	0	0	[19,750]	0
Cambridge Fund Fee Changes (TR IN)	0	0	0	[440]	[493]
 Subtotal - Non-Tax Revenues	0	0	(1,460)	13,310	7,949
 Total New Legislation Revenues	0	0	(9,960)	(382,782)	(131,111)

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

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
<u>EDUCATION / CHILDREN & FAMILIES</u>					
General Education	1,975,654	2,333,488	2,626,101	2,587,050	2,579,148
Property Tax Recognition	710	314,832	200,000	0	0
School Payment Change (90/10)	0	0	(149,600)	0	0
Public Transportation	141,173	0	0	0	0
Special Programs	287,181	276,074	337,740	380,247	470,847
Community & School Services	46,736	13,086	24,458	48,509	48,713
Children & Family Support	0	33,458	82,367	107,631	135,752
Life Work Development	0	16,352	18,336	17,480	17,409
Education Facilities/Equipment	155,444	0	0	0	0
Educ Organization/Cooperation	17,826	17,373	15,473	12,085	2,147
Education Excellence	17,115	3,639	4,105	44,447	36,447
Nutrition & Other Educational Programs	76,353	48,737	29,604	23,996	24,257
Public Libraries	8,451	8,451	8,869	8,451	8,451
Technology	24,075	13,438	17,221	79,930	10,551
Discontinued	0	126,825	28,962	0	0
Subtotal Education Aids	2,750,718	3,205,753	3,243,636	3,309,826	3,333,722
Dept of Children, Families & Learning	0	0	29,134	24,339	23,957
Education, Department of	15,132	19,941	0	0	0
Faribault Schools	8,115	7,919	8,665	8,910	8,908
Arts School/Resource Center	5,380	5,084	5,304	5,541	6,054
Total Education / Children & Families	2,779,345	3,238,697	3,286,739	3,348,616	3,372,641
<u>SCHOOL PAYMENT CHANGE (90/10)</u>					
Education Aids	0	0	149,600	0	0
Property Tax Aids & Credits	0	0	6,821	0	0
Total School Payment Change (90/10)	0	0	156,421	0	0
<u>POST-SECONDARY EDUCATION</u>					
Higher Educ Services Office	111,159	112,005	113,642	126,211	122,251
University Of Minnesota	462,664	483,910	488,184	517,395	523,417
Higher Education Board	1,193	0	0	0	0
Community Colleges Board	103,860	0	0	0	0
State University Board	176,127	0	0	0	0
Technical Colleges	194,794	0	0	0	0
MN State Colleges & Universities	0	465,480	475,321	487,518	504,328
Mayo Medical School	758	751	966	825	825
Total Post-Sec Education	1,050,555	1,062,146	1,078,113	1,131,949	1,150,821
<u>HEALTH & HUMAN SERVICES</u>					
Human Services, Dept of	2,181,874	2,122,778	2,364,954	2,628,549	2,782,714
Health, Department of	41,675	34,643	43,032	62,936	71,335
Emergency Medical Services Bd	0	0	871	881	1,133
Vets Affairs-Nursing Homes	18,920	17,937	18,739	23,731	22,395
Council on Disability	574	700	637	616	631
MH/MR Ombudsman	898	1,051	1,244	1,374	1,323
Ombudsperson for Families	106	138	146	157	161
Total Health & Human Services	2,244,047	2,177,247	2,429,623	2,718,244	2,879,692

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

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
<u>ENVIRONMENT & NATURAL RESOURCES</u>					
Pollution Control Agency	9,347	8,304	10,375	13,981	11,749
Office of Environmental Asst	20,414	17,244	20,982	19,211	19,277
Zoological Garden	5,279	5,163	5,232	5,545	5,368
Natural Resources, Dept of	99,615	95,846	106,217	108,203	108,790
Board of Water & Soil Resources	14,489	13,223	16,741	14,986	14,929
Agriculture, Dept of	15,493	14,262	14,997	16,503	15,959
Ethanol Subsidy/Open Appr	6,460	10,799	14,201	23,399	25,660
Board of Animal Health	2,304	2,155	2,227	2,259	2,303
Mn/Wisc Boundary Area Commission	130	134	138	141	145
Voyageurs Nat'L Park Adv Comm	63	52	69	63	64
Science Museum of Minnesota	1,108	1,108	1,108	1,136	1,164
Academy of Science	36	36	36	36	36
Horticulture Society	72	72	72	72	72
Agric Util Research Inst	3,930	4,130	4,130	2,930	2,930
Total Env & Nat Resources	178,740	172,528	196,525	208,465	208,446
<u>ECONOMIC DEVELOPMENT</u>					
Trade & Economic Development	25,975	28,822	34,222	41,518	36,924
Minnesota Technology, Inc. (TR OUT)	8,074	7,834	7,587	9,412	9,412
World Trade Center Corp	0	170	128	217	0
Economic Security, Dept of	51,975	52,560	65,741	30,816	29,964
Housing Finance Agency	15,532	29,582	17,882	24,007	24,007
Commerce, Department of	14,406	13,070	14,638	14,240	14,572
Board of Accountancy	481	480	629	572	587
Board of Architectural/Eng	606	523	764	684	700
Board of Barbers Examiners	122	122	129	136	140
Board of Boxing	64	66	88	79	82
Labor & Industry, Dept of	3,718	3,686	4,063	4,112	4,171
Mediation Services	1,813	1,748	1,982	2,061	2,074
Labor Interpretive Center	112	101	205	207	214
Public Utilities Commission	3,660	3,171	3,997	3,326	3,400
Public Service, Dept of	7,793	7,733	8,638	9,505	10,432
Historical Society	18,101	19,076	19,679	22,670	23,106
MN Humanities Commission	261	886	586	586	586
Arts Board	6,373	6,874	6,963	13,018	13,036
Minnesota Municipal Board	307	271	332	307	315
Council on Black Minnesotans	234	223	450	246	251
Council for Spanish Spkg People	269	189	313	265	270
Council on Asian-Pacific Minn	165	150	254	222	219
Council on Indian Affairs	413	416	577	488	500
Iron Range Resources and Rehab	0	0	890	0	0
Region 3-Occupation Tax	401	402	422	650	650
Total Economic Development	160,855	178,155	191,159	179,344	175,612
<u>TRANSPORTATION</u>					
Transportation, Dept of	13,025	10,265	15,762	14,819	14,437
Metropolitan Transit Council	36,291	42,037	47,058	49,351	49,351
Public Safety, Dept of	35,670	33,025	37,556	43,895	41,410
Total Transportation	84,986	85,327	100,376	108,065	105,198

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

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
<u>CRIMINAL JUSTICE</u>					
Supreme Court	19,445	18,321	21,553	20,561	20,761
Court of Appeals	5,785	5,785	5,861	6,155	6,281
District Courts	65,066	65,043	68,926	71,450	72,912
Judicial Standards, Bd of	171	261	267	223	228
Judges Retirement (OPEN)	1,459	1,473	1,485	1,485	1,485
Tax Court of Appeals	533	598	620	980	645
Private Detective Board	70	89	148	130	132
Peace Officer Stnd Trng Bd	26	0	0	0	0
Board of Public Defense	31,976	36,691	39,817	41,563	42,138
Human Rights, Dept of	3,383	3,207	3,802	3,673	3,710
Corrections, Dept of	234,718	253,622	298,560	300,797	311,291
Ombudsman for Corrections	559	774	545	565	580
Sentencing Guidelines Comm	413	372	391	395	405
Uniform Laws Commission	26	28	33	35	36
Total Criminal Justice	363,630	386,264	442,008	448,012	460,604
<u>STATE GOVERNMENT</u>					
Legislature	49,827	46,761	57,162	53,847	54,414
Legislative Rent	4,484	4,850	4,882	5,187	5,249
Governor/Lt Gov Office	3,730	3,366	3,657	3,786	3,839
State Auditor Office	6,317	6,101	8,179	7,628	7,795
State Treasurer Office	3,159	2,474	2,889	2,670	2,734
Attorney General Office	22,193	26,426	27,476	22,699	23,169
Secretary of State	6,311	6,414	5,777	5,892	6,046
Bd of Govt Innov & Coop	2,513	407	1,373	1,006	1,009
Ethical Practices Board	762	422	485	593	483
Campaign Financing (TR OUT)	4,431	118	4,372	110	4,403
Political Contribution Refunds (OPEN)	4,067	3,785	2,500	2,500	2,500
Income Tax Refunds Interest (OPEN)	0	3,215	3,310	3,409	3,512
Investment Board	2,046	2,059	2,126	2,163	2,247
Administrative Hearings	0	50	237	0	0
Office of Strategic Planning	4,322	4,606	4,311	5,643	5,727
Administration, Dept of	20,106	24,597	26,231	40,890	39,925
Intergovernmental Info System	596	567	0	0	0
Capitol Area Arch & Plng Bd	300	258	853	406	289
Public Broadcasting	2,088	3,675	2,583	3,789	3,039
Finance, Dept of	25,977	21,632	20,639	25,631	26,410
Indirect Cost Receipts Offset	(11,846)	(20,518)	(19,904)	(21,587)	(21,587)
Finance Non-Operating	476	4,441	492	0	0
Employee Relations, Dept of	7,713	7,060	7,949	8,452	7,355
MN Office of Technology	0	0	0	4,572	4,101
Revenue, Dept of	78,653	75,968	80,616	78,911	81,094
Amateur Sports Commission	1,429	2,690	2,720	1,370	1,349
Military Affairs, Dept of	9,083	8,744	10,796	11,631	11,742
Veteran Affairs, Dept of	3,852	3,224	4,627	12,759	12,799
Military Order of Purple Hearts	10	20	20	20	20
Disabled American Veterans	12	12	12	13	12
Veterans of Foreign Wars	31	41	41	41	41
Lawful Gambling Control Bd	2,082	2,049	2,071	2,205	2,249
MN Racing Commission	341	367	367	371	379
Contingent Accounts (TR OUT)	0	0	297	200	200
Tort Claims	272	163	187	275	275
Legislators Retirement (OPEN)	3,275	2,162	1,993	2,093	2,197
Constitutional Officers Retirement	167	158	165	173	182
Mpls/St Paul TRA (OPEN)	2,961	2,970	3,338	3,338	3,338

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

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
<u>STATE GOVERNMENT (continued)</u>					
Pre-1973 Retire Adjustments-MERF	550	550	550	550	550
Mpls Pension Reimbursement	10,455	10,455	10,455	10,455	10,455
Local Police/Fire Amort (Direct)	4,180	7,779	3,176	6,303	6,300
Total State Government	276,925	270,118	289,010	309,994	315,841
<u>DEBT SERVICE & OTHER</u>					
Debt Service	199,074	197,549	241,318	249,182	296,412
Arbitrage Rebate (OPEN)	1,997	40	27	31	271
Cash Payment-Cambridge Bank Judgment	0	0	0	16,600	0
Total Debt Service & Other	201,071	197,589	241,345	265,813	296,683
<u>PROPERTY TAX AIDS & CREDITS</u>					
Property Tax Refunds	162,062	172,357	177,599	185,400	196,500
Aid to Local Government (LGA)	333,071	339,322	349,180	360,128	359,537
Disparity Reduction Aid	28,402	28,263	28,958	28,258	28,188
Border City Disparity Aid	4,423	5,102	5,238	5,307	5,518
Attached Machinery Aid	3,218	3,218	3,260	3,218	3,218
Homestead Agric Credit Aid	594,170	591,937	551,570	527,433	509,498
HACA Mobile Home	6,408	6,444	6,647	6,545	6,605
HACA Prior Year Adjustment	48	2	87	4	0
TIF HACA	24	24	24	24	24
School Payment Change (90/10)	0	0	(6,821)	0	0
Local Performance Aid	0	0	0	9,270	9,624
Taconite Aid Reimbursement	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	441	467	482	495	495
Transition Credit Aid	3	0	0	0	0
Aid to Police & Fire	47,800	50,847	57,826	63,296	67,418
Regional Transit Bd Levy Reduction	2,020	2,165	1,930	1,319	1,319
Disaster Credit	2	0	0	0	0
Enterprise Zone Credit	24	17	17	17	17
DOER-Govt Training Svc	35	0	0	0	0
Finance Department Admin	95	103	0	0	0
Revenue Dept Admin	373	326	0	0	0
Criminal Justice Aid	8,250	9,873	20,415	27,902	28,261
Family Perservation Aid	0	1,500	1,547	1,598	1,638
St. Paul Rental Equity	0	487	466	21	0
Brooklyn Park Rental Equity Pilot	0	0	288	14	0
Total Tax Aids & Credits	1,191,430	1,213,015	1,199,274	1,220,810	1,218,421
<u>DEFICIENCIES</u>					
Public Safety	0	0	1,619	0	0
Education Aids	0	0	4,405	0	0
Dept of Natural Resources	0	0	500	0	0
Total Deficiencies	0	0	6,524	0	0
<u>UNALLOTTED / OTHER</u>					
Exp. Under Closing-All Other	(8,438)	5,760	0	0	0
Total Unallotted / Other	(8,438)	5,760	0	0	0

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

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Total Cancellation Adjustment	0	0	(15,000)	(5,000)	(15,000)
<u>DEDICATED EXPENDITURES</u>					
MN State Colleges & Universities	[232,015]	[219,231]	[227,981]	[239,804]	[251,016]
University of Minnesota	[185,772]	[196,544]	[214,229]	[221,112]	[228,127]
Contamination Tax-DTED	0	228	255	255	255
All Other	80,134	91,116	130,000	120,000	120,000
Total Dedicated Expenditure	80,134	91,344	130,255	120,255	120,255
<u>RESERVE / APPROP CARRIED FWD</u>					
Budget Reserve	0	220,000	261,000	522,000	522,000
Cash Flow Account	500,000	350,000	350,000	350,000	350,000
School Aid Reserve	0	0	113,800	0	0
Appropriations Carried Forward	75,865	276,977	72,000	72,000	72,000
Total Reserve/Approp Crd Fwd	575,865	846,977	796,800	944,000	944,000

Special Revenue Funds

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

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$2,344	\$6,195	\$6,518	\$5,288	\$5,271
Prior Year Adjustments	234	286	0	0	0
Adjusted Balance Forward	\$2,578	\$6,481	\$6,518	\$5,288	\$5,271
Receipts:					
Federal Grants	0	58	0	0	0
Investment Income	454	530	650	804	849
All Other	1,814	1,419	680	275	1,275
Net Receipts	\$2,268	\$2,007	\$1,330	\$1,079	\$2,124
Transfers from Other Funds:					
General Fund	6,349	6,105	6,105	8,105	8,105
Special Revenue Fund	324	0	0	0	0
Federal Fund	4,244	2,129	2,964	2,500	500
Total Transfers	\$10,917	\$8,234	\$9,069	\$10,605	\$8,605
Total Resources Available	\$15,763	\$16,722	\$16,917	\$16,972	\$16,000
<u>Actual & Estimated Uses</u>					
Expenditures:					
Economic Development:					
Minnesota Technology, Inc.	9,568	10,204	11,629	11,701	11,250
Total Uses	\$9,568	\$10,204	\$11,629	\$11,701	\$11,250
Balance Before Reserves	6,195	6,518	5,288	5,271	4,750
Reserve for Appr Carried Forward	6,036	6,073	5,288	5,271	4,750
Balance Forward	\$159	\$445	\$0	\$0	\$0

MINNESOTA FUTURE RESOURCES FUND
(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Resources					
Balance Forward From Prior Year	\$1,418	\$6,674	\$3,825	\$0	(\$510)
Prior Year Adjustments	1,675	(1,211)	0	0	0
Adjusted Balance Forward	\$3,093	\$5,463	\$3,825	\$0	(\$510)
Receipts:					
Cigarette Tax	8,234	7,380	7,359	7,285	7,277
Investment Income	387	414	350	384	320
Other	1	6	0	0	0
Total Receipts	\$8,622	\$7,800	\$7,709	\$7,669	\$7,597
Transfers From Other Funds:					
Federal Fund	122	0	18	14	94
Total Resources Available	\$11,837	\$13,263	\$11,552	\$7,683	\$7,181
Actual & Estimated Uses					
Expenditures:					
Higher Education:					
MN State Colleges & Universities	0	0	0	32	33
University of Minnesota	0	1,030	0	1,290	1,291
Subtotal-Higher Education	\$0	\$1,030	\$0	\$1,322	\$1,324
Health & Human Services:					
Health, Department of	0	0	0	75	75
Environment & Natural Resources:					
Pollution Control Agency	139	960	1,050	250	250
Office of Environmental Asst	0	850	0	125	125
Natural Resources, Department of	3,512	4,850	8,437	4,377	3,366
Board of Water & Soil Resources	0	225	80	448	447
Agriculture, Department of	1,227	820	118	175	175
Science Museum of Minnesota	0	375	375	250	250
LCMR	48	0	308	165	165
Subtotal-Env & Nat Res	\$4,926	\$8,080	\$10,368	\$5,790	\$4,778

MINNESOTA FUTURE RESOURCES FUND
(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Economic Development:					
Trade & Economic Development	18	45	0	0	0
Historical Society	170	149	797	218	217
Subtotal-Economic Development	\$188	\$194	\$797	\$218	\$217
Transportation, Dept of	49	0	141	0	0
State Government:					
Administration, Department of	0	0	0	225	225
Office of Strategic Planning	0	134	246	563	562
Subtotal-State Government	\$0	\$134	\$246	\$788	\$787
Total Expenditures	\$5,163	\$9,438	\$11,552	\$8,193	\$7,181
Total Uses	\$5,163	\$9,438	\$11,552	\$8,193	\$7,181
Balance Forward	\$6,674	\$3,825	\$0	(\$510)	\$0

PETROLEUM TANK RELEASE FUND

(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Resources					
Balance Forward From Prior Year	\$28,327	\$41,537	\$21,778	\$20,391	\$6,211
Prior Year Adjustments	0	968	381	0	0
Adjusted Balance Forward	\$28,327	\$42,505	\$22,159	\$20,391	\$6,211
Receipts:					
Departmental Earnings	53,325	12,054	37,336	24,892	49,776
Investment Income	1,781	1,607	1,600	1,800	1,600
Other	1,877	239	110	70	70
Total Receipts	\$56,983	\$13,900	\$39,046	\$26,762	\$51,446
Revenue Refunds	16	0	0	0	0
Net Receipts	\$56,967	\$13,900	\$39,046	\$26,762	\$51,446
Transfers From Other Funds:					
Environmental Fund	3	0	0	0	0
Total Resources Available	\$85,297	\$56,405	\$61,205	\$47,153	\$57,657
Actual & Estimated Uses					
Expenditures:					
Environment & Natural Resources:					
PCA-Petro Tank Release	4,509	3,020	4,704	4,835	4,885
Economic Development:					
Comm-Petro Bd (OPEN)	36,787	30,310	35,000	35,000	35,000
Comm-Petro Board	2,464	918	996	1,107	931
State Government:					
Attorney General	0	26	114	0	0
Expenditures (Over)/Under Closing	0	353	0	0	0
Total Expenditures	\$43,760	\$34,627	\$40,814	\$40,942	\$40,816
Total Uses	\$43,760	\$34,627	\$40,814	\$40,942	\$40,816
Balance Forward	\$41,537	\$21,778	\$20,391	\$6,211	\$16,841

STATE GOVERNMENT SPECIAL REVENUE FUND
(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Resources					
Balance Forward From Prior Year	\$12,186	\$12,868	\$21,940	\$12,767	\$10,062
Prior Year Adjustments	0	5,046	0	0	0
Adjusted Balance Forward	\$12,186	\$17,914	\$21,940	\$12,767	\$10,062
Receipts:					
Miscellaneous Taxes	4,593	0	0	0	0
Federal Grants	44	2,044	875	821	0
Departmental Earnings	28,654	38,658	39,491	43,041	43,826
Interest on Investments	144	249	149	0	0
Other	51	2,279	(1,238)	894	894
Budget Receipt Adjustment	0	(225)	0	0	0
Total Receipts	\$33,486	\$43,005	\$39,277	\$44,756	\$44,720
Revenue Refunds	196	inc.	inc.	inc.	inc.
Net Receipts	\$33,290	\$43,005	\$39,277	\$44,756	\$44,720
Total Resources Available	\$45,476	\$60,919	\$61,217	\$57,523	\$54,782

STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Uses					
Expenditures:					
Higher Education:					
MN State Colleges & Universities	27	0	0	0	0
Health & Human Services:					
Human Services, Department of	0	631	1,300	1,224	1,150
Health, Department of	14,862	15,209	20,724	21,843	22,097
Chiropractic Exam Board	386	295	359	344	352
Dentistry, Board of	610	556	740	758	776
Medical Examiners, Board of	2,029	1,976	2,471	3,712	3,751
Nursing, Board of	1,575	1,987	2,449	2,101	2,140
Nursing Home Adm, Board of	165	167	223	185	189
Optometry, Board of	73	56	113	89	92
Pharmacy, Board of	621	854	1,010	1,032	1,052
Podiatry, Board of	30	26	41	36	36
Psychology, Board of	303	353	462	432	444
Veterinary Medicine, Board of	114	158	161	146	149
Dietetic & Nutrition Practice, Bd of	19	39	91	95	95
Social Work & Mental Hlth Board	464	482	602	724	597
Marriage & Family Therapy, Bd of	91	88	110	106	107
Subtotal-Health & Human Svcs	\$21,342	\$22,877	\$30,856	\$32,827	\$33,027
Environment & Natural Resources:					
Pollution Control Agency	0	22	60	42	43
Natural Resources, Department of	0	351	49	0	0
Agriculture, Department of	612	168	0	0	0
Subtotal-Env & Nat Res Bill	\$612	\$541	\$109	\$42	\$43
Economic Development:					
Economic Security, Dept of	98	28	12	0	0
Transportation:					
Transportation, Department of	0	0	360	0	0
Public Safety, Department of	0	32	195	110	110
Subtotal-Transportation	0	32	555	110	110
State Government:					
Attorney General	2,340	2,838	2,930	1,821	1,867
Administration, Department of	8,160	10,472	13,498	12,261	13,206
Finance Dept of (Contingent)	0	0	490	400	400
Finance Non-Operating	0	1,303	0	0	0
Subtotal-State Government	\$10,500	\$14,613	\$16,918	\$14,482	\$15,473
Expenditures (Over)/Under Closing	0	(849)	0	0	0
Total Expenditures	\$32,579	\$37,242	\$48,450	\$47,461	\$48,653
Transfers to Other Funds:					
General Fund	0	448	0	0	0
Special Revenue Fund	29	1,289	0	0	0
Total Transfers	29	1,737	0	0	0
Total Uses	\$32,608	\$38,979	\$48,450	\$47,461	\$48,653
Balance Forward	\$12,868	\$21,940	\$12,767	\$10,062	\$6,129

NATURAL RESOURCES FUND
(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Resources					
Balance Forward From Prior Year	\$8,581	\$9,267	\$10,428	\$7,118	\$7,636
Prior Year Adjustments	154	348	0	115	0
Adjusted Balance Forward	\$8,735	\$9,615	\$10,428	\$7,233	\$7,636
Receipts:					
Departmental Earnings	7,874	7,659	8,216	8,592	8,097
Investment Income	191	119	219	219	219
Other	2,721	1,065	945	944	944
Total Receipts	\$10,786	\$8,843	\$9,380	\$9,755	\$9,260
Revenue Refunds	55	inc.	inc.	inc.	inc.
Net Receipts	\$10,731	\$8,843	\$9,380	\$9,755	\$9,260
Transfers from Other Funds:					
Hwy User Tax Distribution Fund	9,827	10,579	10,762	11,808	12,116
Total Transfers	\$9,827	\$10,579	\$10,762	\$11,808	\$12,116
Total Resources Available	\$29,293	\$29,037	\$30,570	\$28,796	\$29,012

NATURAL RESOURCES FUND
(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Uses					
Expenditures:					
Environment & Natural Resources Bill:					
Natural Resources, Department of					
Water Resources Management	240	215	271	246	246
Park & Recreation Management	694	227	1,033	630	630
Trails & Waterways Management	8,987	8,455	9,289	8,891	8,891
Fish & Wildlife Management	2,471	2,017	2,377	2,179	2,179
Enforcement of Nat Res Laws	2,514	2,914	3,501	3,419	3,419
Snow Grants-in-Aid	0	560	40	0	0
Iron Range Off Highway Veh Site	0	0	1,350	0	0
Field Operations Support	441	410	467	442	442
Regional Operations Support	232	217	222	222	222
Special Services & Programs	866	693	907	808	808
Administrative Management	2,405	1,937	2,169	2,040	2,040
Land Acquisition	830	685	1,327	95	91
Off Highway	64	48	197	124	124
Off Road	0	25	226	126	126
Agency Plan	0	0	0	500	500
Investment Initiatives	0	0	0	894	876
Statewide Indirect Cost/Inflation	203	116	210	213	213
Salary Supplement	0	0	0	251	504
MN/WISC Boundary Comm	0	30	31	32	32
Subtotal Expenditures	19,947	18,549	23,617	21,112	21,343
Estimated Cancellations	0	0	(215)	0	(215)
Total Expenditures	19,947	18,549	23,402	21,112	21,128
Transfers to Other Funds:					
Special Revenue Fund	8	0	0	0	0
Debt Service Fund	71	60	50	48	47
Total Uses	\$20,026	\$18,609	\$23,452	\$21,160	\$21,175
Balance Before Reserves	\$9,267	\$10,428	\$7,118	\$7,636	\$7,837
Reserved Fund Balance	9,267	10,402	7,118	7,636	7,837
Budgetary Balance	\$0	\$26	\$0	\$0	\$0

HEALTH CARE ACCESS FUND
(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Resources					
Balance Forward From Prior Year	\$29,150	\$71,596	\$171,007	\$242,228	\$311,753
Prior Year Adjustments	198	11,708	0	0	0
Adjusted Balance Forward	\$29,348	\$83,304	\$171,007	\$242,228	\$311,753
Receipts:					
Hospital Tax	42,752	44,863	47,061	48,804	51,050
Other Provider Tax	91,220	98,185	104,538	109,346	114,375
MnCare Premium-Individuals	14,581	17,424	20,232	23,276	26,459
HMO Gross Premium Tax	0	10,816	14,500	15,200	15,900
Non-profit Gross Premium Tax	0	3,645	8,000	8,800	9,600
DOER Payback for MEIP Advances	0	0	0	2,075	0
Investment Income	0	0	0	16,564	19,960
FFP Operations	0	0	3,000	2,000	2,000
Total Receipts	\$148,553	\$174,933	\$197,331	\$226,065	\$239,344
Revenue Refunds	2,575	3,336	0	0	0
Net Receipts	\$145,978	\$171,597	\$197,331	\$226,065	\$239,344
Transfers from Other Funds:					
General Fund	\$0	\$0	\$0	\$153,971	\$153,971
Total Resources Available	\$175,326	\$254,901	\$368,338	\$622,264	\$705,068

HEALTH CARE ACCESS FUND
(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Uses					
Expenditures:					
Higher Education:					
Higher Educ Services Office	467	0	0	0	0
University of Minnesota	2,357	2,567	2,582	2,357	2,357
Subtotal-Higher Education:	\$2,824	\$2,567	\$2,582	\$2,357	\$2,357
Health & Human Services:					
Human Services, Department of	65,184	72,746	111,534	295,824	311,668
Health, Department of	6,956	6,230	8,775	9,234	10,776
Subtotal-Health & Human Svcs	\$72,140	\$78,976	\$120,309	\$305,058	\$322,444
Economic Development:					
Commerce, Department of	0	3	0	0	0
State Government:					
Legislature	155	91	209	125	125
Revenue, Department of	1,380	1,133	1,660	1,621	1,668
Subtotal-State Government	1,535	1,224	1,869	1,746	1,793
Total Expenditures	\$76,499	\$82,770	\$124,760	\$309,161	\$326,594
Transfers to Other Funds:					
General Fund	25,992	174	0	0	0
Special Revenue Fund	239	950	1,350	1,350	1,350
Employer Insurance Trust Fund	1,000	0	0	0	0
Total Transfers	\$27,231	\$1,124	\$1,350	\$1,350	\$1,350
Total Uses	\$103,730	\$83,894	\$126,110	\$310,511	\$327,944
Balance Before Reserves	71,596	171,007	242,228	311,753	377,124
Premium Reserve	2,081	2,392	3,663	12,989	13,512
Reserve for Claims	14,124	14,493	6,825	0	0
Balance Forward	\$55,391	\$154,122	\$231,740	\$298,764	\$363,612

SPECIAL REVENUE FUND

(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Resources					
Balance Forward From Prior Year	\$108,839	\$111,191	\$206,370	\$162,463	\$152,998
Prior Year Adjustments	0	67,363	0	0	0
Adjusted Balance Forward	\$108,839	\$178,554	\$206,370	\$162,463	\$152,998
Receipts:					
Pari-Mutuel Tax	662	728	864	864	864
Mortgage Registration Tax	488	602	600	600	600
Employers' Payroll Tax	22,264	28,596	26,050	26,650	27,150
Mineral Rights Tax	0	136	95	89	89
Federal Grants	66,532	55,241	75,793	62,085	60,606
Departmental Earnings	73,418	105,375	109,874	112,257	115,094
Investment Income	3,556	2,134	1,891	1,721	1,699
Other	129,326	129,326	142,860	131,057	130,129
Budget Receipt Adjustments	0	4,273	0	0	0
Total Receipts	\$296,246	\$326,411	\$358,027	\$335,323	\$336,231
Revenue Refunds	2,303	inc.	0	0	0
Net Receipts	\$293,943	\$326,411	\$358,027	\$335,323	\$336,231
Transfers from Other Funds:					
General Fund	75,952	95,784	90,116	61,276	65,588
State Government Special Revenue	29	1,289	0	0	0
Natural Resources Fund	8	0	0	0	0
Health Care Access	239	950	1,350	1,350	1,350
Hwy User Tax Distribution Fund	559	578	572	642	660
Federal Fund	1	2,792	72	72	72
Agency Fund	427	583	499	499	499
Total Transfers	\$77,215	\$101,976	\$92,609	\$63,839	\$68,169
Total Resources Available	\$479,997	\$606,941	\$657,006	\$561,625	\$557,398

SPECIAL REVENUE FUND

(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Uses					
Expenditures:					
Education / Children & Families:					
Education / Children & Families	\$3,057	\$4,238	\$5,829	\$5,418	\$5,418
Dept of Children, Families & Learning	0	0	3,189	3,055	3,055
Education, Department of	3,526	2,799	0	0	0
Faribault Schools	0	89	120	83	83
MN Center for Arts Education	204	173	353	286	300
Subtotal-Education / Children & Famil	\$6,787	\$7,299	\$9,491	\$8,842	\$8,856
Higher Education:					
Higher Education Services Office	151	117	220	195	170
University of Minnesota	0	0	0	50	0
Community College Board	571	0	0	0	0
Technical Colleges	299	0	0	0	0
MN State Colleges & Universities	0	3,868	4,148	3,831	3,831
Subtotal-Higher Education	\$1,021	\$3,985	\$4,368	\$4,076	\$4,001
Health & Human Services:					
Human Services, Department of	145,527	141,507	182,959	127,034	125,700
Health, Department of	26,557	23,680	24,565	22,757	22,897
Veterans Affairs-Nursing Homes	448	33,728	36,786	42,308	42,290
Medical Examiners, Bd of	3	2	2	2	2
Pharmacy, Board of	0	0	0	37	39
Communication Impaired Board	5,419	0	0	0	0
Disability, Council on	2	1	5	5	5
Ombudsperson for Families	123	84	105	92	92
Emergency Medical Svcs Reg Bd	0	0	846	842	842
Subtotal-Health & Human Svcs	\$178,079	\$199,002	\$245,268	\$193,077	\$191,867
Environment & Natural Resources:					
Pollution Control Agency	15,612	12,986	14,512	12,669	12,101
Office of Environmental Asst	61	44	197	126	122
Zoological Garden	7,699	7,905	9,899	9,813	10,010
Natural Resources, Department of	22,424	23,386	33,714	27,950	28,514
Water & Soil Resources Board	0	32	168	0	0
Agriculture, Department of	18,216	19,622	19,162	19,717	19,663
Agric Util Research Inst	200	200	200	200	200
Subtotal-Env & Nat Resources	\$64,212	\$64,175	\$77,852	\$70,475	\$70,610
Economic Development:					
Trade & Economic Develop, Dept of	5,301	5,432	10,312	7,755	6,950
Minnesota Technology, Inc.	980	2,381	1,947	1,377	1,377
World Trade Center Corporation	720	737	782	636	650
Economic Security, Dept of	23,542	21,290	32,554	23,627	24,142
Housing Finance Agency	2	0	0	0	0
Commerce, Department of	1,301	1,075	981	1,143	1,224
Electricity, Board of	5,248	5,425	5,396	5,568	5,708
Labor & Industry, Department of	588	287	448	504	546
Mediation Services	68	168	244	211	211
Public Utilities Commission	2,594	2,302	2,612	2,658	2,700
Public Service, Department of	394	6,277	7,693	7,247	7,450
Historical Society	463	536	536	536	536
Indian Affairs, Department of	138	102	144	144	144
MN Business Finance Inc.	379	483	276	0	0
Subtotal-Economic Development	41,718	46,495	63,925	51,406	51,638

SPECIAL REVENUE FUND

(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Transportation:					
Transportation, Department of	10,167	9,034	15,180	4,763	3,136
Public Safety, Department of	8,665	10,131	12,202	10,867	10,901
Subtotal-Transportation	\$18,832	\$19,165	\$27,382	\$15,630	\$14,037
Criminal Justice:					
Supreme Court	102	40	166	175	180
District Courts	2	8	19	6	6
Client Security Board	0	741	190	190	190
Continuing Legal Education	184	166	280	185	195
Law Examiners, Board of	738	741	820	861	919
Professional Responsibility, Bd	1,842	1,614	1,944	1,806	1,920
Legal Certification Board	0	27	37	39	42
Peace Officers Training, Board of	4,139	4,067	4,466	3,695	3,663
Human Rights, Dept of	13	15	62	104	154
Corrections, Department of	5,475	7,076	9,886	9,100	9,292
Automobile Theft Prevention Bd	0	0	930	1,865	1,869
Subtotal-Criminal Justice	\$12,495	\$14,495	\$18,800	\$18,026	\$18,430
State Government:					
Governor/Lt Gov Office	22	0	0	0	0
State Auditor	28	45	298	299	299
Attorney General	229	19	211	170	170
Secretary of State	389	441	716	465	470
Ethical Practices, Board of	4,172	118	4,363	141	4,379
Office of Strategic Planning	1,002	900	925	763	763
Administration, Department of	2,109	1,835	1,653	2,084	2,076
Employee Relations, Department of	22,239	20,048	24,960	26,509	25,801
Revenue, Department of	685	1,320	1,362	1,044	1,044
Military Affairs, Department of	372	363	361	363	363
Veterans Affairs, Dept of	63	106	66	20	20
Finance Non-Operating	1,569	0	7	0	0
Lawful Gambling Control Bd	0	25	4	4	4
Racing Commission	422	878	973	1,152	1,043
Subtotal-State Govt Affairs Bill	\$33,301	\$26,098	\$35,899	\$33,014	\$36,432
Tax Aids and Credits:					
Aid to Local Government	135	346	1,859	343	351
Expenditures (Over)/Under Closing	0	3,352	0	0	0
Total Expenditures	\$356,580	\$384,412	\$484,844	\$394,889	\$396,222
Transfers to Other Funds:					
Minnesota Technology Fund	324	0	0	0	0
General Fund	9,218	15,928	9,433	13,006	13,006
Federal Fund	2,351	0	0	0	0
Debt Service Fund	317	198	234	700	705
Internal Service Funds	16	33	32	32	32
Total Transfers	\$12,226	\$16,159	\$9,699	\$13,738	\$13,743
Total Uses	\$368,806	\$400,571	\$494,543	\$408,627	\$409,965
Balance Forward	\$111,191	\$206,370	\$162,463	\$152,998	\$147,433

CAMBRIDGE DEPOSIT FUND

(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0
Receipts:					
DHS RTC Collections	0	104,915	69,400	69,400	69,400
Departmental Earnings	0	121,755	123,500	125,140	125,093
Lottery Receipts	0	37,319	36,000	36,000	36,000
Total Receipts	0	263,989	228,900	230,540	230,493
Revenue Refunds	0	5,102	4,900	5,200	5,400
Net Receipts	\$0	\$258,887	\$224,000	\$225,340	\$225,093
Total Resources Available	\$0	\$258,887	\$224,000	\$225,340	\$225,093
<u>Actual & Estimated Uses</u>					
Transfers to Other Funds:					
General Fund	0	223,382	161,388	197,610	196,141
Cambridge Debt Service	0	35,505	62,612	27,730	28,952
Total Uses	\$0	\$258,887	\$224,000	\$225,340	\$225,093
Balance Forward	\$0	\$0	\$0	\$0	\$0

CAMBRIDGE DEBT SERVICE FUND
(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$0	\$0	\$36,130	\$36,130	\$36,130
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$36,130	\$36,130	\$36,130
Receipts:					
Investment Income	0	625	0	2,463	1,149
Transfers from Other Funds:					
Cambridge Deposit Fund	0	35,505	62,612	27,730	28,952
Total Resources Available	\$0	\$36,130	\$98,742	\$66,323	\$66,231
<u>Actual & Estimated Uses</u>					
Expenditures:					
Debt Service	0	0	62,612	30,193	30,101
Total Uses	\$0	\$0	\$62,612	\$30,193	\$30,101
Balance Forward	\$0	\$36,130	\$36,130	\$36,130	\$36,130

STATE AIRPORTS FUND
(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Resources					
Balance Forward From Prior Year	\$10,980	\$11,282	\$11,590	\$11,832	\$9,987
Prior Year Adjustments	1,788	680	0	0	0
Adjusted Balance Forward	\$12,768	\$11,962	\$11,590	\$11,832	\$9,987
Receipts:					
Aircraft Registration Tax	2,663	3,779	2,258	2,315	2,373
Airline Flight Property Tax	8,532	8,287	9,256	8,556	8,606
Gasoline & Special Fuel Taxes	3,613	3,644	3,694	4,297	4,347
Federal Grants	0	138	250	250	250
Departmental Earnings	318	704	966	966	966
Investment Income	1,024	1,851	1,033	1,033	1,033
Other Income	1,259	625	760	760	760
Total Receipts	\$17,409	\$19,028	\$18,217	\$18,177	\$18,335
Revenue Refunds	534	749	540	540	540
Net Receipts	\$16,875	\$18,279	\$17,677	\$17,637	\$17,795
Total Resources Available	\$29,643	\$30,241	\$29,267	\$29,469	\$27,782
Actual & Estimated Uses					
Expenditures:					
Transportation:					
Transportation, Department of	18,360	18,632	17,324	19,432	19,501
State Government:					
Legislature-Metro Airports Adv Cncl	1	19	11	0	0
Contingent Accounts	0	0	100	50	50
Total Expenditures	18,361	18,651	17,435	19,482	19,551
Total Uses	\$18,361	\$18,651	\$17,435	\$19,482	\$19,551
Balance Forward	\$11,282	\$11,590	\$11,832	\$9,987	\$8,231

GAME & FISH FUND
(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Resources					
Balance Forward From Prior Year	\$5,964	\$6,813	\$9,928	\$7,122	\$5,855
Prior Year Adjustments	194	523	0	250	0
Adjusted Balance Forward	\$6,158	\$7,336	\$9,928	\$7,372	\$5,855
Receipts:					
Federal Grants	13,245	12,972	13,800	13,800	14,200
License Issue, Application Fees	256	1,069	285	285	285
Occupational Permits	225	209	219	219	219
Non-Occupational Permits	254	235	228	231	233
Fishing License Surcharge	2,557	0	0	0	0
Hunting Licenses	15,376	14,766	14,877	14,877	14,877
Sportsman's Licenses	2,767	3,327	2,937	2,937	2,937
Fishing Licenses	13,819	15,915	16,235	18,720	22,376
Migratory Waterfowl Stamps	564	592	550	550	550
Trout and Salmon Stamps	417	437	440	440	440
Pheasant Stamps	504	504	500	500	500
Turkey Stamp	0	0	71	71	71
Sale/Lease of Natural Resources	434	597	403	397	409
Fines/Forefeits/Restitutions	417	317	357	360	365
Small Game Surcharge	1,146	1,166	1,123	1,123	1,123
Investment Income	570	750	600	550	500
Other	121	89	203	190	190
Total Receipts	\$52,672	\$52,945	\$52,828	\$55,250	\$59,275
Revenue Refunds	136	0	0	0	0
Net Receipts	\$52,536	\$52,945	\$52,828	\$55,250	\$59,275
Total Resources Available	\$58,694	\$60,281	\$62,756	\$62,622	\$65,130

GAME & FISH FUND

(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Uses					
Expenditures:					
Environment & Natural Resources:					
Natural Resources, Department of					
Trails & Waterways Management	1,069	958	1,350	967	967
Fish & Wildlife Management	30,478	28,731	31,182	30,261	30,261
Ecological Services	1,279	1,224	1,438	1,343	1,343
Enforcement of Nat Res Laws	10,592	10,969	12,160	11,710	11,710
Field Operations Support	4,700	4,276	4,919	4,620	4,620
Regional Operations Support	14	10	49	36	36
Special Services & Programs	146	134	139	136	136
Administrative Management	3,550	2,795	3,825	3,267	3,267
Legal Claims	4	0	0	0	0
Investment Initiatives	0	0	0	2,722	3,240
Emergency Deer Feed	0	738	12	0	0
Salary Supplement / Indirect Costs	0	474	715	1,660	2,629
Inflation	0	0	0	0	0
Subtotal Expenditures	\$51,832	\$50,309	\$55,789	\$56,722	\$58,209
Estimated Cancellations	0	0	(200)	0	(200)
Total Expenditures	\$51,832	\$50,309	\$55,589	\$56,722	\$58,009
Transfers to Other Funds:					
Debt Service Fund	49	44	45	45	45
Total Uses	\$51,881	\$50,353	\$55,634	\$56,767	\$58,054
Balance Before Reserves	6,813	9,928	7,122	5,855	7,076
Reserved Fund Balance	2,378	2,476	1,571	1,500	1,392
Budgetary Balance	\$4,435	\$7,452	\$5,551	\$4,355	\$5,684

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

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$30,952	\$27,203	\$21,505	\$22,914	\$19,394
Prior Year Adjustments	884	9,631	0	0	0
Adjusted Balance Forward	\$31,836	\$36,834	\$21,505	\$22,914	\$19,394
Receipts:					
Taconite Production Taxes	22,262	23,795	26,515	25,056	25,423
Departmental Earnings	1,308	1,959	3,024	3,710	3,803
Investment Income	2,263	2,031	1,900	1,900	1,900
Other	933	139	3,836	161	161
Total Receipts	\$26,766	\$27,924	\$35,275	\$30,827	\$31,287
Revenue Refunds	4,886	0	0	0	0
Net Receipts	\$21,880	\$27,924	\$35,275	\$30,827	\$31,287
Transfers from Other Funds: General Fund	401	0	0	0	0
Total Resources Available	\$54,117	\$64,758	\$56,780	\$53,741	\$50,681
<u>Actual & Estimated Uses</u>					
Expenditures:					
Environment & Natural Resources:					
Natural Resources, Dept of	0	0	750	0	0
Economic Development:					
Iron Range Resources and Rehab	26,914	43,253	33,116	34,347	32,749
Total Expenditures	\$26,914	\$43,253	\$33,866	\$34,347	\$32,749
Total Uses	\$26,914	\$43,253	\$33,866	\$34,347	\$32,749
Balance Forward	\$27,203	\$21,505	\$22,914	\$19,394	\$17,932

TRUNK HIGHWAY FUND

(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Resources					
Balance Forward From Prior Year	\$100,374	\$112,691	\$167,539	\$88,625	\$23,279
Prior Year Adjustments	8,161	8,976	14,043	(24,032)	9,476
Adjusted Balance Forward	\$108,535	\$121,667	\$181,582	\$64,593	\$32,755
Receipts:					
Federal Grants	210,500	228,393	233,213	245,213	245,213
Departmental Earnings	41,613	40,841	45,717	45,721	46,896
Investment Income	9,979	12,815	10,350	10,350	10,350
Other Income	11,204	17,043	27,058	27,697	27,625
Total Receipts	\$273,296	\$299,092	\$316,338	\$328,981	\$330,084
Revenue Refunds	2,647	2,144	2,359	2,359	2,359
Net Receipts	\$270,649	\$296,948	\$313,979	\$326,622	\$327,725
Transfers from Other Funds:					
General Fund Reimbursement	1,200	1,520	1,446	1,520	1,446
HUDT Reimbursement	434	461	474	504	534
Hwy Users Tax Distribution Fund	542,614	572,375	594,872	603,562	620,969
Federal Fund	1,995	0	0	0	0
Plant Management Fund	151	170	151	151	151
Total Transfers	\$546,394	\$574,526	\$596,943	\$605,737	\$623,100
Total Resources Available	\$925,578	\$993,141	\$1,092,504	\$996,952	\$983,580

TRUNK HIGHWAY FUND
(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Uses					
Expenditures:					
Education / Children & Families:					
Education, Department of	19	13	0	0	0
Dept of Children, Families & Learning	0	0	29	21	21
Subtotal-Education / Children & Familie	\$19	\$13	\$29	\$21	\$21
Health & Human Services:					
Health, Department of	1,513	1,527	0	0	0
Emergency Medical Svcs Bd	0	0	1,542	1,652	1,678
Subtotal-Health & Human Services	1,513	1,527	1,542	1,652	1,678
Economic Development:					
Trade & Economic Development	671	679	689	706	723
Transportation:					
Transportation, Department of	718,759	731,212	849,831	868,470	872,174
Transportation-Construction Suppl	0	0	25,000	0	0
Transportation Regulation Board	616	536	0	0	0
Public Safety, Department of	67,199	66,129	74,981	83,704	82,111
Minnesota Safety Council	67	67	67	67	67
Subtotal-Transportation	\$786,641	\$797,944	\$949,879	\$952,241	\$954,352
Criminal Justice:					
Peace Officers Training Board	0	0	5	0	0
State Government:					
Legisl-Miss River Parkway Comm	32	29	35	32	32
Tort Claims	471	344	856	600	600
Contingent Accounts	0	0	7,150	200	200
Finance Non-Operating	0	1	0	0	0
Subtotal-State Government	\$503	\$374	\$8,041	\$832	\$832
Capital Expenditures					
Transportation, Department of	11,306	5,401	20,454	12,271	7,729
Administration, Department of	0	8,038	6,914	0	8,695
Public Safety, Department of	0	0	8,685	0	0
Total Expenditures	\$800,653	\$813,976	\$996,238	\$967,723	\$974,030
Transfers to Other Funds:					
Debt Service Fund	12,234	11,626	7,641	5,950	5,402
Total Transfers	\$12,234	\$11,626	\$7,641	\$5,950	\$5,402
Total Uses	\$812,887	\$825,602	\$1,003,879	\$973,673	\$979,432
Balance Before Reserves	\$112,691	\$167,539	\$88,625	\$23,279	\$4,148
Reserve for Approp Carried Forward	13,489	44,963	0	0	0
Budgetary Balance	99,202	122,576	88,625	23,279	4,148

HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Resources					
Balance Forward From Prior Year	\$310	\$1,430	\$2,451	\$1,183	\$470
Prior Year Adjustments	21	(4)	0	0	0
Adjusted Balance Forward	\$331	\$1,426	\$2,451	\$1,183	\$470
Receipts:					
Motor Vehicle License Tax	452,317	475,669	491,383	494,886	510,984
Gasoline and Special Fuels Taxes	506,149	535,860	556,162	572,491	588,404
Departmental Earnings	5,737	5,313	5,075	5,387	5,075
Investment Income	1,217	1,199	1,380	1,380	1,380
Other Income	850	837	823	823	823
Total Receipts	\$966,270	\$1,018,878	\$1,054,823	\$1,074,967	\$1,106,666
Revenue Refunds	41,024	44,046	43,140	45,337	46,051
Net Receipts	\$925,246	\$974,832	\$1,011,683	\$1,029,630	\$1,060,615
Total Resources Available	\$925,577	\$976,258	\$1,014,134	\$1,030,813	\$1,061,085
Actual & Estimated Uses					
Expenditures:					
Transportation:					
Transportation, Department of	460	374	412	423	433
Public Safety, Department of	10,608	10,262	10,868	13,812	13,881
Subtotal-Transportation	\$11,068	\$10,636	\$11,280	\$14,235	\$14,314
State Government:					
Revenue, Department of	1,686	1,625	1,841	2,044	2,091
Contingent Accounts	0	0	250	125	125
Subtotal-State Government	\$1,686	\$1,625	\$2,091	\$2,169	\$2,216
Capital Expenditures:					
Administration, Dept of	0	0	535	0	0
Total Expenditures	\$12,754	\$12,261	\$13,906	\$16,404	\$16,530
Transfers to Other Funds:					
General Fund	716	716	716	716	716
Natural Resources Fund	9,827	10,579	10,762	11,808	12,116
Special Revenue Fund	559	578	572	642	660
Reimburse Trans to Trunk Hwy Fund	434	461	474	504	534
Formula Distribution:					
Municipal State Aid Street Fund	80,537	84,954	88,293	89,259	92,166
County State Aid Fund	276,706	291,883	303,356	307,448	316,664
Trunk Highway Fund	542,614	572,375	594,872	603,562	620,969
Total Transfers	\$911,393	\$961,546	\$999,045	\$1,013,939	\$1,043,825
Total Uses	\$924,147	\$973,807	\$1,012,951	\$1,030,343	\$1,060,355
Balance Forward	\$1,430	\$2,451	\$1,183	\$470	\$730

FEDERAL FUNDS

(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Resources					
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0
Receipts:					
Grant-In-Aid from U.S. Government	2,887,974	2,959,047	3,394,497	3,418,123	3,569,840
Revenue Refunds	709	0	0	0	0
Net Receipts	\$2,887,265	\$2,959,047	\$3,394,497	\$3,418,123	\$3,569,840
Transfers from Other Funds:					
Special Revenue Fund	2,351	0	0	0	0
Total Resources Available	\$2,889,616	\$2,959,047	\$3,394,497	\$3,418,123	\$3,569,840
Actual & Estimated Uses					
Expenditures:					
Education / Children & Families:					
Education / Children & Families	\$292,993	\$281,335	\$372,664	\$441,803	\$438,903
Dept of Children, Families & Learning	0	0	17,200	17,653	17,653
Education, Department of	16,174	12,764	0	0	0
Faribault Schools	262	240	209	170	170
MN Center for Arts Education	223	233	128	24	28
Subtotal-Education / Children & Familie	\$309,652	\$294,572	\$390,201	\$459,650	\$456,754
Higher Education:					
Higher Education Services Office	2,523	2,094	2,017	1,579	1,485
Community College Board	6,696	0	0	0	0
State University Board	6,510	0	0	0	0
Technical Colleges	20,092	0	0	0	0
MN State Colleges & Universities	0	29,561	32,041	30,068	30,068
Subtotal-Higher Education	\$35,821	\$31,655	\$34,058	\$31,647	\$31,553
Health & Human Services:					
Human Services, Department of	1,972,505	2,073,654	2,285,156	2,318,260	2,492,276
Health, Department of	95,460	103,489	107,029	108,310	107,593
Emergency Medical Svs Reg Bd	0	0	395	406	383
Subtotal-Health & Human Svcs	\$2,067,965	\$2,177,143	\$2,392,580	\$2,426,976	\$2,600,252
Environment & Natural Resources Bill:					
Pollution Control Agency	13,611	15,244	18,675	19,476	14,031
Office of Environmental Asst	72	227	508	375	305
Zoological Garden	28	41	59	56	56
Natural Resources, Dept of	6,236	7,824	12,969	6,946	6,988
Water & Soil Resources Board	944	188	1,082	910	510
Agriculture, Department of	1,584	1,400	1,621	2,252	1,489
Animal Health, Board of	491	327	564	383	383
Subtotal-Env & Nat Res Bill	\$22,966	\$25,251	\$35,478	\$30,398	\$23,762

FEDERAL FUNDS

(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Economic Development:					
Trade and Economic Develop	12,379	30,183	57,529	84,498	84,184
Economic Security, Dept of	237,869	218,573	215,835	156,344	153,957
Labor and Industry, Department of	3,329	3,419	3,649	3,964	4,261
Mediation Services	47	0	0	0	0
Public Service, Department of	474	747	1,569	839	790
Historical Society	0	240	254	263	269
Arts Board	688	830	596	387	387
Council on Black Minnesotans	0	0	9	0	0
Council on Chicano Latino Affairs	0	2	7	0	0
Council on Asian-Pacific Minn	28	0	96	50	50
Council on Indian Affairs	84	58	156	62	62
Subtotal-Economic Development	\$254,898	\$254,052	\$279,700	\$246,407	\$243,960
Transportation:					
Transportation, Department of	141,539	122,764	162,340	142,895	143,343
Public Safety, Department of	23,324	20,503	41,310	20,652	11,994
Subtotal-Transportation	\$164,863	\$143,267	\$203,650	\$163,547	\$155,337
Criminal Justice:					
Supreme Court	153	137	100	0	0
District Courts	17	0	0	0	0
Board of Public Defense	202	107	198	159	159
Corrections, Department of	3,695	3,393	6,743	9,632	10,401
Subtotal-Criminal Justice	\$4,067	\$3,637	\$7,041	\$9,791	\$10,560
State Government:					
Attorney General, Office of	770	708	1,343	1,076	1,057
Office of Strategic Planning	104	159	403	82	50
Administration, Department of	2,558	1,774	2,654	2,127	2,053
Finance Non-Operating	2,829	2,985	3,137	3,137	3,137
Revenue, Department of	33	136	103	0	0
Military Affairs, Department of	15,989	16,091	40,521	40,469	40,469
Veterans Affairs, Department of	0	0	344	0	0
Subtotal-State Government	\$22,283	\$21,853	\$48,505	\$46,891	\$46,766
Total Expenditures	\$2,882,515	\$2,951,430	\$3,391,213	\$3,415,307	\$3,568,944
Transfers to Other Funds:					
Minnesota Technology Fund	4,244	2,129	2,964	2,500	500
General Fund	739	2,664	230	230	230
Minnesota Future Resources Fund	122	0	18	14	94
Special Revenue Fund	1	2,792	72	72	72
Trunk Highway Fund	1,995	0	0	0	0
Agency Fund	0	25	0	0	0
Gift Fund	0	7	0	0	0
Total Transfers	\$7,101	\$7,617	\$3,284	\$2,816	\$896
Total Uses	\$2,889,616	\$2,959,047	\$3,394,497	\$3,418,123	\$3,569,840
Balance Forward	\$0	\$0	\$0	\$0	\$0

WORKERS COMPENSATION - SPECIAL FUND
(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Resources					
Balance Forward From Prior Year	\$61,336	\$48,944	\$65,615	\$31,640	\$11,208
Prior Year Adjustments	61	59	7	8	8
Adjusted Balance Forward	\$61,397	\$49,003	\$65,622	\$31,648	\$11,216
Receipts:					
Departmental Earnings	\$87	\$3,993	\$4,016	\$4,018	\$4,019
Investment Income	3,880	4,186	3,000	2,800	2,400
Assessments	143,380	109,306	98,300	89,700	84,500
Other	824	7,804	2,600	2,453	2,453
Total Receipts	\$148,171	\$125,289	\$107,916	\$98,971	\$93,372
Revenue Refunds	2,631	0	0	0	0
Net Receipts	\$145,540	\$125,289	\$107,916	\$98,971	\$93,372
Total Resources Available	\$206,937	\$174,292	\$173,538	\$130,619	\$104,588
Actual & Estimated Uses					
Expenditures:					
Higher Education:					
University of Minnesota	0	200	0	0	0
Economic Development:					
Commerce, Dept of	0	273	777	462	476
Labor and Industry, Dept of	152,803	103,229	135,163	113,278	110,758
Workers Comp Court of Appeals	1,326	1,339	1,504	1,464	1,498
State Government:					
Administrative Hearings	3,864	3,636	4,254	4,107	4,195
Finance, Dept of (Contingent)	0	0	200	100	100
Subtotal-State Government	\$3,864	\$3,636	\$4,454	\$4,207	\$4,295
Total Expenditures	\$157,993	\$108,677	\$141,898	\$119,411	\$117,027
Total Uses	\$157,993	\$108,677	\$141,898	\$119,411	\$117,027
Balance Forward	\$48,944	\$65,615	\$31,640	\$11,208	(\$12,439)

ENVIRONMENTAL FUND
(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Resources					
Balance Forward From Prior Year	\$10,523	\$11,688	\$14,627	\$7,419	\$5,593
Prior Year Adjustments	2,453	(549)	0	0	0
Adjusted Balance Forward	\$12,976	\$11,139	\$14,627	\$7,419	\$5,593
Receipts:					
Taxes	4,720	2,846	2,689	2,789	2,789
Departmental Earnings	17,269	18,254	18,656	20,429	21,386
Investment Income	451	358	280	230	205
Other	4,499	4,418	3,958	4,004	4,017
Total Receipts	\$26,939	\$25,876	\$25,583	\$27,452	\$28,397
Revenue Refunds	216	79	65	65	65
Net Receipts	\$26,723	\$25,797	\$25,518	\$27,387	\$28,332
Total Resources Available	\$39,699	\$36,936	\$40,145	\$34,806	\$33,925
Actual & Estimated Uses					
Expenditures:					
Environment & Natural Resources:					
Pollution Control Agency	20,791	19,667	23,089	25,891	27,252
Office of Environmental Asst	3,299	1,943	3,184	2,008	2,020
Harmful Subst Inj Comp Bd	171	0	0	0	0
Natural Resources, Dept of	0	19	72	0	0
Agriculture, Department of	568	350	503	1,048	1,048
Subtotal-Env & Nat Resources	\$24,829	\$21,979	\$26,848	\$28,947	\$30,320
Economic Development:					
Trade and Econ Develop, Dept of	187	0	0	0	0
Transportation:					
Transportation, Department of	133	0	0	0	0
Public Safety, Department of	40	38	43	42	43
Subtotal-Transportation	\$173	\$38	\$43	\$42	\$43
State Government:					
Attorney General, Office of	108	207	216	128	131
Revenue, Department of	91	85	102	96	98
Subtotal-State Government	\$199	\$292	\$318	\$224	\$229
Total Expenditures	\$25,388	\$22,309	\$27,209	\$29,213	\$30,592
Transfers to Other Funds:					
General Fund	2,166	0	5,517	0	0
Petroleum Tank Release Fund	3	0	0	0	0
Landfill Cleanup Fund	454	0	0	0	0
Total Transfers to Other Funds	\$2,623	\$0	\$5,517	\$0	\$0
Total Uses	\$28,011	\$22,309	\$32,726	\$29,213	\$30,592
Balance Forward	\$11,688	\$14,627	\$7,419	\$5,593	\$3,333

METRO LANDFILL CONTINGENCY FUND
(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$9,354	\$315	\$435	\$488	\$450
Prior Year Adjustments	294	2	0	0	0
Adjusted Balance Forward	\$9,648	\$317	\$435	\$488	\$450
Receipts:					
Solid Waste Disposal Tax	442	349	277	277	277
Investment Income	190	21	20	20	20
Net Receipts	\$632	\$370	\$297	\$297	\$297
Transfers From Other Funds:					
Solid Waste Landfill Funds	0	0	138	0	0
Total Resources Available	\$10,280	\$687	\$870	\$785	\$747
<u>Actual & Estimated Uses</u>					
Expenditures:					
Human Development Bill:					
Health, Department of	208	164	193	193	193
Environment & Natural Resources Bill:					
Pollution Control Agency	94	88	189	142	145
State Government:					
Attorney General, Office of	138	0	0	0	0
Total Expenditures	\$440	\$252	\$382	\$335	\$338
Transfers to Other Funds:					
Landfill Cleanup Fund	9525	0	0	0	0
Total Uses	\$9,965	\$252	\$382	\$335	\$338
Balance Forward	\$315	\$435	\$488	\$450	\$409

SOLID WASTE FUND

(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Resources					
Balance Forward From Prior Year	\$0	\$14,241	\$23,254	\$22,221	\$14,015
Prior Year Adjustments	0	455	0	0	0
Adjusted Balance Forward	\$0	\$14,696	\$23,254	\$22,221	\$14,015
Receipts:					
Solid Waste Disposal Tax	\$11,006	\$20,086	\$20,089	\$20,089	\$20,089
Investment Income	310	1,031	1,200	1,000	500
Other	0	3,355	4,650	0	0
Total Receipts	\$11,316	\$24,472	\$25,939	\$21,089	\$20,589
Revenue Refunds	5	0	5	0	0
Net Receipts	\$11,311	\$24,472	\$25,934	\$21,089	\$20,589
Transfers from Other Funds:					
Metro Landfill Conting Fund	9,525	0	0	0	0
Environmental Fund	454	0	0	0	0
Total Resources Available	\$21,290	\$39,168	\$49,188	\$43,310	\$34,604
Actual & Estimated Uses					
Expenditures:					
Environment & Natural Resources:					
PCA-Landfill Cleanup	7,049	15,606	26,191	28,750	28,894
Natural Resources, Dept of	0	100	100	100	100
State Government:					
Attorney General	0	163	483	445	450
Revenue, Department of	0	45	55	0	0
Total Expenditures	\$7,049	\$15,914	\$26,829	\$29,295	\$29,444
Transfers to Other Funds:					
Metro Landfill Contingency Trust Fund	0	0	138	0	0
Total Uses	\$7,049	\$15,914	\$26,967	\$29,295	\$29,444
Balance Forward	\$14,241	\$23,254	\$22,221	\$14,015	\$5,160

MAXIMUM EFFORT SCHOOL LOAN FUND
(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Resources					
Balance Forward From Prior Year	\$18,290	\$7,992	\$183	\$0	\$0
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$18,290	\$7,992	\$183	\$0	\$0
Receipts:					
Investment Income	456	258	200	200	200
Other	462	2,107	1,970	800	800
Total Receipts	\$918	\$2,365	\$2,170	\$1,000	\$1,000
Revenue Refunds	40	0	0	0	0
Net Receipts	\$878	\$2,365	\$2,170	\$1,000	\$1,000
 Total Resources Available	 \$19,168	 \$10,357	 \$2,353	 \$1,000	 \$1,000
Actual & Estimated Uses					
Expenditures:					
Education / Children & Families:					
Education / Children & Families	41	0	0	0	0
Transfers to Other Funds:					
Debt Service Fund	11,135	10,174	2,353	1,000	1,000
Total Uses	\$11,176	\$10,174	\$2,353	\$1,000	\$1,000
Balance Forward	\$7,992	\$183	\$0	\$0	\$0

Expendable Trust Funds

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

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Resources					
Balance Forward From Prior Year	\$4,154	\$6,403	\$8,629	\$3,189	\$1,045
Prior Year Adjustments	2,913	82	0	0	0
Adjusted Balance Forward	\$7,067	\$6,485	\$8,629	\$3,189	\$1,045
Receipts:					
Investment Income	525	279	240	220	220
Other	206	19	0	0	0
Net Receipts	731	298	240	220	220
Transfers from Other Funds:					
Environmental Trust Fund Corpus	10,768	12,478	6,664	7,807	8,906
Total Resources Available	\$18,566	\$19,261	\$15,533	\$11,216	\$10,171
Actual & Estimated Uses					
Expenditures:					
Higher Education:					
State University System	148	0	0	0	0
University of Minnesota	0	0	0	525	525
Subtotal-Higher Education	\$148	\$0	\$0	\$525	\$525
Environment & Natural Resources:					
Pollution Control Agency	238	121	129	625	625
Office of Environmental Asst	0	529	271	37	38
Natural Resources, Department of	10,673	8,635	10,961	7,837	7,835
Agriculture, Department of	88	0	0	75	75
Board of Water & Soil Resources	20	635	0	325	325
LCMR Administration	271	349	45	235	235
Subtotal-Env & Nat Resources	\$11,290	\$10,269	\$11,406	\$9,134	\$9,133
Economic Development:					
Historical Society	0	0	0	512	513
Transportation:					
Transportation, Department of	0	100	0	0	0
State Government:					
Office of Strategic Planning	630	62	938	0	0
Total Expenditures	\$12,068	\$10,431	\$12,344	\$10,171	\$10,171
Transfers to Other Funds:					
Environmental Trust Fund Corpus	95	201	0	0	0
Total Uses	\$12,163	\$10,632	\$12,344	\$10,171	\$10,171
Balance Forward	6,403	8,629	3,189	1,045	0

* Includes expendable portion of trust fund only.

ENDOWMENT SCHOOL FUND
(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0
Transfers from Other Funds:					
Permanent School Fund	35,730	31,191	32,500	32,500	32,500
Total Resources Available	\$35,730	\$31,191	\$32,500	\$32,500	\$32,500
<u>Actual & Estimated Uses</u>					
Expenditures:					
Education / Children & Families:					
Education / Children & Families	\$35,730	\$31,191	\$32,500	\$32,500	\$32,500
Total Uses	\$35,730	\$31,191	\$32,500	\$32,500	\$32,500
Balance Forward	\$0	\$0	\$0	\$0	\$0

MUNICIPAL STATE AID STREET FUND
(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$149,709	\$133,813	\$127,910	\$132,740	\$132,198
Prior Year Adjustments	0	15,311	0	0	0
Adjusted Balance Forward	\$149,709	\$149,124	\$127,910	\$132,740	\$132,198
Receipts:					
Interest on Investments	8,143	7,693	8,750	8,750	8,750
Transfers From Other Funds:					
Highway User Tax Dist Fund	80,537	84,954	88,293	89,259	92,166
Total Resources Available	\$238,389	\$241,771	\$224,953	\$230,749	\$233,114
<u>Actual & Estimated Uses</u>					
Expenditures:					
Transportation:					
Transportation, Department of:					
Grants to Local Governments	103,536	112,889	90,830	97,073	99,771
Administrative Costs	1,040	972	1,383	1,478	1,519
Total Expenditures	\$104,576	\$113,861	\$92,213	\$98,551	\$101,290
Total Uses	\$104,576	\$113,861	\$92,213	\$98,551	\$101,290
Balance Before Reserves	\$133,813	\$127,910	\$132,740	\$132,198	\$131,824
Reserved for Approp Carried Forward	133,813	127,910	132,740	132,198	131,824
Budgetary Balance	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND
(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$276,438	\$265,300	\$250,132	\$267,937	\$266,850
Prior Year Adjustments	0	28,475	0	0	0
Adjusted Balance Forward	\$276,438	\$293,775	\$250,132	\$267,937	\$266,850
Receipts:					
Interest on Investments	15,298	16,436	16,250	16,250	16,250
Transfers From Other Funds:					
Highway User Tax Dist Fund	276,706	291,883	303,356	307,448	316,664
Total Resources Available	\$568,442	\$602,094	\$569,738	\$591,635	\$599,764
<u>Actual & Estimated Uses</u>					
Expenditures:					
Transportation:					
Transportation, Department of:					
Grants to Local Governments	299,630	348,795	297,175	319,913	329,183
Administrative Costs	3,512	3,167	4,626	4,872	5,013
Total Expenditures	\$303,142	\$351,962	\$301,801	\$324,785	\$334,196
Total Uses	\$303,142	\$351,962	\$301,801	\$324,785	\$334,196
Balance Before Reserves	\$265,300	\$250,132	\$267,937	\$266,850	\$265,568
Reserved for Approp Carried Forward	265,300	250,132	267,937	266,850	265,568
Budgetary Balance	0	0	0	0	0

NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND
(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$67,574	\$84,546	\$91,269	\$66,791	\$56,839
Prior Year Adjustments	11,033	2,118	0	0	0
Adjusted Balance Forward	\$78,607	\$86,664	\$91,269	\$66,791	\$56,839
Receipts:					
Taconite Production Tax	3,876	4,698	5,630	4,180	4,550
Investment Income	4,635	5,162	3,100	3,600	3,600
Other	2,572	1,903	1,826	1,827	1,827
Total Receipts	\$11,083	\$11,763	\$10,556	\$9,607	\$9,977
Total Resources Available	\$89,690	\$98,427	\$101,825	\$76,398	\$66,816
<u>Actual & Estimated Uses</u>					
Expenditures:					
Economic Development:					
Iron Range Resources & Rehab Bd	5,144	7,158	35,034	19,559	6,068
Total Uses	\$5,144	\$7,158	\$35,034	\$19,559	\$6,068
Balance Forward	\$84,546	\$91,269	\$66,791	\$56,839	\$60,748

GIFT FUND
(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Resources					
Balance Forward From Prior Year	\$12,061	\$11,034	\$10,045	\$9,512	\$10,016
Prior Year Adjustments	0	(1,952)	0	0	0
Adjusted Balance Forward	\$12,061	\$9,082	\$10,045	\$9,512	\$10,016
Receipts:					
Interest on Investments	356	1,645	1,706	1,679	1,680
Gifts and Donations	8,693	13,744	28,000	20,000	20,000
Other	460	327	362	209	209
Total Receipts	\$9,509	\$15,716	\$30,068	\$21,888	\$21,889
Revenue Refunds	326	2	23	23	23
Net Receipts	\$9,183	\$15,714	\$30,045	\$21,865	\$21,866
Transfers from Other Funds:					
Federal Fund	0	7	0	0	0
Reinvest in Minnesota Fund	50	0	0	0	0
Agency Fund	19	24	42	42	42
Total Transfers	\$85	\$31	\$42	\$42	\$42
Total Resources Available	\$21,329	\$24,827	\$40,132	\$31,419	\$31,924

Actual & Estimated Uses

Expenditures:

Education / Children & Families:

Education / Children & Families	26	2	87	543	543
Dept of Children, Families & Learning	0	0	647	100	100
Education, Department of	0	342	0	0	0
Faribault Schools	84	28	257	9	9
MN Center for Arts Education	1	60	301	103	103
Subtotal-Education / Children & Familie	\$111	\$432	\$1,292	\$755	\$755

Higher Education:

Higher Education Services Office	14	0	0	0	0
Community College Board	835	0	0	0	0
State University Board	4,906	0	0	0	0
MN State Colleges & Univs	0	6,507	8,491	6,665	6,665
Subtotal-Higher Education	\$5,755	\$6,507	\$8,491	\$6,665	\$6,665

Health & Human Services:

Human Services, Department of	345	207	599	270	197
Health, Department of	639	899	1,350	819	819
Veterans Affairs-Nursing Homes	361	342	401	617	506
Subtotal-Health & Human Svcs	\$1,345	\$1,448	\$2,350	\$1,706	* \$1,522

GIFT FUND
(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Environment & Natural Resources:					
Pollution Control Agency	32	12	56	0	0
Office of Environmental Asst	0	73	12	1	1
Zoological Gardens	636	672	4,248	2,110	3,663
Natural Resources, Dept of	914	973	2,278	1,071	1,072
Agriculture, Department of	47	82	145	101	86
Subtotal-Env & Nat Resources	\$1,629	\$1,812	\$6,739	\$3,283	\$4,822
Economic Development:					
Trade & Economic Develop, Dept	12	5	18	0	0
Economic Security, Dept of	456	715	687	39	39
Mediation Services	3	1	2	0	0
Historical Society	0	6,352	6,715	6,067	6,067
Arts Board	1	9	143	0	0
Black Minnesotans Council	7	6	11	0	0
Council for Chicano Latino Affairs	60	1	46	30	30
Asian Pacific MNs Council	0	0	20	40	26
Indian Affairs Council	1	1	1	1	1
Iron Range Resources & Rehab Bd *	40	83	0	0	0
Subtotal-Economic Development	\$580	\$7,173	\$7,643	\$6,177	\$6,163
Transportation:					
Public Safety, Department of	68	54	97	22	22
Criminal Justice:					
Supreme Court	91	32	67	40	40
District Courts	16	1	0	0	0
Board of Public Defense	2	0	3	0	0
Corrections, Department of	26	92	85	33	33
Subtotal-Criminal Justice	\$135	\$125	\$155	\$73	\$73
State Government:					
Governor's Office	1	0	3	0	0
Attorney General's Office	17	7	45	0	0
Office of Strategic Planning	367	376	0	0	0
Administration, Department of	43	2,169	1,470	1,464	1,465
CAAPB	103	83	56	0	0
Veterans Affairs, Department of	1	0	8	2	2
Subtotal-State Government	\$532	\$2,635	\$1,582	\$1,466	\$1,467
Expenditures (Over)/Under Closing	0	(6,525)	0	0	0
Total Expenditures	\$10,155	\$13,661	\$28,349	\$20,147	\$21,489
Transfers to Other Funds:					
Debt Service Fund	130	1,110	2,271	1,256	1,219
Reinvest in Minnesota Fund	1	0	0	0	0
Agency Fund	0	11	0	0	0
Total Transfers	\$140	\$1,121	\$2,271	\$1,256	\$1,219
Total Uses	\$10,295	\$14,782	\$30,620	\$21,403	\$22,708
Balance Forward	\$11,034	\$10,045	\$9,512	\$10,016	\$9,216

ENDOWMENT FUND
(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Resources					
Balance Forward From Prior Year	\$309	\$305	\$301	\$173	\$161
Prior Year Adjustments	0	3	0	0	0
Adjusted Balance Forward	\$309	\$308	\$301	\$173	\$161
Receipts:					
Investment Income	16	17	16	16	16
Total Receipts	\$16	\$17	\$16	\$16	\$16
Total Resources Available	\$325	\$325	\$317	\$189	\$177
Actual & Estimated Uses					
Expenditures:					
Education / Children & Families:					
Faribault Academies	1	0	6	0	0
Higher Education:					
Community College Board	12	0	0	0	0
MN State Colleges & Univs	0	10	116	6	6
Health & Human Services:					
Human Services, Department of	7	14	22	22	22
Total Expenditures	\$20	\$24	\$144	\$28	\$28
Total Uses	\$20	\$24	\$144	\$28	\$28
Balance Before Reserves	\$305	\$301	\$173	\$161	\$149
Reserved for Approp Carried Forward	300	293	0	0	0
Balance Forward	\$5	\$8	\$173	\$161	\$149

DEBT SERVICE FUND
(\$ in Thousands)

	ACTUAL F.Y. 1995	ACTUAL F.Y. 1996	ESTIMATED F.Y. 1997	GOV REC F.Y. 1998	GOV REC F.Y. 1999
Actual & Estimated Resources					
Balance Forward From Prior Year	\$297,471	\$315,907	\$308,203	\$319,181	\$334,080
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$297,471	\$315,907	\$308,203	\$319,181	\$334,080
Receipts:					
Investment Income	18,717	18,680	17,205	23,864	21,251
Agency Deposits	20,548	21,373	21,228	18,748	9,180
Other	6,212	2,524	1,881	1,813	1,501
Total Receipts	\$45,477	\$42,577	\$40,314	\$44,425	\$31,932
Revenue Refunds	3	0	0	0	0
Net Receipts	\$45,474	\$42,577	\$40,314	\$44,425	\$31,932
Transfers from Other Funds:					
General Fund	202,945	197,549	241,319	249,182	296,412
Natural Resources Fund	71	60	50	48	47
Special Revenue Fund	317	198	234	700	705
Game and Fish Fund	49	44	45	45	45
Trunk Highway Fund	12,234	11,626	7,641	5,950	5,402
Rural Farm Administration	2,099	4,109	4,631	7,096	8,986
Building Fund	250	250	78	250	250
Maximum Effort School Loan Fund	11,135	10,174	2,353	1,000	1,000
Gift Fund	130	1,110	2,271	1,256	1,219
Total Transfers	\$229,230	\$225,120	\$258,622	\$265,527	\$314,066
Total Resources Available	\$572,175	\$583,604	\$607,139	\$629,133	\$680,078
Actual & Estimated Uses					
Expenditures:					
Bond Redemption	158,057	170,585	172,075	184,815	216,554
Bond Interest	97,875	104,716	115,783	110,138	132,589
Bond Expense	111	100	100	100	100
Total Expenditures	\$256,043	\$275,401	\$287,958	\$295,053	\$349,243
Transfers to Other Funds:					
General Fund	225	0	0	0	0
Total Uses	\$256,268	\$275,401	\$287,958	\$295,053	\$349,243
Balance Forward	\$315,907	\$308,203	\$319,181	\$334,080	\$330,835

Appendix
1998-99 Biennial Budget Fund Statements
Funds Not Included

<u>Fund Class</u>	<u>Fund Name</u>	<u>F.Y. 1995 Financial Report Page Number</u>	<u>F.Y. 1996 Financial Report Page Number</u>
	<i>Capital Projects Funds:</i>		
110	General Project	74-75	80-81
290	Transportation	74-75	80-81
500	Building	74-75	80-81
520	Reinvest in Minnesota	74-75	80-81
450	Rural Finance Administration (Special Revenue)	62-65	68-73
213	Cambridge Repayment Claim Fund (General, Debt Svc)	-----	27
	<i>Enterprise Funds:</i>		
050	Public Facilities Authority	82-87	88-93
530	Private Employers Insurance	82-87	88-93
630	Housing Finance Agency	82-87	88-93
640	Higher Education Services Office	82-87	88-93
840	Documents and Publications	82-87	88-93
900	Chemical Dependency Treatment	82-87	88-93
940	Materials Distribution	82-87	88-93
950	Correctional Industries	82-87	88-93
960	Commuter Vans	82-87	88-93
	<i>Internal Service Funds:</i>		
060	Master Lease	90-95	-----
410	Risk Management	90-95	96-101
550	Employee Insurance Fund	90-95	96-101
820	Plant Management	90-95	96-101
870	Micrographics	90-95	96-101
880	Office Equipment Rental	90-95	96-101
890	Management Analysis	90-95	96-101
904	Administrative Hearings	90-95	96-101
905	Workers Comp Transcript	90-95	96-101
910	Central Motor Pool	90-95	96-101
920	State Printer	90-95	96-101
930	Central Stores	90-95	96-101
970	Intertechnologies	90-95	96-101
980	Central Mail	90-95	96-101

Appendix
1998-99 Biennial Budget Fund Statements
Funds Not Included

Fund Class	Fund Name	F.Y. 1995 Financial Report	F.Y. 1996 Financial Report
		<u>Page Number</u>	<u>Page Number</u>
	<i>Fiduciary Funds:</i>		
430	Correctional Employees Retirement	102-105	108-111
440	Police & Fire Consolidation	102-105	108-111
700	State Employees Retirement	102-105	108-111
710	State Patrol Retirement	102-105	108-111
740	Judicial Retirement	102-105	108-111
750	Public Employees Retirement	102-105	108-111
760	Police & Fire	102-105	108-111
770	Teachers Retirement	102-105	108-111
720	Unclassified Employees Retirement	106-107	112-113
780	State University Supplemental Retirement	106-107	112-113
680	College Supplemental Retirement	106-107	112-113
460	Supplemental Investment Index	109-110	114-115
470	Supplemental Investment Suppl. Bond	109-110	114-115
480	Supplemental Investment Invest GIC	109-110	114-115
620	Supplemental Investment Money Market	109-110	114-115
650	Supplemental Investment Income	109-110	114-115
660	Supplemental Investment Growth	109-110	114-115
670	Post Retirement Investment	109-110	114-115
830	Supplemental Investment International Equity	109-110	114-115
570	Environmental Trust	111-113	116-118
860	Permanent School	111-113	116-118
040	PERA Deferred Compensation	118-119	124
610	Agency	118-119	124
730	Deferred Compensation	118-119	124
990	Disbursement Clearing	118-119	124

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