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1996-97

Minnesota Biennial Budget

Fund Statements

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State of Minnesota
Department of Finance

FUND STATEMENTS

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This document displays the Fund Statements for the 1996-97 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 basis 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	Account 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 earnings, 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, 1993 and June 30, 1994.

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. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Resources					
Balance Forward	\$1,464,320	\$1,924,386	\$2,145,185	\$1,813,883	\$1,731,952
Prior Year Adjustments	\$101,461	\$73,984	\$29,290	\$33,572	\$23,664
Adjusted Balance Forward	\$1,565,781	\$1,998,370	\$2,174,475	\$1,847,455	\$1,755,616
Net Receipts:					
General Fund & Local Govt Trust Fund	7,663,470	8,091,130	8,503,241	8,599,084	8,871,612
Special Revenue Funds:					
Minnesota Technology, Inc.	692	737	1,290	505	515
Minnesota Future Resources	7,471	7,858	7,467	7,310	7,318
Petroleum Tank Release Fund	0	71,767	51,218	44,924	50,762
State Government Special Revenue	16,093	32,097	33,497	34,980	34,112
Natural Resources	7,841	8,952	9,245	8,121	8,277
Health Care Access	32,452	75,316	153,711	191,263	222,565
Special Revenue	235,559	260,616	281,934	297,772	299,543
State Airports	15,381	15,195	16,255	16,057	16,526
Game and Fish	50,784	50,847	50,880	51,245	51,231
Iron Range Resources and Rehab	22,904	18,742	24,586	20,386	21,250
Trunk Highway	229,293	262,907	237,324	283,957	285,893
Highway User Tax Distribution	848,456	885,123	907,187	920,426	945,736
Federal	2,514,676	2,832,170	3,075,933	3,170,018	3,271,368
Workers Compensation Special	139,726	138,628	141,194	139,430	142,882
Environmental	58,543	26,594	28,045	26,928	25,244
Landfill Cleanup	0	0	12,257	20,969	20,819
Maximum Effort School Loan	17,434	12,352	1,000	1,000	1,000
Expendable Trust Funds:					
MN Env & Natural Res Trust Fund	618	510	405	52	96
Endowment School	0	0	0	0	0
Municipal-State Aid Street	11,779	6,110	7,400	9,150	9,150
County-State Aid Highway	13,530	11,015	13,400	16,650	16,650
Metro Landfill Contingent	1,223	932	715	348	292
NE Minn Economic Protection	11,613	8,501	9,147	8,893	9,139
Gift	16,677	15,848	18,741	17,977	18,099
Endowment	17	12	17	17	17
Debt Service Fund	40,665	42,736	34,802	42,073	39,520
Total Receipts	\$11,956,897	\$12,876,695	\$13,620,891	\$13,929,535	\$14,369,616
Transfers from Other Funds	55,899	67,647	65,183	60,309	55,247
Interfund Transactions	(81,051)	(60,687)	0	0	0
Total Resources Available	\$13,497,526	\$14,882,025	\$15,860,549	\$15,837,299	\$16,180,479

I. CONSOLIDATED FUND STATEMENT

Revenues and Expenditures by Fund

(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Uses					
Expenditures:					
General Fund	7,030,436	7,826,222	8,420,895	8,465,798	8,887,827
Special Revenue Funds:					
Minnesota Technology, Inc.	10,090	8,439	11,341	11,097	11,097
Minnesota Future Resources	6,485	8,355	7,900	7,820	7,820
Petroleum Tank Release Fund	0	47,223	71,066	47,547	47,523
State Government Special Revenue	15,637	31,553	32,893	35,744	34,180
Natural Resources	18,352	17,068	21,362	19,360	18,738
Health Care Access	11,167	47,277	101,933	141,913	176,719
Special Revenue	272,778	328,710	384,969	347,150	357,061
State Airports	18,506	15,904	19,188	17,596	18,056
Game and Fish	52,402	48,829	52,235	51,692	51,222
Iron Range Resources and Rehab	21,977	27,349	40,172	19,049	21,240
Trunk Highway	751,149	724,441	833,196	824,778	841,477
Highway User Tax Distribution	12,564	11,723	13,150	12,419	12,431
Federal	2,513,895	2,829,046	3,073,256	3,168,039	3,270,466
Workers Compensation Special	125,993	106,525	150,231	128,413	123,001
Environmental	62,342	28,381	33,671	25,452	24,974
Landfill Cleanup	0	0	11,448	24,734	23,698
Maximum Effort School Loan	11	5	40	40	40
Expendable Trust Funds:					
MN Env & Natural Res Trust Fund	8,672	13,607	12,421	7,758	7,758
Endowment School	31,918	33,772	32,000	32,500	32,500
Municipal-State Aid Street	112,686	80,000	85,313	88,855	91,061
County-State Aid Highway	271,503	250,000	317,159	291,471	299,049
Metro Landfill Contingent	736	1,313	387	332	332
NE Minn Economic Protection	5,291	9,377	24,710	5,575	4,565
Gift	14,801	15,234	18,764	18,000	18,122
Endowment	20	14	36	35	35
Debt Service Fund	261,655	257,725	256,043	284,894	292,062
Total Expenditures	\$11,631,065	\$12,768,092	\$14,025,780	\$14,078,061	\$14,673,054
Transfers to Other Funds	23,126	29,434	20,887	27,286	27,115
Interfund Transactions	(81,051)	(60,687)	0	0	0
Total Uses	\$11,573,140	\$12,736,839	\$14,046,667	\$14,105,347	\$14,700,169
Balance Before Reserves	1,924,386	2,145,185	1,813,883	1,731,952	1,480,310
Reserved Balance	10,893	26,034	26,826	21,597	18,079
Cash Flow Account	360,000	500,000	500,000	350,000	350,000
Appropriations Carried Forward	446,230	598,548	389,000	389,000	389,000
Budgetary Balance	\$1,107,263	\$1,020,603	\$898,057	\$971,356	\$723,231

II. CONSOLIDATED FUND STATEMENT

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

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
<u>Actual & Estimated Resources</u>					
Balance Forward	\$1,464,320	\$1,924,386	\$2,145,185	\$1,813,883	\$1,731,952
Prior Year Adjustments	\$101,461	\$73,984	\$29,290	\$33,572	\$23,664
Adjusted Balance Forward	\$1,565,781	\$1,998,370	\$2,174,475	\$1,847,455	\$1,755,616
Net Receipts:					
Tax Receipts	8,182,144	8,660,782	9,223,851	9,357,981	9,702,702
Federal Grants	2,778,303	3,133,023	3,377,056	3,514,875	3,617,188
Departmental Earnings	326,518	366,305	358,031	359,877	365,104
Investment Income	77,989	79,419	64,354	90,265	84,563
All Other	591,943	637,166	597,599	606,537	600,059
Total Receipts	\$11,956,897	\$12,876,695	\$13,620,891	\$13,929,535	\$14,369,616
Interfund Transfers/Transactions	(25,152)	6,960	65,183	60,309	55,247
Total Resources Available	\$13,497,526	\$14,882,025	\$15,860,549	\$15,837,299	\$16,180,479
<u>Actual & Estimated Uses</u>					
Expenditures:					
Education Finance	2,452,903	2,957,417	3,112,517	3,010,145	3,136,241
Children & Education Services	0	0	0	2,650	156,143
Post-Secondary Education	1,017,429	1,062,348	1,130,981	1,104,090	1,123,162
Health & Human Services	3,754,515	4,183,101	4,745,417	5,023,439	5,278,975
Environment & Natural Resources	344,640	360,771	428,350	427,332	419,541
Economic Development	621,933	675,566	798,564	702,790	665,867
Transportation	1,381,910	1,352,212	1,547,153	1,508,898	1,532,143
Criminal Justice	306,890	318,746	380,964	423,977	439,188
State Government	297,671	303,451	373,720	348,967	342,219
Debt Service & Other	263,496	259,927	258,053	284,921	292,089
Property Tax Aids & Credits	1,109,204	1,195,930	1,190,457	1,150,733	1,209,187
Dedicated/Unallotted/Other	80,475	98,623	71,776	95,119	93,714
Cancellation Adjustment	0	0	(15,415)	(5,000)	(15,415)
Subtotal by Appropriation Bill	11,631,065	12,768,092	14,025,780	14,078,061	14,673,054
Interfund Transfers/Transactions	(57,925)	(31,253)	20,887	27,286	27,115
Total Expenditures & Transfers	\$11,573,140	\$12,736,839	\$14,046,667	\$14,105,347	\$14,700,169
Balance Before Reserves	1,924,386	2,145,185	1,813,883	1,731,952	1,480,310
Reserves	15,778	68,207	26,826	21,597	18,079
Cash Flow Account	360,000	500,000	500,000	350,000	350,000
Appropriations Carried Forward	441,345	556,375	389,000	389,000	389,000
Budgetary Balance	\$1,107,263	\$1,020,603	\$898,057	\$971,356	\$723,231

II. CONSOLIDATED FUND STATEMENT

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

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Expenditures:					
<u>EDUCATION FINANCE</u>					
Education, Department of	27,479	29,250	33,278	34,082	19,392
Education Finance	2,412,095	2,914,847	3,064,330	2,962,097	3,110,958
Faribault Schools	8,040	7,905	9,024	8,440	365
Arts School/Resource Center	5,289	5,415	5,885	5,526	5,526
Total Education Finance	2,452,903	2,957,417	3,112,517	3,010,145	3,136,241
<u>CHILDREN & EDUCATION SERVICES</u>					
Children & Education Svcs, Dept of	0	0	0	2,650	156,143
<u>POST-SECONDARY EDUCATION</u>					
Higher Educ Coordinating Bd	103,823	117,101	125,524	124,901	126,894
University of Minnesota	437,135	447,794	465,021	478,214	495,834
Higher Education Board	924	712	1,240	0	0
Community Colleges Board	105,157	116,028	144,718	0	0
State University Board	187,148	192,747	198,179	0	0
Technical Colleges	182,319	187,085	195,451	0	0
MN State Colleges & Universities	96	78	3	500,150	499,609
Mayo Medical School	827	803	845	825	825
Total Post-Sec Education	1,017,429	1,062,348	1,130,981	1,104,090	1,123,162
<u>HEALTH & HUMAN SERVICES</u>					
Human Services, Dept of	3,566,931	3,986,809	4,519,230	4,783,527	5,038,999
Health, Department of	149,390	169,083	191,638	190,264	189,290
Vets Affairs-Nursing Homes	26,865	14,773	19,900	33,859	34,804
Chiropractic Exam Board	277	290	330	318	327
Dentistry, Board of	540	562	669	713	730
Medical Examiners, Board of	1,968	1,891	2,464	3,238	3,239
Nursing, Board of	1,430	1,570	1,677	1,839	1,860
Nursing Home Adm, Board of	164	174	181	188	194
Optometry, Board of	69	69	82	81	83
Pharmacy, Board of	608	614	744	908	908
Podiatry, Board of	30	36	35	36	38
Psychology, Board of	317	329	330	401	408
Veterinary Medicine, Board of	106	116	114	146	156
Dietetic & Nutrition Practice, Bd of	0	0	41	63	64
Social Work, Board of	439	444	464	571	516
Marriage & Family Therapy, Bd of	90	96	103	98	101
Communication Impaired Board	3,735	4,812	5,696	5,248	5,342
Council on Disability	582	562	587	584	590
MH/MR Ombudsman	974	871	898	1,132	1,097
Ombudsperson for Families	0	0	234	225	229
Total Health & Human Services	3,754,515	4,183,101	4,745,417	5,023,439	5,278,975

II. CONSOLIDATED FUND STATEMENT

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

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
<u>ENVIRONMENT & NATURAL RESOURCES</u>					
Pollution Control Agency	70,205	69,733	90,570	103,565	94,544
Office of Environmental Asst	20,823	18,921	23,987	22,501	21,574
Harmful Subst Inj Comp Bd	118	110	209	215	221
Zoological Garden	13,746	15,028	15,285	16,427	17,194
Natural Resources, Dept of	190,852	200,837	226,633	207,590	207,069
Board of Water & Soil Resources	10,688	12,541	14,862	16,319	16,319
Agriculture, Dept of	29,581	34,327	40,636	40,102	37,916
Ethanol Subsidy	3,577	1,124	7,360	12,000	16,000
Board of Animal Health	2,272	2,262	2,892	2,665	2,717
Agric Util Research Inst	0	4,158	4,130	4,130	4,130
Mn/Wisc Boundary Area Commission	127	128	130	134	138
Voyageurs Nat'L Park Adv Comm	61	63	67	60	62
Science Museum of Minnesota	1,268	1,108	1,108	1,516	1,549
Academy of Science	36	36	36	36	36
Horticulture Society	72	72	72	72	72
LCMR	301	323	373	0	0
Non-Game Wildlife Fund	913	0	0	0	0
Total Env & Nat Resources	344,640	360,771	428,350	427,332	419,541

<u>ECONOMIC DEVELOPMENT</u>					
Trade & Economic Development	65,839	72,386	96,030	103,717	103,019
Minnesota Technology, Inc	15,696	12,330	13,652	11,452	11,452
World Trade Center Corp	1,036	703	621	535	570
Economic Security, Dept of	287,481	328,817	325,950	311,701	279,944
Housing Finance Agency	790	12	12	12	12
Commerce, Department of	46,259	58,552	83,393	58,547	58,719
Board of Abstractors	6	0	0	0	0
Board of Accountancy	443	458	483	537	558
Board of Architectural/Eng	536	551	611	625	635
Board of Barbers Examiners	119	109	133	128	129
Board of Boxing	62	62	66	65	65
Electricity, Board of	4,642	4,836	5,075	5,212	5,327
Labor & Industry, Dept of	128,409	108,853	152,414	130,718	125,512
Mediation Services	1,758	1,841	2,139	2,047	2,050
Workers Comp Court of Appeals	1,205	1,230	1,355	1,371	1,382
Labor Interpretive Center	0	19	169	163	226
Public Utilities Commission	4,850	5,125	6,548	6,030	6,089
Public Service, Dept of	9,851	10,766	10,399	11,074	10,032
Historical Society	18,746	23,657	24,728	24,457	24,492
MN Humanities Commission	237	261	261	541	541
Arts Board	5,055	7,117	7,185	6,967	6,971
Minnesota Municipal Board	271	293	308	300	287
Uniform Laws Commission	26	27	25	29	29
Council on Black Minnesotans	261	258	241	229	232
Council for Spanish Spkg People	266	285	366	246	248
Council on Asian-Pacific Minn	230	215	263	238	240
Council on Indian Affairs	591	647	869	750	755
Iron Range Resources and Rehab	27,268	35,873	64,882	24,624	25,805
MN Business Finance Inc.	0	283	386	475	546
Total Economic Development	621,933	675,566	798,564	702,790	665,867

II. CONSOLIDATED FUND STATEMENT

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

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
<u>TRANSPORTATION</u>					
Transportation, Dept of	1,224,891	1,167,459	1,353,394	1,325,323	1,350,097
Metropolitan Transit Council	27,130	32,792	36,291	44,542	44,542
Transportation Regulation Board	744	701	709	605	0
Public Safety, Dept of	129,074	151,193	156,442	138,236	137,312
Minnesota Safety Council	71	67	67	67	67
Contingencies	0	0	250	125	125
Total Transportation	1,381,910	1,352,212	1,547,153	1,508,898	1,532,143
<u>CRIMINAL JUSTICE</u>					
Supreme Court	17,847	18,390	19,864	18,895	18,857
Court of Appeals	5,642	5,645	5,785	5,814	5,832
District Courts	61,312	59,193	65,320	65,523	65,523
Client Security Board	234	148	557	300	300
Continuing Legal Education	128	138	153	158	159
Law Examiners, Board of	785	660	735	736	738
Professional Responsibility, Bd	1,281	1,295	1,853	1,903	1,907
Judicial Standards, Bd of	191	192	247	210	212
Legal Certification Board	16	19	23	25	25
Tax Court of Appeals	529	499	536	592	592
Private Detective Board	66	62	72	102	115
Peace Officer Stnd Trng Bd	4,176	4,151	4,164	4,147	4,155
Board of Public Defense	24,282	25,398	31,128	37,385	37,351
Corrections, Dept of	189,712	202,194	249,541	286,363	300,708
Ombudsman for Corrections	437	431	562	596	599
Sentencing Guidelines Comm	252	331	424	367	367
Additional Courts Funding	0	0	0	861	1,748
Total Criminal Justice	306,890	318,746	380,964	423,977	439,188
<u>STATE GOVERNMENT</u>					
Legislature	46,149	44,289	55,801	49,172	49,172
Legislative Rent	3,748	4,485	4,484	4,850	4,882
Governor/Lt Gov Office	3,436	3,241	3,798	3,544	3,541
Secretary of State	7,082	5,097	6,337	8,632	5,615
State Auditor	6,828	6,761	7,514	7,171	7,179
State Treasurer	1,233	1,962	3,006	2,477	2,478
Attorney General	22,456	23,249	25,354	22,558	22,649
Bd of Govt Innov & Coop	0	804	2,596	0	0
Ethical Practices Board	3,058	508	4,853	560	4,954
Political Contribution Refunds (OPEN)	3,180	2,642	3,400	1,250	0
Investment Board	1,967	1,975	2,079	2,052	2,053
Administrative Hearings	3,617	3,756	3,864	3,946	3,826
Office of Strategic Planning	3,882	5,698	6,980	6,619	5,720
Administration, Dept of	31,668	25,795	28,763	31,900	29,771
Intergovernmental Info System	349	132	1,437	186	187
Public Broadcasting	0	2,997	2,088	2,541	2,541
Capitol Area Arch & Plng Bd	235	253	347	258	262
Finance, Dept of	9,920	18,827	29,191	20,853	21,176
Indirect Cost Receipts Offset	(10,027)	(9,702)	(10,200)	(11,956)	(14,556)
Tort Claims	579	285	1,515	900	900

II. CONSOLIDATED FUND STATEMENT

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

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Small Agency Supplement	0	0	0	180	420
Contingent Accounts (TR OUT)	0	0	6,694	6,559	6,715
Finance Non-Operating	3,250	5,063	5,525	5,525	5,525
Employee Relations, Dept of	31,934	29,875	32,168	31,693	31,703
Revenue, Dept of	73,808	75,178	82,665	79,603	78,604
Amateur Sports Commission	358	443	470	556	544
Human Rights, Dept of	3,296	3,237	3,493	3,515	3,332
Military Affairs, Dept of	20,895	22,525	33,273	32,613	32,598
Veteran Affairs, Dept of	3,038	3,058	3,384	3,837	3,866
Veterans of Foreign Wars	31	31	31	31	31
Military Order of Purple Hearts	10	10	10	10	10
Disabled American Veterans	12	12	12	12	12
Lawful Gambling Control Bd	1,917	1,842	2,082	2,925	2,385
MN Racing Commission	1,285	286	391	1,777	1,506
Legislators Retirement (OPEN)	2,636	1,706	1,993	1,993	1,993
Constitutional Officers Retirement	145	164	165	165	165
Mpls/St Paul TRA (OPEN)	0	1,724	3,000	3,000	3,000
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)	3,753	4,238	4,152	6,455	6,455
Local Police/Fire Amort (OPEN)	553	0	0	0	0
Firefighters Relief Surcharge	385	0	0	0	0
Total State Government	297,671	303,451	373,720	348,967	342,219

II. CONSOLIDATED FUND STATEMENT

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

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
<u>DEBT SERVICE & OTHER</u>					
Arbitrage Rebate (OPEN)	1,841	2,202	2,010	27	27
Bond Fund	261,655	257,725	256,043	284,894	292,062
Total Debt Service & Other	263,496	259,927	258,053	284,921	292,089
<u>PROPERTY TAX AIDS & CREDITS</u>					
Property Tax Refunds	149,419	164,297	160,400	166,900	173,280
Aid to Local Government (LGA)	306,053	291,450	333,350	312,213	328,566
Equalization Aid	21,078	20,011	0	0	0
Disparity Reduction Aid	42,619	42,476	28,409	28,444	28,446
Border City Disparity Aid	2,596	3,916	4,425	4,913	5,454
Attached Machinery Aid	3,218	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	532,153	606,185	594,219	562,356	594,915
HACA Mobile Home	6,037	6,302	6,354	6,386	6,419
HACA Prior Year Adjustment	262	34	49	18	18
TIF HACA	24	24	24	24	24
Taconite Aid Reimbursement	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	364	402	427	434	434
Transition Credit Aid	108	49	3	0	0
Aid to Police & Fire	43,268	44,917	47,876	50,445	53,157
RTB Levy Reduction	2,075	3,503	2,025	2,158	2,158
Disaster Credit	4	34	3	0	0
Enterprise Zone Credit	29	24	24	49	49
Mortgage Certificate Aid	0	0	0	100	100
DOER-Govt Training SVC	0	35	35	0	0
Finance Department Admin	54	41	169	105	0
Revenue Dept Admin	532	249	403	326	0
ACIR	2	0	25	0	0
Criminal Justice Aid	0	8,202	8,400	10,000	10,265
Family Preservation Aid	0	0	0	1,500	1,540
DTED-Contam Waste Site Clnup	0	0	58	583	583
Local Govt Tr Fund Excess(Shortage)	(1,252)	0	0	0	0
Total Tax Aids & Credits	1,109,204	1,195,930	1,190,457	1,150,733	1,209,187
Total Unallotted / Other	80,475	98,623	71,776	95,119	93,714
Total Cancellation Adjustment	0	0	(15,415)	(5,000)	(15,415)
<u>RESERVE / APPROP CARRIED FWD</u>					
Cash Flow Account	360,000	500,000	500,000	350,000	350,000
Appropriations Carried Forward	441,345	556,375	389,000	389,000	389,000
Total Reserve/Approp Crd Fwd	817,123	1,124,582	915,826	760,597	757,079

General Fund & Local Government Trust Fund

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

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Resources					
Balance Forward From Prior Year	\$448,664	\$876,435	\$903,534	\$764,970	\$652,909
Current Resources:					
Tax Revenues	7,221,912	7,633,520	8,078,770	8,240,791	8,527,670
Other Non-Dedicated Revenues	398,518	396,629	352,275	352,448	347,469
Dedicated Revenue	43,040	60,981	72,196	93,643	93,343
Transfers From Other Funds	33,422	42,771	56,372	34,280	37,213
Prior Year Adjustments	56,851	29,680	20,450	20,450	20,450
Budget Changes-Taxes	0	0	0	(85,050)	(82,970)
Budget Changes-Non-Taxes	0	0	0	(2,813)	(14,355)
Budget Changes-Dedicated	0	0	0	65	455
Subtotal Current Resources	7,753,743	8,163,581	8,580,063	8,653,814	8,929,275
Total Resources Available	\$8,202,407	\$9,040,016	\$9,483,597	\$9,418,784	\$9,582,184
Actual & Estimated Expenditures					
Education Finance	2,145,235	2,614,098	2,779,453	2,664,871	2,791,677
Children & Education Svcs	0	0	0	2,650	94,742
Post-Secondary Education	972,975	1,015,898	1,079,457	1,050,226	1,069,160
Health & Human Services	1,968,615	2,081,067	2,323,331	2,469,192	2,622,353
Environment & Natural Resources	153,293	160,895	180,911	183,122	183,990
Economic Development	142,091	172,198	163,085	172,866	156,347
Transportation	67,891	74,706	86,627	92,144	90,926
Criminal Justice	288,485	302,062	364,866	410,243	425,431
State Government	240,516	240,930	290,114	266,928	262,937
Debt Service & Other	194,497	207,000	197,570	214,471	244,619
Property Tax Aids & Credits	1,109,057	1,196,457	1,192,774	1,150,454	1,208,908
Deficiencies	0	0	3,243	0	0
Unallotted/Other	277	10,190	0	0	0
Cancellation Adjustment	0	0	(15,000)	(5,000)	(15,000)
Subtotal by Appropriation Bill	7,282,932	8,075,501	8,646,431	8,672,167	9,136,090
Dedicated Revenue Expenditures	43,040	60,981	72,196	93,708	93,798
Total Expenditures & Transfers	\$7,325,972	\$8,136,482	\$8,718,627	\$8,765,875	\$9,229,888
Balance Before Reserves	\$876,435	\$903,534	\$764,970	\$652,909	\$352,296
Cash Flow Account	360,000	500,000	500,000	350,000	350,000
Appropriations Carried Forward	53,728	186,960	NA	NA	NA
Budgetary Balance	\$462,707	\$216,574	\$264,970	\$302,909	\$2,296

GENERAL FUND & LOCAL GOVERNMENT TRUST FUND

(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
<u>NON-DEDICATED REVENUE</u>					
Tax Revenues:					
Individual Income Tax	3,471,374	3,539,994	3,724,000	3,864,900	4,050,100
Corporate Income Tax	509,534	551,822	662,800	638,600	634,300
Sales Tax	2,378,482	2,522,271	2,667,300	2,714,400	2,802,300
Motor Vehicle Excise	296,284	332,994	362,600	361,100	371,500
Inheritance, Estate & Gift	20,528	43,732	30,003	28,003	28,003
Liquor, Wine & Beer	55,187	56,146	54,827	54,531	54,579
Cigarette & Tobacco Products	141,776	151,018	159,806	159,492	159,825
Iron Ore Occupation	85	659	30	30	25
Taconite Occupation	2,901	2,006	3,000	3,000	3,000
Taconite Production Taxes	55	55	55	55	55
Deed & Mortgage Registration	80,728	102,152	70,200	66,700	66,700
Insurance Gross Earnings	139,600	150,069	154,000	158,600	163,400
Telephone & Telegraph Gross Earn	127	269	0	0	0
Controlled Substance Tax	211	214	150	150	150
Other Gross Earnings	50	519	52	53	55
Legalized Gambling Taxes	57,906	57,614	58,050	58,117	57,976
Health Care Surcharge	52,847	110,411	121,631	122,585	124,665
Income Tax Reciprocity	24,127	26,893	26,926	27,962	28,697
Rental Car Contract Tax	6,266	inc.	inc.	inc.	inc.
Illegal Sports Bookmaking Tax	0	1	425	430	440
Contamination Tax-DTED	0	0	58	583	583
Other Tax Refunds	(16,156)	(15,319)	(17,143)	(18,500)	(18,683)
Subtotal-Tax Revenues	7,221,912	7,633,520	8,078,770	8,240,791	8,527,670
Non-Tax Revenues:					
Investment Income	21,134	30,655	15,000	20,000	15,000
DHS RTC Collections	153,878	151,659	134,672	133,237	133,237
Lottery Revenue	34,287	35,622	31,442	31,442	31,442
Departmental Earnings	117,566	89,672	96,000	97,000	97,000
Other Non-Dedicated Revenue	80,543	96,841	83,961	79,569	79,590
Other Agencies' Refunds	(8,890)	(7,820)	(8,800)	(8,800)	(8,800)
Subtotal-Non-Tax Revenues	398,518	396,629	352,275	352,448	347,469
Total Non-Dedicated Revenue	7,620,430	8,030,149	8,431,045	8,593,239	8,875,139

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

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
<u>DEDICATED REVENUES</u>					
State University Bd	[102,314]	0	0	0	0
Community College System	[57,569]	0	0	0	0
Technical Colleges	[72,848]	0	0	0	0
MN State Colleges & Universities	0	[231,891]	[247,479]	[231,689]	[241,355]
University of Minnesota	[177,056]	[183,244]	[190,527]	[196,249]	[202,139]
All Other	43,040	60,981	72,196	93,643	93,343
Total Dedicated Revenue	43,040	60,981	72,196	93,643	93,343
<u>TRANSFERS FROM OTHER FUNDS</u>					
Other Special Revenue Funds	6,571	7,666	4,881	4,530	4,689
All Other Transfers	4,632	12,585	12,296	13,293	13,258
Repay Of Revolving Fund Loans	8,124	3,997	4,842	4,026	3,015
Laws 1991, Transfers In	5,200	0	0	0	0
Laws 1992, Transfers In	8,895	4,868	5,467	5,467	5,467
Laws 1993, Transfers In	0	13,183	23,753	4,493	8,289
Laws 1994, Transfers In	0	472	5,133	2,471	2,495
Total Transfers Frm Oth Funds	33,422	42,771	56,372	34,280	37,213
<u>PRIOR YEAR ADJUSTMENTS</u>					
Cancel Of Prior Year Encumbrances	43,971	18,254	21,450	21,450	21,450
Income	13,226	7,652	5,000	5,000	5,000
Carry Forward Of Prior Year Enc.	0	0	(6,000)	(6,000)	(6,000)
Other	(346)	3,774	0	0	0
Total Prior Year Adjustments	56,851	29,680	20,450	20,450	20,450
<u>NEW LEGISLATION REVENUES</u>					
<u>Tax Revenues:</u>					
Cambridge Bank Judgment	0	0	0	(80,000)	(80,000)
Tax Credit Prepayments	0	0	0	(2,200)	(120)
Agric Environmental Tax Credit	0	0	0	(1,000)	(1,000)
Used Farm Machinery Exemption	0	0	0	(1,600)	(1,600)
Telecomm Revenue - Sales Tax	0	0	0	(250)	(250)
Subtotal-Tax Revenues	0	0	0	(85,050)	(82,970)
<u>Non-Tax Revenues:</u>					
DHS A/R Consolidation	0	0	0	1,499	1,499
DHS RTC Collections	0	0	0	(15,886)	(22,239)
Conservation Fund Balance (TR IN)	0	0	0	3,000	0
Dislocated Workers Fund Bal (TR IN)	0	0	0	3,000	3,000
Environment & Nat Res Earnings	0	0	0	700	700
Economic Dev Earnings	0	0	0	1,112	953
Transportation Earnings	0	0	0	(18)	(18)
Criminal Justice Earnings	0	0	0	1,750	1,750
State Government Earnings	0	0	0	2,030	0
Subtotal-NonTax Revenues	0	0	0	(2,813)	(14,355)
<u>Dedicated Revenues:</u>					
Veterans Homes	0	0	0	65	455
Total New Legislation Revenues	0	0	0	(87,798)	(96,870)

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

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
<u>EDUCATION FINANCE</u>					
General Education	1,545,246	1,779,074	2,004,267	2,098,736	2,109,272
Property Tax Recognition	0	171,290	710	(165,900)	0
Pupil Transportation	122,934	128,022	146,468	146,450	153,692
Special Programs	236,443	252,018	272,473	261,200	244,449
Community Services	28,358	39,477	42,480	44,156	43,123
Education Facilities/Equipment	126,912	137,742	160,120	155,165	155,182
Educ Organization/Cooperation	8,577	3,770	17,749	16,900	4,872
Access To Excellence	3,560	6,712	17,790	15,366	24,958
Other Educational Programs	37,965	49,084	55,053	57,428	44,274
Public Libraries	8,090	8,346	8,451	7,602	6,852
Discontinued/Nonrecurring	92	12,211	24,454	0	0
Subtotal Education Aids	2,118,177	2,587,746	2,750,015	2,637,103	2,786,674
Education, Department of	14,326	13,638	15,635	14,690	0
Faribault Schools	7,649	7,540	8,441	8,075	0
Arts School/Resource Center	5,083	5,174	5,362	5,003	5,003
Total Education Finance	2,145,235	2,614,098	2,779,453	2,664,871	2,791,677
Children & Education Svc, Dept of	0	0	0	2,650	94,742
<u>POST-SECONDARY EDUCATION</u>					
Higher Educ Coordinating Bd	100,943	113,765	121,628	120,927	122,782
University Of Minnesota	432,082	445,041	462,664	475,682	493,302
Higher Education Board	924	712	1,240	0	0
Community Colleges Board	98,900	107,951	106,621	0	0
State University Board	178,208	181,871	191,008	0	0
Technical Colleges	161,091	165,755	195,451	0	0
MN State Colleges & Universities	0	0	0	452,792	452,251
Mayo Medical School	827	803	845	825	825
Total Post-Sec Education	972,975	1,015,898	1,079,457	1,050,226	1,069,160
<u>HEALTH & HUMAN SERVICES</u>					
Human Services, Dept of	1,893,277	2,027,917	2,264,373	2,410,546	2,563,477
Health, Department of	47,441	37,571	38,343	38,522	37,922
Vets Affairs-Nursing Homes	26,351	14,151	19,033	18,284	19,139
Council on Disability	572	557	578	575	581
MH/MR Ombudsman	974	871	898	1,132	1,097
Ombudsperson for Families	0	0	106	133	137
Total Health & Human Services	1,968,615	2,081,067	2,323,331	2,469,192	2,622,353

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

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
<u>ENVIRONMENT & NATURAL RESOURCES</u>					
Pollution Control Agency	9,373	8,802	10,469	11,362	9,361
Office of Environmental Asst	19,507	17,859	20,506	19,146	19,146
Zoological Garden	5,715	5,146	5,237	5,274	5,074
Natural Resources, Dept of	89,026	89,822	100,387	99,232	98,884
Board of Water & Soil Resources	9,322	11,443	13,976	13,367	13,367
Agriculture, Dept of	12,444	15,870	15,272	15,203	14,529
Ethanol Subsidy	3,577	4,799	7,360	12,000	16,000
Board of Animal Health	2,012	1,789	2,361	2,165	2,217
Mn/Wisc Boundary Area Commission	127	128	130	134	138
Voyageurs Nat'L Park Adv Comm	61	63	67	60	62
Science Museum of Minnesota	1,108	1,108	1,108	1,141	1,174
Academy of Science	36	36	36	36	36
Horticulture Society	72	72	72	72	72
Agric Util Research Inst	0	3,958	3,930	3,930	3,930
Non-Game Wildlife Fund (TR OUT)	913	0	0	0	0
Total Env & Nat Resources	153,293	160,895	180,911	183,122	183,990
<u>ECONOMIC DEVELOPMENT</u>					
Trade & Economic Development	30,811	38,323	27,138	32,069	31,418
Minnesota Technology, Inc. (TR OUT)	7,978	7,872	8,074	7,834	7,834
World Trade Center Corp	360	278	111	0	0
Economic Security, Dept of	38,798	48,184	50,696	48,057	32,140
Housing Finance Agency	15,159	21,282	15,532	24,682	24,482
Commerce, Department of	13,181	13,095	15,123	14,063	14,129
Board of Abstractors	6	0	0	0	0
Board of Accountancy	443	458	483	537	558
Board of Architectural/Eng	536	551	611	625	635
Board of Barbers Examiners	119	109	133	128	129
Board of Boxing	62	62	66	65	65
Labor & Industry, Dept of	4,025	3,771	3,934	3,874	3,899
Mediation Services	1,709	1,761	1,912	1,820	1,823
Labor Interpretive Center	0	16	169	163	226
Public Utilities Commission	2,474	2,769	3,843	3,244	3,219
Public Service, Dept of	7,667	7,780	8,039	8,857	8,903
Historical Society	12,762	17,639	18,700	18,205	18,241
MN Humanities Commission	237	261	261	541	541
Arts Board	4,035	6,197	6,288	6,262	6,266
Minnesota Municipal Board	271	293	308	300	287
Uniform Laws Commission	26	27	25	29	29
Council on Black Minnesotans	199	231	235	229	232
Council for Spanish Spkg People	229	254	299	246	248
Council on Asian-Pacific Minn	173	184	223	198	200
Council on Indian Affairs	427	406	515	458	463
Region 3-Occupation Tax (TR OUT)	404	395	367	380	380
Total Economic Development	142,091	172,198	163,085	172,866	156,347

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

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
<u>TRANSPORTATION</u>					
Transportation, Dept of	9,927	9,557	13,555	12,646	12,646
Regional Transit Board	27,130	32,792	36,291	44,542	44,542
Public Safety, Dept of	30,834	32,357	36,781	34,956	33,738
Total Transportation	67,891	74,706	86,627	92,144	90,926
<u>CRIMINAL JUSTICE</u>					
Supreme Court	17,318	17,660	19,511	18,733	18,695
Court of Appeals	5,642	5,645	5,785	5,814	5,832
District Courts	61,311	59,184	65,313	65,523	65,523
Judicial Standards, Bd of	191	192	247	210	212
Judges Retirement (OPEN)	1,434	1,457	1,447	1,447	1,447
Tax Court of Appeals	529	499	536	592	592
Private Detective Board	66	62	72	102	115
Peace Officer Stnd Trng Bd	0	0	25	0	0
Board of Public Defense	24,190	25,224	30,961	37,218	37,184
Corrections, Dept of	177,115	191,377	239,983	278,780	293,117
Ombudsman for Corrections	437	431	562	596	599
Sentencing Guidelines Comm	252	331	424	367	367
Additional Courts Funding	0	0	0	861	1,748
Total Criminal Justice	288,485	302,062	364,866	410,243	425,431
<u>STATE GOVERNMENT</u>					
Legislature	45,973	44,155	55,579	48,950	48,950
Legislative Rent	3,748	4,485	4,484	4,850	4,882
Governor/Lt Gov Office	3,396	3,199	3,757	3,507	3,504
Secretary of State	6,825	4,785	5,799	8,262	5,240
State Auditor Office	6,784	6,699	7,479	7,136	7,144
State Treasurer Office	1,233	1,962	3,006	2,477	2,478
Attorney General Office	20,009	20,004	21,675	20,089	20,178
Ethical Practices Board	348	415	473	445	466
Campaign Financing (TR OUT)	2,762	93	4,744	130	4,745
Political Contribution Refunds (OPEN)	3,180	2,642	3,400	1,250	0
Investment Board	1,967	1,975	2,079	2,052	2,053
Office of Strategic Planning	2,968	3,736	4,731	4,579	4,028
Administration, Dept of	24,203	17,486	20,934	22,018	21,839
Intergovernmental Info System	349	132	1,437	186	187
Capitol Area Arch & Plng Bd	235	253	347	258	262
Public Broadcasting	0	2,997	2,088	2,541	2,541
Finance, Dept of	9,920	18,827	29,191	20,853	21,176
Indirect Cost Receipts Offset	(10,027)	(9,702)	(10,200)	(11,956)	(14,556)
Finance Non-Operating	23	6	863	497	497
Employee Relations, Dept of	7,917	7,581	8,628	8,862	8,872
Revenue, Dept of	71,131	71,915	78,467	75,866	74,856
Amateur Sports Commission	358	443	470	556	544
Human Rights, Dept of	3,279	3,209	3,474	3,496	3,313
Military Affairs, Dept of	9,332	9,550	10,120	9,552	9,537
Veteran Affairs, Dept of	3,001	3,052	3,373	3,826	3,855
Military Order of Purple Hearts	10	10	10	10	10
Disabled American Veterans	12	12	12	12	12
Veterans of Foreign Wars	31	31	31	31	31

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

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
<u>STATE GOVERNMENT (continued)</u>					
Lawful Gambling Control Bd	1,917	1,842	2,082	2,925	2,385
MN Racing Commission	752	283	284	370	370
Small Agency Supplement	0	0	0	180	420
Contingent Accounts (TR OUT)	0	0	398	200	200
Tort Claims	403	16	584	300	300
Legislators Retirement (OPEN)	2,636	1,706	1,993	1,993	1,993
Constitutional Officers Retirement	145	164	165	165	165
Mpls/St Paul TRA (OPEN)	0	1,724	3,000	3,000	3,000
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)	3,753	4,238	4,152	6,455	6,455
Local Police/Fire Amort (OPEN)	553	0	0	0	0
Firefighters Relief Surcharge	385	0	0	0	0
Total State Government	240,516	240,930	290,114	266,928	262,937
<u>DEBT SERVICE & OTHER</u>					
Debt Service	192,656	204,798	195,560	214,444	244,592
Arbitrage Rebate (OPEN)	1,841	2,202	2,010	27	27
Total Debt Service & Other	194,497	207,000	197,570	214,471	244,619

GENERAL FUND & LOCAL GOVERNMENT TRUST FUND

(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
<u>PROPERTY TAX AIDS & CREDITS</u>					
Property Tax Refunds	149,419	164,297	160,400	166,900	173,280
Aid to Local Government (LGA)	305,906	291,173	333,071	311,934	328,287
Equalization Aid	21,078	20,011	0	0	0
Disparity Reduction Aid	42,619	42,476	28,409	28,444	28,446
Border City Disparity Aid	2,596	3,916	4,425	4,913	5,454
Attached Machinery Aid	3,218	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	532,153	606,185	594,219	562,356	594,915
HACA Mobile Home	6,037	6,302	6,354	6,386	6,419
HACA Prior Year Adjustment	262	34	49	18	18
TIF HACA	24	24	24	24	24
Taconite Aid Reimbursement	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	364	402	427	434	434
Transition Credit Aid	108	49	3	0	0
Aid to Police & Fire	43,268	44,917	47,876	50,445	53,157
Regional Transit Bd Levy Reduction	2,075	3,503	2,025	2,158	2,158
Disaster Credit	4	34	3	0	0
Enterprise Zone Credit	29	24	24	49	49
Mortgage Certificate Aid	0	0	0	100	100
Bd of Govt Innov & Coop	0	804	2,596	0	0
DOER-Govt Training Svc	0	35	35	0	0
Finance Department Admin	54	41	169	105	0
Revenue Dept Admin	532	249	403	326	0
ACIR	2	0	25	0	0
Criminal Justice Aid	0	8,202	8,400	10,000	10,265
Family Perservation Aid	0	0	0	1,500	1,540
DTED-Contam Waste Site Clnup	0	0	58	583	583
Local Govt Tr Fund Excess(Shortage)	(1,252)	0	0	0	0
Total Tax Aids & Credits	1,109,057	1,196,457	1,192,774	1,150,454	1,208,908
<u>DEFICIENCIES</u>					
Public Def Bd-Fund Juv Justice Mandates	0	0	1,500	0	0
Attny Gen-Mille Lacs Treaty	0	0	790	0	0
Arch Eng Bd-Legal Fees	0	0	200	0	0
Public Sfty-Emerg Mgmt Flood Relief	0	0	30	0	0
Racing Commission	0	0	77	0	0
Military Affairs-Armory Assessments	0	0	46	0	0
Vets Affairs-Emergency Asst	0	0	600	0	0
Total Deficiencies	0	0	3,243	0	0
Total Unallotted / Other	277	10,190	0	0	0
Total Cancellation Adjustment	0	0	(15,000)	(5,000)	(15,000)
<u>RESERVE / APPROP CARRIED FWD</u>					
Cash Flow Account	360,000	500,000	500,000	350,000	350,000
Appropriations Carried Forward	53,728	186,960	0	0	0
Total Reserve/Approp Crd Fwd	413,728	686,960	500,000	350,000	350,000

Special Revenue Funds

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

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$5,610	\$2,744	\$2,344	\$3,185	\$2,111
Prior Year Adjustments	54	382	0	0	0
Adjusted Balance Forward	\$5,664	\$3,126	\$2,344	\$3,185	\$2,111
Receipts:					
Investment Income	390	258	265	265	265
All Other	302	479	1,025	240	250
Net Receipts	\$692	\$737	\$1,290	\$505	\$515
Transfers from Other Funds:					
General Fund	7,978	5,200	6,349	6,105	6,105
Special Revenue Fund	0	0	324	0	0
Federal Fund	1,500	1,726	4,219	3,413	2,527
Total Transfers	\$9,478	\$6,926	\$10,892	\$9,518	\$8,632
Total Resources Available	\$15,834	\$10,789	\$14,526	\$13,208	\$11,258
<u>Actual & Estimated Uses</u>					
Expenditures:					
Economic Development:					
Minnesota Technology, Inc.	10,090	8,439	11,341	11,097	11,097
Transfers to Other Funds:					
Special Revenue Fund	3,000	6	0	0	0
Total Uses	\$13,090	\$8,445	\$11,341	\$11,097	\$11,097
Balance Before Reserves	2,744	2,344	3,185	2,111	161
Reserve for Appr Carried Forward	1,653	256	832	2,111	161
Balance Forward	\$1,091	\$2,088	\$2,353	\$0	\$0

MINNESOTA FUTURE RESOURCES FUND
(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Resources					
Balance Forward From Prior Year	\$528	\$1,057	\$1,316	\$1,024	\$760
Prior Year Adjustments	181	384	3	0	0
Adjusted Balance Forward	\$709	\$1,441	\$1,319	\$1,024	\$760
Receipts:					
Cigarette Tax	7,303	7,666	7,159	7,110	7,082
Investment Income	119	157	298	190	226
Other	49	35	10	10	10
Total Receipts	\$7,471	\$7,858	\$7,467	\$7,310	\$7,318
Transfers From Other Funds:					
Federal Fund	238	372	138	246	55
Total Resources Available	\$8,418	\$9,671	\$8,924	\$8,580	\$8,133

Actual & Estimated Uses

Expenditures:

Education Finance:

Education, Department of	0	726	0	0	0
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Higher Education:

State University System	57	11	0	0	0
University of Minnesota	2,388	51	0	175	175
Subtotal-Higher Education	\$2,445	\$62	\$0	\$175	\$175

Environment & Natural Resources:

Pollution Control Agency	142	153	153	2,718	2,717
Office of Environmental Asst	0	0	0	425	425
Natural Resources, Department of	2,522	4,294	6,087	2,192	2,191
Board of Water & Soil Resources	0	323	0	861	861
Agriculture, Department of	428	1,387	1,313	408	407
Science Museum of Minnesota	0	0	0	375	375
LCMR	301	323	102	0	0
Subtotal-Env & Nat Res	\$3,393	\$6,480	\$7,655	\$6,979	\$6,976

MINNESOTA FUTURE RESOURCES FUND
(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Economic Development:					
Trade & Economic Development	0	493	7	23	22
Public Service, Dept of	0	230	0	0	0
Historical Society	295	174	159	383	382
Subtotal-Economic Development	\$295	\$897	\$166	\$406	\$404
Transportation, Dept of	0	100	79	71	70
State Government:					
Administration, Department of	353	0	0	0	0
Office of Strategic Planning	0	90	0	190	190
Subtotal-State Government	\$353	\$90	\$0	\$190	\$190
Expenditures (Over)/Under Closing	(1)	0	0	(1)	5
Total Expenditures	\$6,485	\$8,355	\$7,900	\$7,820	\$7,820
Transfers to Other Funds:					
General Fund	876	0	0	0	0
Total Uses	\$7,361	\$8,355	\$7,900	\$7,820	\$7,820
Balance Forward	\$1,057	\$1,316	\$1,024	\$760	\$313

PETROLEUM TANK RELEASE FUND
(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$0	\$0	\$28,327	\$8,479	\$5,856
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$28,327	\$8,479	\$5,856
New Legislation:					
Petro Tank Release Fee	0	69,108	48,165	42,045	48,145
Investment Income	0	434	1,375	796	534
Other	0	2,225	1,678	2,083	2,083
Total Receipts	\$0	\$71,767	\$51,218	\$44,924	\$50,762
Transfers From Other Funds:					
Environmental Fund	0	3,783	0	0	0
Total Resources Available	\$0	\$75,550	\$79,545	\$53,403	\$56,618
<u>Actual & Estimated Uses</u>					
Expenditures:					
Environment & Natural Resources:					
PCA-Petro Tank Release	0	3,188	4,340	4,684	4,659
Economic Development:					
Comm-Petro Bd (OPEN)	0	41,169	64,075	40,000	40,000
Comm-Petro Board	0	2,866	2,651	2,863	2,864
Total Expenditures	\$0	\$47,223	\$71,066	\$47,547	\$47,523
Total Uses	\$0	\$47,223	\$71,066	\$47,547	\$47,523
Balance Forward	\$0	\$28,327	\$8,479	\$5,856	\$9,095

STATE GOVERNMENT SPECIAL REVENUE FUND
(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Resources					
Balance Forward From Prior Year	\$7,922	\$8,415	\$12,186	\$12,751	\$11,948
Prior Year Adjustments	66	3,254	0	0	0
Adjusted Balance Forward	\$7,988	\$11,669	\$12,186	\$12,751	\$11,948
Receipts:					
Miscellaneous Taxes	4,937	4,707	4,285	7,106	7,106
Federal Grants	2,529	194	820	820	820
Departmental Earnings	8,390	25,861	28,246	26,959	26,091
Interest on Investments	247	154	181	180	180
Other	1	2,268	50	0	0
Budget Receipt Adjustment	(3)	(1,016)	0	0	0
Total Receipts	\$16,101	\$32,168	\$33,582	\$35,065	\$34,197
Revenue Refunds	8	71	85	85	85
Net Receipts	\$16,093	\$32,097	\$33,497	\$34,980	\$34,112
Total Resources Available	\$24,081	\$43,766	\$45,683	\$47,731	\$46,060

Actual & Estimated Uses

Expenditures:

Higher Education:

MN State Colleges & Universities	96	78	3	0	0
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Health & Human Services:

Health, Department of	528	13,868	14,864	15,733	16,258
Chiropractic Exam Board	277	290	330	318	327
Dentistry, Board of	540	562	669	713	730
Medical Examiners, Board of	1,968	1,884	2,457	3,231	3,232
Nursing, Board of	1,430	1,570	1,677	1,839	1,860
Nursing Home Adm, Board of	164	174	181	188	194
Optometry, Board of	69	69	82	81	83
Pharmacy, Board of	598	612	744	908	908
Podiatry, Board of	30	36	35	36	38
Psychology, Board of	317	329	330	401	408
Veterinary Medicine, Board of	106	116	114	146	156
Dietetic & Nutrition Practice, Bd of	0	0	41	63	64
Social Work & Mental Hlth Board	439	444	464	571	516
Marriage & Family Therapy, Bd of	90	96	103	98	101

Subtotal-Health & Human Svcs	\$6,556	\$20,050	\$22,091	\$24,326	\$24,875
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Environment & Natural Resources:

Natural Resources, Department of	1,064	0	0	0	0
Agriculture, Department of	0	569	605	0	0
Subtotal-Env & Nat Res Bill	\$1,064	\$569	\$605	\$0	\$0

Economic Development:

Economic Security, Dept of	905	1,553	1,100	1,000	1,000
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Transportation:

Transportation, Department of	882	0	0	0	0
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STATE GOVERNMENT SPECIAL REVENUE FUND
(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
State Government:					
Attorney General	1,442	2,042	2,423	1,628	1,630
Administration, Department of	3,446	6,164	6,487	8,540	6,425
Finance Dept of (Contingent)	0	0	184	250	250
Subtotal-State Government	\$4,888	\$8,206	\$9,094	\$10,418	\$8,305
Expenditures (Over)/Under Closing	1,246	1,097	0	0	0
Total Expenditures	\$15,637	\$31,553	\$32,893	\$35,744	\$34,180
Transfers to Other Funds:					
Special Revenue Fund	29	27	39	39	39
Total Transfers	29	27	39	39	39
Total Uses	\$15,666	\$31,580	\$32,932	\$35,783	\$34,219
Balance Forward	\$8,415	\$12,186	\$12,751	\$11,948	\$11,841

NATURAL RESOURCES FUND
(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$7,654	\$7,063	\$8,581	\$6,297	\$5,933
Prior Year Adjustments	646	141	25	167	25
Adjusted Balance Forward	\$8,300	\$7,204	\$8,606	\$6,464	\$5,958
Receipts:					
Departmental Earnings	\$6,463	7,092	7,125	6,833	7,042
Investment Income	209	151	137	87	47
Other	1,222	1,758	2,038	1,256	1,243
Total Receipts	\$7,894	\$9,001	\$9,300	\$8,176	\$8,332
Revenue Refunds	53	49	55	55	55
Net Receipts	\$7,841	\$8,952	\$9,245	\$8,121	\$8,277
Transfers from Other Funds:					
Hwy User Tax Distribution Fund	9,274	9,493	9,879	10,762	11,018
Total Transfers	\$9,274	\$9,493	\$9,879	\$10,762	\$11,018
Total Resources Available	\$25,415	\$25,649	\$27,730	\$25,347	\$25,253

NATURAL RESOURCES FUND

(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Uses					
Expenditures:					
Environment & Natural Resources Bill:					
Natural Resources, Department of					
Water Resources Management	98	101	242	241	241
Park & Recreation Management	742	554	683	629	629
Trails & Waterways Management	8,841	8,272	9,406	8,703	8,703
Fish & Wildlife Management	1,907	1,916	2,542	2,283	2,283
Enforcement of Nat Res Laws	2,588	2,563	2,709	2,634	2,634
Field Operations Support	422	410	450	435	435
Regional Operations Support	114	153	232	217	217
Special Services & Programs	953	858	912	823	823
Administrative Management	1,853	1,904	2,449	2,017	2,017
Land Acquisition	669	237	1,464	380	167
Off Highway	0	0	329	94	94
Off Road	0	0	0	274	124
Agency Plan	0	0	0	25	(430)
Investment Initiatives	0	0	0	445	856
Statewide Indirect Cost/Inflation	163	101	160	160	160
Subtotal Expenditures	18,350	17,068	21,577	19,360	18,953
Estimated Cancellations	0	0	(215)	0	(215)
Expenditures (Over)/Under Closing	2	0	0	0	0
Total Expenditures	18,352	17,068	21,362	19,360	18,738
Transfers to Other Funds:					
Debt Service Fund	0	0	71	54	53
Total Uses	\$18,352	\$17,068	\$21,433	\$19,414	\$18,791
Balance Before Reserves	\$7,063	\$8,581	\$6,297	\$5,933	\$6,462
Reserved Fund Balance	7,063	8,581	6,297	5,933	6,462
Budgetary Balance	\$0	\$0	\$0	\$0	\$0

HEALTH CARE ACCESS FUND
(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Resources					
Balance Forward From Prior Year	(\$111)	\$13,423	\$29,149	\$53,696	\$89,314
Prior Year Adjustments	6	66	0	0	0
Adjusted Balance Forward	(\$105)	\$13,489	\$29,149	\$53,696	\$89,314
Receipts:					
Cigarette Tax	18,886	10,781	0	0	0
Hospital Tax	11,843	42,700	45,092	48,953	54,702
Other Provider Tax	0	14,600	95,145	98,457	105,062
MnCare Premium-Individuals	1,723	10,408	14,307	20,034	24,908
HMO Gross Premium Tax	0	0	0	8,334	16,126
Non-profit Gross Premium Tax	0	0	0	4,792	9,367
FFP Operations	0	0	0	8,237	7,447
Revenue Dept Legislative Proposals	0	0	0	2,200	2,200
Health Department Fees	0	2	167	256	678
All Other	0	1	0	0	0
Total Receipts	\$32,452	\$78,492	\$154,711	\$191,263	\$222,565
Revenue Refunds	0	3,176	1,000	0	0
Net Receipts	\$32,452	\$75,316	\$153,711	\$191,263	\$222,565
Total Resources Available	\$32,347	\$88,805	\$182,860	\$244,959	\$311,879

HEALTH CARE ACCESS FUND
(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Uses					
Expenditures:					
Higher Education:					
HECB	59	488	707	797	927
University of Minnesota	2,200	2,277	2,357	2,357	2,357
Subtotal-Higher Education:	\$2,259	\$2,765	\$3,064	\$3,154	\$3,284
Health & Human Services:					
Human Services, Department of	5,610	38,570	86,917	129,994	165,520
Health, Department of	2,216	4,695	9,977	7,215	6,359
Subtotal-Health & Human Svcs	\$7,826	\$43,265	\$96,894	\$137,209	\$171,879
Economic Development:					
Commerce, Department of	568	0	0	0	0
State Government:					
Legislature	120	90	175	175	175
Administration, Department of	27	0	0	0	0
Revenue, Department of	367	1,157	1,800	1,375	1,381
Subtotal-State Government	514	1,247	1,975	1,550	1,556
Total Expenditures	\$11,167	\$47,277	\$101,933	\$141,913	\$176,719
Transfers to Other Funds:					
General Fund	4,368	10,907	25,842	9,720	13,516
Special Revenue Fund	2,864	922	389	4,012	4,012
Employer Insurance Trust Fund	525	550	1,000	0	0
Total Transfers	\$7,757	\$12,379	\$27,231	\$13,732	\$17,528
Total Uses	\$18,924	\$59,656	\$129,164	\$155,645	\$194,247
Balance Before Reserves	13,423	29,149	53,696	89,314	117,632
Premium Reserve	10	1,142	2,999	6,293	8,199
Reserve for Claims	1,916	11,201	15,635	7,869	2,309
Balance Forward	\$11,497	\$16,806	\$35,062	\$75,152	\$107,124

SPECIAL REVENUE FUND

(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Resources					
Balance Forward From Prior Year	\$74,530	\$101,794	\$108,839	\$69,555	\$65,239
Prior Year Adjustments	9,731	16,681	0	0	0
Adjusted Balance Forward	\$84,261	\$118,475	\$108,839	\$69,555	\$65,239
Receipts:					
Pari-Mutuel Tax	309	109	800	913	924
Mortgage Registration Tax	676	920	840	840	840
Employers' Payroll Tax	28,383	19,427	22,750	23,720	24,690
Federal Grants	39,579	59,790	71,644	71,318	71,259
Departmental Earnings	62,524	64,699	70,934	71,211	72,571
Investment Income	2,583	2,166	2,419	9,235	9,494
Other	105,383	120,800	113,015	121,003	120,233
Budget Receipt Adjustments	(3,280)	(6,319)	0	0	0
Total Receipts	\$236,157	\$261,592	\$282,402	\$298,240	\$300,011
Revenue Refunds	598	976	468	468	468
Net Receipts	\$235,559	\$260,616	\$281,934	\$297,772	\$299,543
Transfers from Other Funds:					
Minnesota Technology Fund	3,000	6	0	0	0
General Fund	62,130	69,864	75,790	50,654	62,690
State Government Special Revenue	29	27	39	39	39
Health Care Access	2,864	922	389	4,012	4,012
Hwy User Tax Distribution Fund	541	538	550	574	586
Federal Fund	211	440	72	72	72
Agency Fund	467	492	6	6	6
Plant Management Fund	0	83	0	0	0
Total Transfers	\$69,242	\$72,372	\$76,846	\$55,357	\$67,405
Total Resources Available	\$389,062	\$451,463	\$467,619	\$422,684	\$432,187

SPECIAL REVENUE FUND

(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Uses					
Expenditures:					
Education Finance:					
Education Finance	\$1,069	\$1,768	\$2,465	\$702	\$702
Education, Department of	2,497	2,629	2,456	2,456	2,456
Faribault Schools	77	69	142	85	85
MN Center for Arts Education	186	216	229	229	229
Subtotal-Education Finance	\$3,829	\$4,682	\$5,292	\$3,472	\$3,472
Children & Education Svc					
Children & Education Svc, Dept of	0	0	0	0	120
Higher Education:					
Higher Education Coord Board	126	141	186	174	182
Community College Board	407	614	891	0	0
Technical Colleges	121	0	0	0	0
MN State Colleges & Universities	0	0	0	2,630	2,630
Subtotal-Higher Education	\$654	\$755	\$1,077	\$2,804	\$2,812
Health & Human Services:					
Human Services, Department of	98,573	122,371	155,552	124,618	132,118
Health, Department of	15,728	23,614	25,503	25,503	25,503
Veterans Affairs-Nursing Homes	319	405	442	15,150	15,240
Medical Examiners, Bd of	0	7	7	7	7
Communication Impaired Board	3,735	4,812	5,696	5,248	5,342
Disability, Council on	6	1	5	5	5
Ombudsperson for Families	0	0	128	92	92
Subtotal-Health & Human Svcs	\$118,361	\$151,210	\$187,333	\$170,623	\$178,307
Environment & Natural Resources:					
Pollution Control Agency	14,494	14,102	16,118	16,125	16,002
Office of Environmental Asst	22	42	40	90	60
Zoological Garden	7,595	9,204	9,277	9,469	10,237
Natural Resources, Department of	19,313	22,067	22,388	22,676	22,862
Agriculture, Department of	14,550	14,597	19,860	20,270	18,816
Agric Util Research Inst	0	200	200	200	200
Subtotal-Env & Nat Resources	\$55,974	\$60,212	\$67,883	\$68,830	\$68,177
Economic Development:					
Trade & Economic Develop, Dept of	2,795	5,972	20,732	4,279	4,233
Minnesota Technology, Inc.	5,606	1,219	586	355	355
World Trade Center Corporation	1,036	703	621	535	570
Economic Security, Dept of	15,580	21,576	22,041	22,455	23,455
Housing Finance Agency	790	12	12	12	12
Commerce, Department of	1,410	1,272	1,544	1,621	1,726
Electricity, Board of	4,642	4,836	5,075	5,212	5,327
Labor & Industry, Department of	318	266	518	518	518
Mediation Services	49	35	129	129	129
Public Utilities Commission	2,376	2,386	2,705	2,786	2,870
Public Service, Department of	1,717	2,201	1,793	862	460
Historical Society	250	277	302	302	302
Council on Black Minnesotans	33	19	0	0	0
Council for Spanish Spkg People	34	24	0	0	0

SPECIAL REVENUE FUND
(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Council on Asian-Pacific Minn	18	29	0	0	0
Indian Affairs, Department of	107	186	243	231	231
MN Business Finance Inc.	0	283	386	475	546
Subtotal-Economic Development	36,761	41,296	56,687	39,772	40,734
Transportation:					
Transportation, Department of	2,222	17,582	8,795	10,191	7,666
Public Safety, Department of	3,428	3,580	9,246	8,739	8,924
Subtotal-Transportation	\$5,650	\$21,162	\$18,041	\$18,930	\$16,590
Criminal Justice:					
Supreme Court	92	99	101	101	101
District Courts	1	7	6	0	0
Client Security Board	234	148	557	300	300
Continuing Legal Education	128	138	153	158	159
Law Examiners, Board of	785	660	735	736	738
Professional Responsibility, Bd	1,281	1,295	1,853	1,903	1,907
Legal Certification Board	16	19	23	25	25
Peace Officers Training, Board of	4,129	4,137	4,139	4,147	4,155
Corrections, Department of	7,765	6,431	5,751	4,728	4,736
Subtotal-Criminal Justice	\$14,431	\$12,934	\$13,318	\$12,098	\$12,121
State Government:					
Legislature	11	0	0	0	0
Governor/Lt Gov Office	38	33	37	37	37
Secretary of State	257	312	538	370	375
State Auditor	44	62	35	35	35
Attorney General	194	227	209	8	8
Ethical Practices, Board of	2,710	93	4,380	115	4,488
Office of Strategic Planning	99	1,296	1,144	817	817
Administration, Department of	2,515	1,485	1,413	1,413	1,413
Employee Relations, Department of	24,017	22,294	23,540	22,831	22,831
Revenue, Department of	458	355	538	538	538
Human Rights, Dept of	17	18	19	19	19
Military Affairs, Department of	0	277	361	361	361
Veterans Affairs, Dept of	0	0	251	0	0
Finance Non-Operating	756	2,372	2,391	2,391	2,391
Racing Commission	533	3	107	1,407	1,136
Subtotal-State Govt Affairs Bill	\$31,649	\$28,827	\$34,963	\$30,342	\$34,449
Tax Aids and Credits:					
Aid to Local Government	147	277	279	279	279
Expenditures (Over)/Under Closing	5,322	7,355	96	0	0
Total Expenditures	\$272,778	\$328,710	\$384,969	\$347,150	\$357,061
Transfers to Other Funds:					
Minnesota Technology Fund	0	0	324	0	0
General Fund	10,443	9,760	8,117	7,976	7,113
Trunk Highway Funds	0	384	0	0	0
Federal Fund	2,091	2,003	2,002	2,002	2,002
Environmental Fund	1,400	378	0	0	0
Debt Service Fund	460	1,275	2,620	285	368
Agency Fund	18	0	0	0	0

SPECIAL REVENUE FUND
(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Housing Finance Agency Fund	63	0	0	0	0
General Enterprise Fund	15	0	0	0	0
Internal Service Funds	0	114	32	32	32
Total Transfers	\$14,490	\$13,914	\$13,095	\$10,295	\$9,515
Total Uses	\$287,268	\$342,624	\$398,064	\$357,445	\$366,576
Balance Forward	\$101,794	\$108,839	\$69,555	\$65,239	\$65,611

STATE AIRPORTS FUND

(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Resources					
Balance Forward From Prior Year	\$14,043	\$11,696	\$10,980	\$8,047	\$6,508
Prior Year Adjustments	778	(7)	0	0	0
Adjusted Balance Forward	\$14,821	\$11,689	\$10,980	\$8,047	\$6,508
Receipts:					
Aircraft Registration Tax	1,946	2,097	2,120	2,203	2,258
Airline Flight Property Tax	8,155	8,200	8,700	9,000	9,300
Gasoline & Special Fuel Taxes	3,351	3,409	3,527	3,562	3,616
Departmental Earnings	420	249	350	350	350
Investment Income	948	735	750	750	750
Other Income	1,131	1,256	2,182	1,566	1,626
Total Receipts	\$15,951	\$15,946	\$17,629	\$17,431	\$17,900
Revenue Refunds	570	751	1,374	1,374	1,374
Net Receipts	\$15,381	\$15,195	\$16,255	\$16,057	\$16,526
Total Resources Available	\$30,202	\$26,884	\$27,235	\$24,104	\$23,034
Actual & Estimated Uses					
Expenditures:					
Miscellaneous Legislation:					
93, SS1, CH4 DOT-State Airplane	1,080	0	0	0	0
Transportation:					
Transportation, Department of	17,031	15,902	19,173	17,581	18,041
'93 Deficiency - Transp Dept	385	0	0	0	0
State Government:					
Legislature-Metro Airports Adv Cncl	10	2	15	15	15
Total Expenditures	18,506	15,904	19,188	17,596	18,056
Total Uses	\$18,506	\$15,904	\$19,188	\$17,596	\$18,056
Balance Forward	\$11,696	\$10,980	\$8,047	\$6,508	\$4,978

GAME & FISH FUND
(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Resources					
Balance Forward From Prior Year	\$4,688	\$3,476	\$5,964	\$4,551	\$4,309
Prior Year Adjustments	454	529	0	250	0
Adjusted Balance Forward	\$5,142	\$4,005	\$5,964	\$4,801	\$4,309
Receipts:					
Federal Grants	12,577	11,341	13,161	12,707	12,673
License Issue, Application Fees	246	258	330	314	314
Occupational Permits	238	238	250	240	240
Non-Occupational Permits	324	248	202	205	205
Fishing License Surcharge	2,450	2,690	2,485	0	0
Hunting Licenses	14,683	14,827	14,641	14,869	14,869
Sportsman's Licenses	2,668	3,049	2,846	2,937	2,937
Fishing Licenses	13,556	14,234	13,511	16,235	16,235
Migratory Waterfowl Stamps	508	511	499	499	499
Trout and Salmon Stamps	408	434	400	412	412
Pheasant Stamps	564	466	432	528	528
Sale/Lease of Natural Resources	495	inc.	305	305	305
Fines/Forefeits/Restitutions	494	inc.	454	466	466
Small Game Surcharge	1,148	1,155	1,107	1,127	1,127
Investment Income	556	329	288	340	360
Other	118	1,188	127	127	127
Total Receipts	\$51,033	\$50,968	\$51,038	\$51,311	\$51,297
Revenue Refunds	249	121	158	66	66
Net Receipts	\$50,784	\$50,847	\$50,880	\$51,245	\$51,231
Transfers from Other Funds:					
Federal Fund	2	0	0	0	0
Total Transfers	\$2	\$0	\$0	\$0	\$0
Total Resources Available	\$55,928	\$54,852	\$56,844	\$56,046	\$55,540

GAME & FISH FUND

(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Uses					
Expenditures:					
Environment & Natural Resources:					
Natural Resources, Department of					
Trails & Waterways Management	767	610	1,031	833	833
Fish & Wildlife Management	30,884	27,802	30,867	28,997	28,997
Ecological Services	1,264	1,169	1,282	1,222	1,222
Enforcement of Nat Res Laws	10,007	9,923	10,659	10,312	10,312
Field Operations Support	4,876	4,558	4,671	4,505	4,505
Regional Operations Support	68	6	12	12	12
Special Services & Programs	173	140	143	137	137
Administrative Management	3,279	3,511	3,766	3,610	3,610
Leech Lake Payments	351	364	0	0	0
1854 Indian Treaty	734	742	0	0	0
Legal Claims	0	4	4	0	0
Agency Plan	0	0	0	423	325
Investment Initiatives	0	0	0	1,641	1,469
Inflation	0	0	0	0	0
Subtotal Expenditures	\$52,404	\$48,829	\$52,435	\$51,692	\$51,422
Expenditures (Over)/Under Closing	(2)	0	0	0	0
Estimated Cancellations	0	0	(200)	0	(200)
Total Expenditures	\$52,402	\$48,829	\$52,235	\$51,692	\$51,222
Transfers to Other Funds:					
Debt Service Fund	50	58	58	45	60
Total Uses	\$52,452	\$48,887	\$52,293	\$51,737	\$51,282
Balance Before Reserves	3,476	5,964	4,551	4,309	4,258
Reserved Fund Balance	1,904	5,110	1,895	1,502	1,109
Budgetary Balance	\$1,572	\$854	\$2,656	\$2,807	\$3,149

IRON RANGE RESOURCES & REHABILITATION FUND

(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Resources					
Balance Forward From Prior Year	\$37,006	\$38,515	\$30,952	\$16,617	\$18,334
Prior Year Adjustments	223	694	884	0	0
Adjusted Balance Forward	\$37,229	\$39,209	\$31,836	\$16,617	\$18,334
Receipts:					
Taconite Production Taxes	22,588	21,732	21,933	23,307	22,942
Departmental Earnings	1,500	1,396	2,012	2,012	2,012
Investment Income	2,389	1,786	1,400	1,400	1,400
Other	890	618	6,094	594	1,778
Total Receipts	\$27,367	\$25,532	\$31,439	\$27,313	\$28,132
Revenue Refunds	4,463	6,790	6,853	6,927	6,882
Net Receipts	\$22,904	\$18,742	\$24,586	\$20,386	\$21,250
Transfers from Other Funds:					
General Fund	404	395	367	380	380
Total Resources Available	\$60,537	\$58,346	\$56,789	\$37,383	\$39,964
Actual & Estimated Uses					
Expenditures:					
Economic Development:					
Iron Range Resources and Rehab	21,755	26,655	40,172	19,049	21,240
Expenditures (Over)/Under Closing	222	694	0	0	0
Total Expenditures	\$21,977	\$27,349	\$40,172	\$19,049	\$21,240
Transfers to Other Funds:					
Debt Service Fund	45	45	0	0	0
Total Uses	\$22,022	\$27,394	\$40,172	\$19,049	\$21,240
Balance Forward	\$38,515	\$30,952	\$16,617	\$18,334	\$18,724

TRUNK HIGHWAY FUND
(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Resources					
Balance Forward From Prior Year	\$45,390	\$32,782	\$100,374	\$27,107	\$28,729
Prior Year Adjustments	25,650	20,517	(4,495)	12,700	3,184
Adjusted Balance Forward	\$71,040	\$53,299	\$95,879	\$39,807	\$31,913
Receipts:					
Federal Grants	173,319	199,715	180,450	225,223	225,223
Departmental Earnings	36,149	45,069	45,098	45,719	47,265
Investment Income	5,253	4,346	4,400	5,500	5,500
Other Income	14,947	15,823	9,557	9,695	10,085
Total Receipts	\$229,668	\$264,953	\$239,505	\$286,137	\$288,073
Revenue Refunds	375	2,046	2,181	2,180	2,180
Net Receipts	\$229,293	\$262,907	\$237,324	\$283,957	\$285,893
Transfers from Other Funds:					
General Fund Reimbursement	1,320	1,233	1,196	1,196	1,196
Special Revenue Fund	0	384	0	0	0
HUTD Reimbursement	443	449	434	443	445
Hwy Users Tax Distribution Fund	497,675	520,146	532,175	539,702	554,563
Plant Management Fund	23	151	151	151	151
Total Transfers	\$499,461	\$522,363	\$533,956	\$541,492	\$556,355
Total Resources Available	\$799,794	\$838,569	\$867,159	\$865,256	\$874,161

TRUNK HIGHWAY FUND
(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Uses					
Expenditures:					
Education Finance:					
Education, Department of	18	20	23	21	21
Health & Human Services:					
Health, Department of	1,478	1,477	1,513	1,513	1,513
Economic Development:					
Trade & Economic Development	716	668	671	670	670
Transportation:					
Transportation, Department of	700,071	654,889	727,846	739,655	743,733
Transportation Regulation Board	744	701	709	605	0
Public Safety, Department of	63,061	61,416	68,000	66,606	66,676
Minnesota Safety Council	71	67	67	67	67
Subtotal-Transportation	\$763,947	\$717,073	\$796,622	\$806,933	\$810,476
State Government:					
Legisl-Miss River Parkway Comm	32	32	32	32	32
Tort Claims	176	269	931	600	600
Contingent Accounts	0	0	5,912	6,009	6,165
Subtotal-State Government	\$208	\$301	\$6,875	\$6,641	\$6,797
Capital Expenditures					
Transportation, Department of	8,509	4,902	27,492	9,000	22,000
Local Government Payments/Advances	(23,727)	0	0	0	0
Total Expenditures	\$751,149	\$724,441	\$833,196	\$824,778	\$841,477
Transfers to Other Funds:					
General Fund	66	0	0	0	0
Debt Service Fund	15,797	13,754	6,856	11,749	7,441
Total Transfers	\$15,863	\$13,754	\$6,856	\$11,749	\$7,441
Total Uses	\$767,012	\$738,195	\$840,052	\$836,527	\$848,918
Balance Before Reserves	\$32,782	\$100,374	\$27,107	\$28,729	\$25,243
Reserve for Approp Carried Forward	4,885	42,173	0	0	0
Budgetary Balance	27,897	58,201	27,107	28,729	25,243

HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Resources					
Balance Forward From Prior Year	\$1,095	\$535	\$310	\$222	\$706
Prior Year Adjustments	163	167	0	0	0
Adjusted Balance Forward	\$1,258	\$702	\$310	\$222	\$706
Receipts:					
Motor Vehicle License Tax	404,655	425,036	437,909	441,550	455,338
Gasoline and Special Fuels Taxes	469,805	487,596	497,343	506,727	517,529
Departmental Earnings	5,033	4,819	5,835	5,980	6,155
Investment Income	0	188	250	250	250
Other Income	500	875	642	711	711
Total Receipts	\$879,993	\$918,514	\$941,979	\$955,218	\$979,983
Revenue Refunds	31,537	33,391	34,792	34,792	34,247
Net Receipts	\$848,456	\$885,123	\$907,187	\$920,426	\$945,736
Total Resources Available	\$849,714	\$885,825	\$907,497	\$920,648	\$946,442
Actual & Estimated Uses					
Expenditures:					
Transportation:					
Transportation, Department of	445	398	412	412	412
Public Safety, Department of	10,404	9,694	10,770	10,200	10,207
Subtotal-Transportation	\$10,849	\$10,092	\$11,182	\$10,612	\$10,619
State Government:					
Revenue, Department of	1,715	1,631	1,718	1,682	1,687
Contingent Accounts	0	0	250	125	125
Subtotal-State Government	\$1,715	\$1,631	\$1,968	\$1,807	\$1,812
Total Expenditures	\$12,564	\$11,723	\$13,150	\$12,419	\$12,431
Transfers to Other Funds:					
General Fund	1,026	716	716	716	716
Natural Resources Fund	9,274	9,493	9,879	10,762	11,018
Special Revenue Fund	541	538	550	574	586
Reimburse Trans to Trunk Hwy Fund	443	449	434	443	445
Formula Distribution:					
Municipal State Aid Street Fund	73,867	77,202	78,988	80,105	82,311
County State Aid Fund	253,789	265,248	271,383	275,221	282,799
Trunk Highway Fund	497,675	520,146	532,175	539,702	554,563
Total Transfers	\$836,615	\$873,792	\$894,125	\$907,523	\$932,438
Total Uses	\$849,179	\$885,515	\$907,275	\$919,942	\$944,869
Balance Forward	\$535	\$310	\$222	\$706	\$1,573

FEDERAL FUNDS

(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Resources					
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0
Receipts:					
Grant-In-Aid from U.S. Government	2,515,980	2,833,266	3,076,307	3,170,386	3,271,736
Revenue Refunds	1,304	1,096	374	368	368
Net Receipts	\$2,514,676	\$2,832,170	\$3,075,933	\$3,170,018	\$3,271,368
Transfers from Other Funds:					
Special Revenue Fund	2,091	2,003	2,002	2,002	2,002
Total Transfers	\$2,091	\$2,003	\$2,002	\$2,002	\$2,002
Total Resources Available	\$2,516,767	\$2,834,173	\$3,077,935	\$3,172,020	\$3,273,370

Actual & Estimated Uses

Expenditures:

Education Finance:

Education Finance	\$266,847	\$291,552	\$279,808	\$291,752	\$291,042
Education, Department of	10,181	11,783	15,473	16,724	16,724
Faribault Schools	257	262	257	231	231
MN Center for Arts Education	14	23	287	287	287
Subtotal-Education Finance	\$277,299	\$303,620	\$295,825	\$308,994	\$308,284

Children & Education Svc

Children & Education Svc, Dept of	0	0	0	0	60,933
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Higher Education:

Higher Education Coord Board	2,695	2,707	3,003	3,003	3,003
Community College Board	6,231	6,696	37,198	0	0
State University Board	5,259	6,305	0	0	0
Technical Colleges	22,423	21,330	0	0	0
MN State Colleges & Universities	0	0	0	39,157	39,157
Subtotal-Higher Education	\$36,608	\$37,038	\$40,201	\$42,160	\$42,160

Health & Human Services:

Human Services, Department of	1,628,668	1,849,393	2,079,733	2,161,945	2,227,880
Health, Department of	81,146	87,096	99,795	100,190	100,147
Pharmacy, Board of	10	2	0	0	0
Disability, Council on	1	2	1	1	1
Subtotal-Health & Human Svcs	\$1,709,825	\$1,936,493	\$2,179,529	\$2,262,136	\$2,328,028

Environment & Natural Resources Bill:

Pollution Control Agency	15,396	14,816	18,365	22,545	16,504
Office of Environmental Asst	215	60	249	252	51
Zoological Garden	49	47	31	28	28
Natural Resources, Dept of	4,763	7,429	11,572	9,239	9,289
Water & Soil Resources Board	197	284	857	856	856
Agriculture, Department of	1,361	1,403	2,397	2,160	2,103
Animal Health, Board of	260	473	531	500	500
Subtotal-Env & Nat Res Bill	\$22,241	\$24,512	\$34,002	\$35,580	\$29,331

FEDERAL FUNDS

(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Economic Development:					
Trade and Economic Develop	31,247	40,311	47,144	66,670	66,670
Economic Security, Dept of	231,558	256,867	251,339	239,365	222,525
Labor and Industry, Department of	2,895	3,277	3,150	3,330	3,402
Mediation Services	0	44	94	94	94
Public Service, Department of	465	555	567	1,355	669
Historical Society	800	952	952	952	952
Arts Board	807	899	831	705	705
Council on Black Minnesotans	3	0	1	0	0
Council on Asian-Pacific Minn	16	1	40	40	40
Council on Indian Affairs	57	55	108	60	60
Iron Range Resources and Rehab	10	0	0	0	0
Subtotal-Economic Development	\$267,858	\$302,961	\$304,226	\$312,571	\$295,117
Transportation:					
Transportation, Department of	123,671	134,083	153,216	155,441	155,419
Public Safety, Department of	22,521	45,310	32,773	18,993	19,030
Subtotal-Transportation	\$146,192	\$179,393	\$185,989	\$174,434	\$174,449
Criminal Justice:					
Supreme Court	162	427	157	0	0
Peace Officers Training Board	47	14	0	0	0
Board of Public Defense	91	172	165	165	165
Corrections, Department of	4,823	4,344	3,788	2,843	2,843
Subtotal-Criminal Justice	\$5,123	\$4,957	\$4,110	\$3,008	\$3,008
State Government:					
Legislature	3	5	0	0	0
Attorney General, Office of	611	803	756	640	640
Office of Strategic Planning	74	105	110	100	100
Administration, Department of	3,171	3,434	3,029	3,029	3,029
Finance Non-Operating	2,471	2,685	2,637	2,637	2,637
Revenue, Department of	49	29	50	50	50
Military Affairs, Department of	11,563	12,698	22,792	22,700	22,700
Subtotal-State Government	\$17,942	\$19,759	\$29,374	\$29,156	\$29,156
Expenditures (Over)/Under Closing	30,807	20,313	0	0	0
Total Expenditures	\$2,513,895	\$2,829,046	\$3,073,256	\$3,168,039	\$3,270,466
Transfers to Other Funds:					
Minnesota Technology Fund	1,500	1,726	4,219	3,413	2,527
General Fund	921	2,589	250	250	250
Minnesota Future Resources Fund	238	372	138	246	55
Special Revenue Fund	211	440	72	72	72
Game and Fish Fund	2	0	0	0	0
Total Transfers	\$2,872	\$5,127	\$4,679	\$3,981	\$2,904
Total Uses	\$2,516,767	\$2,834,173	\$3,077,935	\$3,172,020	\$3,273,370
Balance Forward	\$0	\$0	\$0	\$0	\$0

WORKERS COMPENSATION - SPECIAL FUND
(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Resources					
Balance Forward From Prior Year	\$15,391	\$29,178	\$61,336	\$52,807	\$63,829
Prior Year Adjustments	54	55	508	5	5
Adjusted Balance Forward	\$15,445	\$29,233	\$61,844	\$52,812	\$63,834
Receipts:					
Departmental Earnings	\$0	\$0	\$0	\$28	\$28
Investment Income	2,028	2,285	2,520	3,020	3,120
Assessments	133,867	135,545	133,647	131,620	134,252
Other	4,901	4,774	6,047	5,782	6,502
Total Receipts	\$140,796	\$142,604	\$142,214	\$140,450	\$143,902
Revenue Refunds	1,070	3,976	1,020	1,020	1,020
Net Receipts	\$139,726	\$138,628	\$141,194	\$139,430	\$142,882
Total Resources Available	\$155,171	\$167,861	\$203,038	\$192,242	\$206,716
Actual & Estimated Uses					
Expenditures:					
Economic Development:					
Labor and Industry, Dept of	121,171	101,539	144,812	122,996	117,693
Criminal Justice:					
Workers Comp Court of Appeals	1,205	1,230	1,355	1,371	1,382
State Government:					
Administrative Hearings	3,617	3,756	3,864	3,946	3,826
Finance, Dept of (Contingent)	0	0	200	100	100
Subtotal-State Government	\$3,617	\$3,756	\$4,064	\$4,046	\$3,926
Total Expenditures	\$125,993	\$106,525	\$150,231	\$128,413	\$123,001
Total Uses	\$125,993	\$106,525	\$150,231	\$128,413	\$123,001
Balance Forward	\$29,178	\$61,336	\$52,807	\$63,829	\$83,715

ENVIRONMENTAL FUND

(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Resources					
Balance Forward From Prior Year	\$14,303	\$14,287	\$10,302	\$5,409	\$6,885
Prior Year Adjustments	2,427	1,207	868	0	0
Adjusted Balance Forward	\$16,730	\$15,494	\$11,170	\$5,409	\$6,885
Receipts:					
Taxes	2,467	2,215	4,878	4,699	4,530
Departmental Earnings	51,422	20,595	17,125	18,169	16,641
Investment Income	747	401	501	492	483
Other	4,389	3,629	5,871	3,898	3,920
Total Receipts	\$59,025	\$26,840	\$28,375	\$27,258	\$25,574
Revenue Refunds	482	246	330	330	330
Net Receipts	\$58,543	\$26,594	\$28,045	\$26,928	\$25,244
Transfers from Other Funds:					
Special Revenue Fund	1,400	378	0	0	0
Total Transfers	\$1,400	\$378	\$0	\$0	\$0
Total Resources Available	\$76,673	\$42,466	\$39,215	\$32,337	\$32,129

ENVIRONMENTAL FUND

(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Uses					
Expenditures:					
Environment & Natural Resources:					
Pollution Control Agency	28,928	26,388	28,206	21,208	21,414
Office of Environmental Asst	1,014	911	3,141	2,587	1,891
Harmful Subst Inj Comp Bd	118	110	209	215	221
Natural Resources, Dept of	100	0	0	0	0
Agriculture, Department of	337	321	983	979	979
Subtotal-Env & Nat Resources	\$30,497	\$27,730	\$32,539	\$24,989	\$24,505
Economic Development:					
Trade and Econ Develop, Dept of	209	100	320	0	0
Commerce, Department of	31,100	150	0	0	0
Public Service, Department of	2	0	0	0	0
Subtotal-Economic Development	\$31,311	\$250	\$320	\$0	\$0
Transportation:					
Transportation, Department of	200	46	354	0	0
Public Safety, Department of	38	39	41	40	40
Subtotal-Transportation	\$238	\$85	\$395	\$40	\$40
State Government:					
Attorney General, Office of	123	115	116	116	116
Revenue, Department of	43	91	92	92	92
Subtotal-State Government	\$166	\$206	\$208	\$208	\$208
Expenditures (Over)/Under Closing	12	0	0	0	0
Total Expenditures	\$62,342	\$28,381	\$33,671	\$25,452	\$24,974
Transfers to Other Funds:					
General Fund	44	0	0	0	0
Petroleum Tank Release Fund	0	3,783	0	0	0
Landfill Cleanup Fund	0	0	135	0	0
Total Expenditures	\$44	\$3,783	\$135	\$0	\$0
Total Uses	\$62,386	\$32,164	\$33,806	\$25,452	\$24,974
Balance Forward	\$14,287	\$10,302	\$5,409	\$6,885	\$7,155

LANDFILL CLEANUP FUND

(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$0	\$0	\$0	\$8,708	\$4,943
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$8,708	\$4,943
Receipts:					
Solid Waste Disposal Tax	0	\$0	\$11,657	\$20,669	\$20,669
Investment Income	0	0	600	300	150
Total Receipts	\$0	\$0	\$12,257	\$20,969	\$20,819
Revenue Refunds	0	0	0	0	0
Net Receipts	\$0	\$0	\$12,257	\$20,969	\$20,819
Transfers from Other Funds:					
Metro Landfill Conting Fund	0	0	7,764	0	0
Environmental Fund	0	0	135	0	0
Total Resources Available	\$0	\$0	\$20,156	\$29,677	\$25,762
<u>Actual & Estimated Uses</u>					
Environment & Natural Resources:					
PCA-Landfill Cleanup	0	0	11,298	24,659	23,623
State Government:					
Attorney General	0	0	150	75	75
Total Expenditures	\$0	\$0	\$11,448	\$24,734	\$23,698
Total Uses	\$0	\$0	\$11,448	\$24,734	\$23,698
Balance Forward	\$0	\$0	\$8,708	\$4,943	\$2,064

MAXIMUM EFFORT SCHOOL LOAN FUND
(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$8,012	\$18,723	\$18,290	\$7,372	\$4,661
Prior Year Adjustments	(2,694)	0	0	0	0
Adjusted Balance Forward	\$5,318	\$18,723	\$18,290	\$7,372	\$4,661
Receipts:					
Investment Income	431	702	50	50	50
Other	17,003	11,650	950	950	950
Net Receipts	\$17,434	\$12,352	\$1,000	\$1,000	\$1,000
Total Resources Available	\$22,752	\$31,075	\$19,290	\$8,372	\$5,661
<u>Actual & Estimated Uses</u>					
Expenditures:					
Education Finance:					
Education Finance	11	5	40	40	40
Transfers to Other Funds:					
Debt Service Fund	4,018	12,780	11,878	3,671	1,000
Total Uses	\$4,029	\$12,785	\$11,918	\$3,711	\$1,040
Balance Forward	\$18,723	\$18,290	\$7,372	\$4,661	\$4,621

Expendable Trust Funds

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

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Resources					
Balance Forward From Prior Year	\$9,287	\$7,801	\$4,197	\$0	\$2,204
Prior Year Adjustments	431	0	0	0	0
Adjusted Balance Forward	\$9,718	\$7,801	\$4,197	\$0	\$2,204
Receipts:					
Investment Income	483	380	325	52	96
Other	135	130	80	0	0
Net Receipts	618	510	405	52	96
Transfers from Other Funds:					
General Fund	30	0	0	0	0
Environmental Trust Fund Corpus	6,267	9,493	9,204	9,910	5,487
Total Transfers	\$6,297	\$9,493	\$9,204	\$9,910	\$5,487
Total Resources Available	\$16,633	\$17,804	\$13,806	\$9,962	\$7,787
Actual & Estimated Uses					
Expenditures:					
Education Finance:					
Education, Department of	\$369	\$810	\$0	\$0	\$0
Higher Education:					
State University System	163	142	145	0	0
University of Minnesota	465	425	0	0	0
Subtotal-Higher Education	\$628	\$567	\$145	\$0	\$0
Environment & Natural Resources:					
Pollution Control Agency	1,305	1,111	189	125	125
Office of Environmental Asst	0	0	0	445	445
Natural Resources, Department of	2,600	10,504	11,256	4,333	4,332
Science Museum of Minnesota	160	0	0	0	0
Agriculture, Department of	360	87	88	1,035	1,035
Board of Water & Soil Resources	1,169	491	29	1,235	1,235
LCMR Administration	0	0	271	0	0
Subtotal-Env & Nat Resources	\$5,594	\$12,193	\$11,833	\$7,173	\$7,172

* Includes expendable portion of trust fund only.

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

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
State Government:					
Administration, Department of	1,854	0	0	0	0
Office of Strategic Planning	239	80	630	585	585
Subtotal-State Government	\$2,093	\$80	\$630	\$585	\$585
Expenditures (Over)/Under Closing	(12)	(43)	(187)	0	1
Total Expenditures	\$8,672	\$13,607	\$12,421	\$7,758	\$7,758
Transfers to Other Funds:					
Environmental Trust Fund Corpus	160	0	1,385	0	29
Total Uses	\$8,832	\$13,607	\$13,806	\$7,758	\$7,787
Balance Forward	7,801	4,197	0	2,204	0

ENDOWMENT SCHOOL FUND

(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
<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	31,918	33,772	32,000	32,500	32,500
Total Resources Available	\$31,918	\$33,772	\$32,000	\$32,500	\$32,500
<u>Actual & Estimated Uses</u>					
Expenditures:					
Education Finance:					
Education Finance	\$31,918	\$33,772	\$32,000	\$32,500	\$32,500
Total Uses	\$31,918	\$33,772	\$32,000	\$32,500	\$32,500
Balance Forward	\$0	\$0	\$0	\$0	\$0

MUNICIPAL STATE AID STREET FUND
(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Resources					
Balance Forward From Prior Year	\$173,437	\$146,397	\$149,709	\$150,784	\$151,184
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$173,437	\$146,397	\$149,709	\$150,784	\$151,184
Receipts:					
Interest on Investments	8,880	6,065	7,000	8,750	8,750
Other	2,899	45	400	400	400
Net Receipts	\$11,779	\$6,110	\$7,400	\$9,150	\$9,150
Transfers From Other Funds:					
Highway User Tax Dist Fund	73,867	77,202	78,988	80,105	82,311
Total Resources Available	\$259,083	\$229,709	\$236,097	\$240,039	\$242,645
Actual & Estimated Uses					
Expenditures:					
Transportation:					
Transportation, Department of:					
Grants to Local Governments	111,830	79,036	84,268	87,078	89,240
Administrative Costs	856	964	1,045	1,777	1,821
Total Expenditures	\$112,686	\$80,000	\$85,313	\$88,855	\$91,061
Total Uses	\$112,686	\$80,000	\$85,313	\$88,855	\$91,061
Balance Before Reserves	\$146,397	\$149,709	\$150,784	\$151,184	\$151,584
Reserved for Approp Carried Forward	150,097	138,768	149,000	149,000	149,000
Budgetary Balance	(\$3,700)	\$10,941	\$1,784	\$2,184	\$2,584

COUNTY STATE AID HIGHWAY FUND
(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Resources					
Balance Forward From Prior Year	\$254,359	\$250,175	\$276,438	\$244,062	\$244,462
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$254,359	\$250,175	\$276,438	\$244,062	\$244,462
Receipts:					
Interest on Investments	13,153	10,601	13,000	16,250	16,250
Other	377	414	400	400	400
Net Receipts	\$13,530	\$11,015	\$13,400	\$16,650	\$16,650
Transfers From Other Funds:					
Highway User Tax Dist Fund	253,789	265,248	271,383	275,221	282,799
Total Resources Available	\$521,678	\$526,438	\$561,221	\$535,933	\$543,911
Actual & Estimated Uses					
Expenditures:					
Transportation:					
Transportation, Department of:					
Grants to Local Governments	268,685	246,660	313,695	285,642	293,068
Administrative Costs	2,818	3,340	3,464	5,829	5,981
Total Expenditures	\$271,503	\$250,000	\$317,159	\$291,471	\$299,049
Total Uses	\$271,503	\$250,000	\$317,159	\$291,471	\$299,049
Balance Before Reserves	\$250,175	\$276,438	\$244,062	\$244,462	\$244,862
Reserved for Approp Carried Forward	237,520	230,647	240,000	240,000	240,000
Budgetary Balance	12,655	45,791	4,062	4,462	4,862

METRO LANDFILL CONTINGENCY FUND

(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$9,009	\$9,675	\$9,354	\$1,932	\$1,948
Prior Year Adjustments	179	60	14	0	0
Adjusted Balance Forward	\$9,188	\$9,735	\$9,368	\$1,932	\$1,948
Receipts:					
Solid Waste Disposal Tax	773	547	575	333	277
Investment Income	450	385	140	15	15
Net Receipts	\$1,223	\$932	\$715	\$348	\$292
Total Resources Available	\$10,411	\$10,667	\$10,083	\$2,280	\$2,240
<u>Actual & Estimated Uses</u>					
Expenditures:					
Human Development Bill:					
Health, Department of	124	140	248	193	193
Environment & Natural Resources Bill:					
Pollution Control Agency	567	1,173	1,432	139	139
State Government:					
Revenue, Department of	45	0	0	0	0
Estimated Cancellations	0	0	(1,293)	0	0
Total Expenditures	\$736	\$1,313	\$387	\$332	\$332
Transfers to Other Funds:					
Landfill Cleanup Fund	0	0	7,764	0	0
Total Uses	\$736	\$1,313	\$8,151	\$332	\$332
Balance Forward	\$9,675	\$9,354	\$1,932	\$1,948	\$1,908

NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND
(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$62,114	\$68,280	\$67,574	\$63,044	\$66,362
Prior Year Adjustments	(156)	163	11,033	0	0
Adjusted Balance Forward	\$61,958	\$68,443	\$78,607	\$63,044	\$66,362
Receipts:					
Taconite Production Tax	5,145	3,477	3,780	4,450	4,710
Investment Income	3,698	3,205	3,000	3,000	2,986
Other	2,770	1,819	2,367	1,443	1,443
Total Receipts	\$11,613	\$8,501	\$9,147	\$8,893	\$9,139
Revenue Refunds	0	0	0	0	0
Net Receipts	\$11,613	\$8,501	\$9,147	\$8,893	\$9,139
Transfers From Other Funds:					
Agency Fund	\$0	\$7	\$0	\$0	\$0
Total Resources Available	\$73,571	\$76,951	\$87,754	\$71,937	\$75,501
<u>Actual & Estimated Uses</u>					
Expenditures:					
Economic Development:					
Iron Range Resources & Rehab Bd	5,447	9,214	24,710	5,575	4,565
Expenditures (Over)/Under Closing	(156)	163	0	0	0
Total Expenditures	\$5,291	\$9,377	\$24,710	\$5,575	\$4,565
Total Uses	\$5,291	\$9,377	\$24,710	\$5,575	\$4,565
Balance Forward	\$68,280	\$67,574	\$63,044	\$66,362	\$70,936

GIFT FUND
(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Resources					
Balance Forward From Prior Year	\$9,561	\$11,427	\$12,061	\$12,064	\$12,067
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$9,561	\$11,427	\$12,061	\$12,064	\$12,067
Receipts:					
Interest on Investments	112	160	130	108	109
Gifts and Donations	15,221	15,113	17,452	16,723	16,844
Other	1,387	690	1,182	1,169	1,169
Total Receipts	\$16,720	\$15,963	\$18,764	\$18,000	\$18,122
Revenue Refunds	43	115	23	23	23
Net Receipts	\$16,677	\$15,848	\$18,741	\$17,977	\$18,099
Transfers from Other Funds:					
Agency Fund	21	39	26	26	26
Total Transfers	\$21	\$39	\$26	\$26	\$26
Total Resources Available	\$26,259	\$27,314	\$30,828	\$30,067	\$30,192

Actual & Estimated Uses

Expenditures:

Education Finance:

Education Finance	0	4	2	0	0
Education, Department of	88	144	191	191	191
Faribault Schools	42	26	178	44	44
MN Center for Arts Education	6	2	7	7	7
Subtotal-Education Finance Bill	\$136	\$176	\$378	\$242	\$242

Children & Education Svc

Children & Education Svc, Dept of	0	0	0	0	348
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Higher Education:

Community College Board	695	762	0	0	0
State University Board	4,140	4,418	7,026	0	0
MN State Colleges & Univs	0	0	0	5,563	5,563
Subtotal-Higher Education	\$4,835	\$5,180	\$7,026	\$5,563	\$5,563

Health & Human Services:

Human Services, Department of	288	361	597	928	851
Health, Department of	759	622	1,395	1,395	1,395
Veterans Affairs-Nursing Homes	195	217	425	425	425
Disability, Council on	3	2	3	3	3
Subtotal-Health & Human Svcs	\$1,245	\$1,202	\$2,420	\$2,751	\$2,674

GIFT FUND

(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Environment & Natural Resources:					
Pollution Control Agency	0	52	100	0	0
Office of Environmental Asst	65	49	51	1	1
Zoological Gardens	387	631	740	1,656	1,855
Natural Resources, Dept of	710	824	930	930	930
Agriculture, Department of	101	93	118	47	47
Subtotal-Env & Nat Resources	\$1,263	\$1,649	\$1,939	\$2,634	\$2,833
Economic Development:					
Trade & Economic Develop, Dept	61	19	18	6	6
Economic Security, Dept of	640	637	774	824	824
Mediation Services	0	1	4	4	4
Labor Interpretative Center	0	3	0	0	0
Historical Society	4,639	4,615	4,615	4,615	4,615
Arts Board	213	21	66	0	0
Black Minnesotans Council	26	8	5	0	0
Spanish Speaking People, Council	3	7	67	0	0
Asian Pacific MNs Council	23	1	0	0	0
Indian Affairs Council	0	0	3	1	1
Iron Range Resources & Rehab Bd	56	4	0	0	0
Subtotal-Economic Development	\$5,661	\$5,316	\$5,552	\$5,450	\$5,450
Transportation:					
Public Safety, Department of	108	31	27	24	24
Criminal Justice:					
Supreme Court	275	204	95	61	61
District Courts	0	2	1	0	0
Board of Public Defense	1	2	2	2	2
Corrections, Department of	9	42	19	12	12
Subtotal-Criminal Justice	\$285	\$250	\$117	\$75	\$75
State Government:					
Legislature	0	5	0	0	0
Governor's Office	2	9	4	0	0
Attorney General's Office	77	58	25	2	2
Office of Strategic Planning	502	391	365	348	0
Administration, Department of	644	932	900	900	900
Human Rights	0	10	0	0	0
Veterans Affairs, Department of	37	6	11	11	11
Subtotal-State Government	\$1,262	\$1,411	\$1,305	\$1,261	\$913
Expenditures (Over)/Under Closing	0	19	0	0	0
Total Expenditures	\$14,801	\$15,234	\$18,764	\$18,000	\$18,122
Transfers to Other Funds:					
General Fund	19	19	0	0	0
Reinvest in Minnesota Fund	12	0	0	0	0
Total Transfers	\$31	\$19	\$0	\$0	\$0
Total Uses	\$14,832	\$15,253	\$18,764	\$18,000	\$18,122
Balance Forward	\$11,427	\$12,061	\$12,064	\$12,067	\$12,070

ENDOWMENT FUND

(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Resources					
Balance Forward From Prior Year	\$314	\$311	\$309	\$290	\$272
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$314	\$311	\$309	\$290	\$272
Receipts:					
Investment Income	11	7	12	12	12
Other	6	5	5	5	5
Total Receipts	\$17	\$12	\$17	\$17	\$17
Total Resources Available	\$331	\$323	\$326	\$307	\$289
Actual & Estimated Uses					
Expenditures:					
Education Finance:					
Faribault Academies	15	8	6	5	5
Higher Education:					
Community College Board	2	5	8	0	0
MN State Colleges & Univs	0	0	0	8	8
Health & Human Services:					
Human Services, Department of	3	1	22	22	22
Total Expenditures	\$20	\$14	\$36	\$35	\$35
Total Uses	\$20	\$14	\$36	\$35	\$35
Balance Forward	\$311	\$309	\$290	\$272	\$254

DEBT SERVICE FUND

(\$ in Thousands)

	ACTUAL F.Y. 1993	ACTUAL F.Y. 1994	ESTIMATED F.Y. 1995	GOV REC F.Y. 1996	GOV REC F.Y. 1997
Actual & Estimated Resources					
Balance Forward From Prior Year	\$262,590	\$271,169	\$297,471	\$299,494	\$289,019
Prior Year Adjustments	6,417	11	0	0	0
Adjusted Balance Forward	\$269,007	\$271,180	\$297,471	\$299,494	\$289,019
Receipts:					
Investment Income	14,168	13,869	10,313	19,223	18,536
Agency Deposits	17,060	21,423	20,598	20,326	19,103
Other	9,437	7,444	3,891	2,524	1,881
Total Receipts	\$40,665	\$42,736	\$34,802	\$42,073	\$39,520
Revenue Refunds	0	0	0	0	0
Net Receipts	\$40,665	\$42,736	\$34,802	\$42,073	\$39,520
Transfers from Other Funds:					
General Fund	200,782	208,455	199,432	214,444	244,592
Natural Resources Fund	0	0	71	54	53
Special Revenue Fund	460	1,275	2,620	285	368
Game and Fish Fund	50	58	58	45	60
Iron Range Resources and Rehab	45	45	0	0	0
Trunk Highway Fund	15,797	13,754	6,856	11,749	7,441
Infrastructure Development Fund	133	1	0	0	0
Rural Farm Administration	1,628	2,076	2,099	1,848	1,209
Building Fund	239	2,836	250	250	250
Maximum Effort School Loan Fund	4,018	12,780	11,878	3,671	1,000
Total Transfers	\$223,152	\$241,280	\$223,264	\$232,346	\$254,973
Total Resources Available	\$532,824	\$555,196	\$555,537	\$573,913	\$583,512
Actual & Estimated Uses					
Expenditures:					
Bond Redemption	141,562	159,775	158,057	176,985	176,572
Bond Interest	119,772	97,663	97,875	107,809	115,390
Bond Expense	321	287	111	100	100
Total Expenditures	\$261,655	\$257,725	\$256,043	\$284,894	\$292,062
Total Uses	\$261,655	\$257,725	\$256,043	\$284,894	\$292,062
Balance Forward	\$271,169	\$297,471	\$299,494	\$289,019	\$291,450

Appendix
1996-97 Biennial Budget Fund Statements
Funds Not Included

<u>Fund #</u>	<u>Fund Name</u>	<u>F.Y. 1993 Financial Report Page Number</u>	<u>F.Y. 1994 Financial Report Page Number</u>
	Capital Projects Funds:		
11	General Project	58-59	72-73
29	Transportation	58-59	72-73
50	Building	58-59	72-73
52	Reinvest in Minnesota	58-59	72-73
	Enterprise Funds:		
53	Private Employers Insurance	— —	80-85
63	Housing Finance Agency Loan	66-71	126-130
64	HECB Student Loan	66-71	80-85
05	Public Facilities Authority	66-71	126-130
84	Documents and Publications	66-71	80-85
90	Enterprise	66-71	80-85
94	Materials Distribution	66-71	80-85
95	Correctional Industries	66-71	80-85
96	Commuter Vans	66-71	80-85
	Internal Service Funds:		
02	Master Lease II	74-79	88-93
06	Master Lease III	74-79	88-93
41	Risk Management	74-79	88-93
54	Master Lease I	74-79	88-93
55	State Employee Insurance	74-79	88-93
82	Plant Management	74-79	88-93
87	Micrographics	74-79	88-93
88	Office Equipment Rental	74-79	88-93
89	Management Analysis	— —	88-93
91	Central Motor Pool	74-79	88-93
92	State Printer	74-79	88-93
93	Central Stores	74-79	88-93
97	Intertechnologies	74-79	88-93
98	Central Mail	74-79	88-93
	Fiduciary Funds:		
43	Correctional Employees Retirement	86-89	100-103
70	State Employees Retirement	86-89	100-103
71	State Patrol Retirement	86-89	100-103
74	Judicial Retirement	86-89	100-103
75	Public Employees Retirement	86-89	100-103
76	Public Employees Police & Fire	86-89	100-103
77	Teachers Retirement	86-89	100-103
72	Unclassified Employees Retirement	90-91	104-105
73	Deferred Compensation	102-103	116-117
78	State University Supplemental Retirement	90-91	104-105
68	College Supplemental Retirement	90-91	104-105
44	Police & Fire Consolidation	86-89	100-103
46	MN Supplemental Retire-Investment Index	84-85	107-108
47	MN Supplemental Retire-Suppl. Bond	84-85	107-108
48	MN Supplemental Retire-Invest GIC	84-85	107-108
62	MN Supplemental Retire-Money Market	84-85	107-108
65	MN Supplemental Retire-Income	84-85	107-108
66	MN Supplemental Retire-Growth	84-85	107-108
67	MN Post Retirement Investment	93-94	107-108
61	Agency	102-103	116-117
99	Disbursement Clearing	102-103	116-117
57	Environmental Trust Corpus	95-97	109-111
86	Permanent School	95-97	109-111