

BUDGET MESSAGE

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STATE OF MINNESOTA



Presented By
GOVERNOR ALBERT H. QUIE
To The
SEVENTY-SECOND LEGISLATURE

JANUARY 27, 1981

Errata

Page 7, first paragraph, last sentence: In total, this will be an increase of \$947 million in direct property tax relief since 1979.

Page 12, fourth paragraph, second line: This will result in a foundation aid level of \$1,499 per pupil unit by the 1982-83 school year compared to \$1,265 during this current year.

Page 18, second, third and fourth paragraphs:

--Provide an increase of 10.1 percent in fiscal year 1982 for income maintenance programs.

--Provide a 7.4 percent increase for fiscal year 1983 for income maintenance programs.

--Provide an increase of 8 percent in fiscal year 1982 for medical assistance payments.

Page 19, add the following as the second paragraph: Finally, I am recommending the elimination of the state's catastrophic health program.

Page 23, seventh paragraph, first sentence: These actions are quite familiar to any family which has confronted some tough choices when their increase in income didn't quite meet every member's expectations.

STATE OF MINNESOTA
THE 1981-83 BIENNIAL BUDGET MESSAGE
GOVERNOR ALBERT H. QUIE

January 27, 1981

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STATE OF MINNESOTA

Mr. Speaker, Mr. President, members of the 72nd Session of the Minnesota Legislature, and friends.

The budget I will discuss with you today has been a challenging one to prepare. I want to take a moment to express my personal thanks to the Commissioners of State Departments and their staff, the entire Department of Finance, and my own staff for the long hours and good work in completing the budget.

The challenge we have faced stems from my conviction that a budget cannot be viewed solely in terms of the services it proposes to deliver to our citizens; it must strike an appropriate balance between the need and value of those services and the level of taxation necessary to support them. Moreover, that balance must be achieved in the context of the economic circumstances confronting the workers, farmers and industries of this state.

In simple terms, government should not insist on providing its citizens more services than they can afford.

I present this budget message with the strong confidence that we have met the challenge; that this budget will serve the people of Minnesota well during the next two years.

The budget of the State of Minnesota is a complex document, describing the hundreds of programs, activities and services financed with our citizens' tax dollars. When we step back from the literally thousands of pages of revenue estimates and spending recommendations, however, we recognize that--in aggregate--they constitute a statement of purpose and priorities.

It has long been my personal belief that complex issues such as those we wrestled with in preparing this budget should be resolved by decisions that flow from clear and explicit principles. I believe it is particularly important for elected officials to inform the public of the major considerations which helped shape the decisions they have reached.

Given that belief, let me start by outlining the four basic principles that guided me in reaching the budget decisions I have made.

--First, we must tightly control state spending and taxes.

--Second, education for Minnesotans must be funded adequately to maintain its high quality.

--Third, so-called entitlement programs whose costs rise automatically must be controlled.

--Fourth, new ventures which will pay off in strengthening Minnesota's economy and enhancing our job climate should be funded.

Before elaborating on how these principles are reflected in my budget recommendations for the next biennium, let me answer three questions people ask about the current biennium.

The first question is what happened to the surplus we had when we started this biennium? You and I all know where it went because you spent it at my urging in the form of tax relief.

The 1979 Legislature passed and I signed a tax relief bill that has given our taxpayers in the last two years \$792 million in tax relief.

The second question is why did the state face a deficit this summer? All around us are signs that the recession has hurt Minnesotans. In Hoyt Lakes, Erie Mining laid off 1,100 workers. In Bayport, Andersen Window Corporation laid off 950 people. In the Twin Cities the Ford Plant has laid off hundreds of workers. In Jackson, Ag-Chem Manufacturing has laid off 150 workers.

When people aren't working they don't pay withholding taxes.

We have seen companies hit very hard. The Scorpion snowmobile plant in Crosby, Silverline Boat Works in Moorhead, and the Lund Boat plant in Little Falls have all closed within the last year. Retail stores have not been spared from the recession. We have had a rash of closings of car outlets. If corporations aren't selling or go out of business they don't pay as much corporate income tax.

When real earnings have dropped, people don't pay as much sales tax.

These three taxes, personal income, corporate income and sales--account for 80 percent of the state's revenue. So the economy has a direct bearing on the state's budget. As a result of a shortfall in the state's revenue, I had to cut \$195 million out of our projected expenditures.

A third question asked about this current biennium is how will we handle the welfare cost overrun? As you know, in addition to the \$195 million shortfall in this biennium the cost of welfare programs has far outstripped the funding the Legislature provided. To meet this deficiency I will recommend that larger employers transmit income taxes they withhold from their employees in a more timely manner; in fact, in much the same way they do now for the federal government. This will not impose a substantial burden on Minnesota employers and will not affect the taxes paid by the workers. This change will mean that about 7,000 of our large companies will pay withholding taxes more frequently and approximately 12,500 companies will transmit their withholding taxes less frequently. The net impact of this change will be that the State of Minnesota will actually receive an additional \$60 million in income tax revenues during the current fiscal year. This is one item in my budget which requires immediate attention and a bill for your consideration is in the Revisor's office now and will be available shortly.

The Budget in Brief, a document which will be distributed to you today, describes the details of ending this biennium in balance.

TAXES

Let me now turn to the 1981-83 biennium and discuss how the principles I outlined earlier affect my budget recommendations.

First, at a time of national economic difficulty, taxing should be tightly controlled. This budget fulfills that commitment.

--I will recommend no increase in the sales tax and no extension of its application.

--I will recommend no increase in the income tax.

--I will resist any efforts to abandon indexing. Since its adoption in 1979 through the next biennium, indexing our income tax will mean that Minnesotans will have been able to keep in their pockets over \$1 billion. In other words, over these four years, indexing will decrease state taxes by over a billion dollars.

--I will continue our state's commitment to keep property taxes low. With the property tax relief enacted in the past two years, total net property taxes for all classes even before refunds have declined slightly statewide. For homeowners, they have declined over \$91 million or 20 percent between 1979 and 1981.

Furthermore, I will honor all property tax relief measures in current law. That means an increase of \$44.5 million for the renters' credit and an increase of nearly \$300 million more in homestead credits. Significant increases are also budgeted for property tax relief through state payments to teacher retirement costs. In total, this will be an increase of \$947 million in direct property tax relief.

--I will recommend a substantial increase in state aid to education which will have the effect of keeping property taxes low. The funding I will propose will allow property taxes levied for school operating costs to remain at 21 mills for both years of the coming biennium. It is important to recall that this levy rate compares to a 28 mill level when I became Governor.

--I will also recommend that school districts which choose to do so may levy less than 21 mills without loss of state aid. Current law requires a standard levy rate even if individual districts have significant fund balances and do not require the full amount of resources realized from the standard levy. This change will allow many school boards to provide additional property tax relief to their districts.

--I will also recommend an increase of \$190 million in social service funding for counties. Should this increase not be provided, counties would face pressure to increase the property tax to cover the costs of these services.

The combined result of these recommendations means that the state in the next biennium is providing \$6.2 billion in local aids and property tax relief that is a 16½ percent increase over the \$5.3 billion in the current biennium. That represents 74 percent of the state general fund budget.

STATE GOVERNMENT

Not only must taxes be tightly controlled but so, too, must spending.

In the current year, when we exclude the expenditures for education, health, welfare and corrections, the remaining total general fund budget for the rest of the state agencies is \$312 million.

When we exclude the legislative, judicial and constitutional officers, the budget of the remaining state agencies in the current year is \$254 million or 6.7 percent of the total general fund. I am recommending that those budgets be reduced by \$25.7 million or by more than 10 percent in fiscal year 1982 and recommended they be allowed to grow by less than 2½ percent in fiscal year 1983. These reductions are after adjustments for inflation.

A major element in my effort to reduce the cost of state government is a substantial reduction in the number of positions on the state payroll--more than 700 positions. These reductions are not the result of an arbitrary, across-the-board cut in payroll. They are based on careful review of minimal budget plans prepared by each state agency head, and do not include positions which provide direct patients' care at state hospitals, patrol our highways, guard inmates of correctional institutions, teach our students or enforce the game and fish laws of this state. The reductions will be implemented in a manner which minimizes impact on state employees and the recipients of state services. Maximum use possible will be made of normal attrition to accomplish the reductions recommended.

Since becoming Governor I have had ample opportunity to observe the work of state employees. While in each of us and in any large organization there is always room for improvement, I am convinced Minnesota is blessed with good government in large part because it is staffed by capable and dedicated employees.

Therefore, I want it clearly understood that the staff and budget reductions I propose for state government do not result from my frustration or disappointment with our state employees but is possible because of my confidence in them.

In my budget, I have set aside resources to provide for an increase in the salaries and fringe benefits of all state employees over the next two years. Those increases are not, however, shown in each department's budget. Let me stress that by setting aside a salary sum I do not in any way prejudice the collective bargaining process. State employees are entitled to bargain for wages and benefits which bear an equitable relationship to those in other jurisdictions and in the private sector. I will recommend, however, that to the extent actual costs of collective bargaining agreements exceed the amount I have reserved for this purpose the difference will have to be absorbed by other savings in departmental operations.

In addition to the above measures, I have also recommended that:

- The opening of the new prison at Oak Park Heights be delayed by 18-20 months. This will result in savings of almost \$16 million dollars and allow time for us to assess the impact

of the new sentencing guidelines on the total population of Minnesota's correctional system.

--The Crime Control Planning Board be abolished as a separate state agency, with some of its current functions assigned to the State Planning Agency.

--The Transportation Regulation Board created by the 1980 Legislature be deferred until the 1983-85 biennium.

The net impact of all of my recommendations will be a significant reversal of the growth of state government for the next two years.

EDUCATION

A second major principle in my budget is that education for Minnesotans must be funded adequately to maintain its high quality.

Aid payments to Minnesota's 436 school districts constitute the largest single spending item in my budget. During the 1981-83 biennium, I have recommended that school aids should total more than two and one-half billion dollars, an increase of \$458 million or 22 percent over the aid allocated in the current biennium. This increase is on top of the \$89 million a year I have also recommended to restore the base level of aids to compensate for the reduction necessary in the current fiscal year.

The funding I have recommended will:

--Increase the foundation aid level by 7 percent in fiscal year 1982 and an additional 10.7 percent in fiscal year 1983. This will result in a foundation aid level of \$1,499 per pupil unit by the 1982-83 compared to \$1,265 during this current year.

--Increase categorical aids by 18.5 percent over the next biennium.

--Increase transportation aid to provide for projected increases in school district costs, particularly the dramatic increases expected in the cost of gasoline.

As I indicated a few minutes ago, not only will these recommendations provide our school districts the resources necessary for quality education, they will also serve as a major source of property tax relief.

Let me take a moment to note that as I set out my budget recommendations for elementary and secondary education--the most generous in this budget--I would miss an opportunity if I failed to mention something easily overlooked: more money is no guarantee of quality in educational programs. Parents, students, teachers, local communities and boards of education must be concerned, as we should be in state government, about the need to review existing educational programs. We must be at least as concerned about the products of our educational programs as we are about the resources we put into elementary and secondary education.

In addition to my concern for the education we provide our children in grades kindergarten through 12, I also recognize the role of our post-secondary institutions and systems. Our post-secondary institutions are central to the high quality of life and economic vitality of Minnesota.

Enrollments in our public colleges and universities may not have yet reached the peak levels from which a significant decline will take place as we experience a sharp decrease in the college-age population over the next decade. All of the post-secondary systems project modest enrollment growth during the 1981-83 biennium.

Because basic demographic data indicate a substantial enrollment decline is inevitable, my budget recommendations continue the funding policy adopted by the 1977 Legislature: all enrollment growth above the 1977 base year level should be accommodated with temporary staff and financed with the tuition and fee revenues generated by that enrollment. This policy will serve our post-secondary systems well as they enter the years of enrollment decline.

My budget recommendations also recognize that actual enrollment growth experienced since 1977 has been somewhat greater than anticipated. For that reason my recommendations include the following provisions:

--All of the higher education systems have been excluded from the staff and budget reductions I have recommended for most other state agencies and programs.

--All of the higher education systems have been provided full funding to compensate for the impact of inflation on the basic supplies and services they purchase to support their teaching and research functions.

--The State University and Community College systems have been provided \$5 million in supplemental funding to assist them with the higher-than-anticipated enrollment growth they have experienced in recent years.

--All these systems have been provided major increases for improvements in their physical facilities.

In addition to the above general recommendations, my budget also provides the University of Minnesota \$6.2 million for new expanded existing programs which directly benefit Minnesota's economy. It also includes \$527,000 for start-up costs associated with a new, competence-based nursing program at Metropolitan State University.

Finally, low tuition is the method Minnesota has used to assure access to post-secondary education for Minnesotans of all economic circumstance. Yet, I believe that students should pay a proportion of the cost of their education; tuition rates cannot be held constant in a period when inflation is causing significant increases in the cost of education. Student representatives who addressed this issue during my budget hearings acknowledged this economic reality and asked that such tuition increases as may prove necessary be held to no more than the rate of inflation. My budget responds to their concerns; it recommends tuition increases of 9.1 percent in fiscal year 1982 and 8.6 percent in fiscal year 1983.

In view of the funding increases I have recommended for the post-secondary systems and the modest tuition increases I have proposed, my budget does not provide for further growth in the state student financial aid programs administered by the Higher Education Coordinating Board. The current level of funding is adequate to finance a program which anticipates a reasonable "self-help" effort by students.

CONTROL OF ENTITLEMENT PROGRAMS

My budget decisions have been guided by a third principle, the principle that so-called entitlement programs whose costs rise automatically must be controlled.

In this principle I am not alone. Former President Jimmy Carter said in his Budget Message:

"I do not propose that we break faith with the American people by arbitrarily or unfairly reducing entitlement programs. However, these programs developed independently, and they should be made less duplicative, more consistent, and more equitable. The size of these programs, and our need for budget restraint, requires that we address these problems."

The primary cause of skyrocketing welfare costs are entitlement programs whose eligibility and provider reimbursement levels are specified by federal and state law. This results in a system in which perceived program needs, without regard to resources available, set the budgets. The system lacks any real control over costs and expenditures.

The Department of Welfare has projected that it will need an additional \$374 million over the amount appropriated for the current biennium. This represents an increase of 53 percent over the 1979-81 biennium appropriation. Given the limited resources, we cannot continue to dedicate an ever increasing share toward the welfare programs. The best illustration of the problem we are facing and will face in the future if we fail to take immediate steps to slow the growth or hold it to a reasonable and manageable level is the current \$53 million deficit.

A specific example of such an entitlement program is the income maintenance and medical assistance programs supported in part by the state have experienced dramatic growth in recent years.

For the 1977-79 biennium, the actual expenditures for these programs totaled \$526 million. Now the request for the 1981-83 biennium totals \$1,077 billion which if approved would represent an increase of 105 percent in a very short time.

These programs are a proper expression of our society's commitment to care for those in need. Yet there is clear evidence that we have created a system whose growth exceeds the ability of our citizens to support its various and generous provisions. Successive Legislatures have expanded the scope and liberalized the eligibility standards for these programs to the point where no state in the nation provides more extensive assistance.

My budget recommendations are based on two judgments. First, because of inflation, it is necessary to provide an increase to the direct cash grant programs for individuals and families, who of clear and demonstrable necessity must rely on such programs for their subsistence and this we do. Second, it is clearly time that we take significant steps to bring the cost of these programs under control.

In view of the rapidly increasing costs of health care and other areas, I am recommending modest increases which I believe will meet the needs of the poor and the concerns of our citizens who must pay for these services. To accomplish this I am recommending that we:

--Provide an increase of 7 percent in fiscal year 1982 for income maintenance programs.

--Provide a 7 percent increase for fiscal year 1983 for income maintenance programs.

--Provide an increase of 8 percent in fiscal year 1982 for medical assistance programs.

--Continue to fund medical assistance programs at fiscal year 1982 level in fiscal year 1983.

--Adopt legislation amending existing law governing eligibility and entitlement.

--Create a task force representing taxpayers, the Legislature, counties, providers of health care services, recipients, federal agencies and other state agencies to conduct a thorough study of existing programs and prepare a set of recommendations for submission to the 1982 Legislature. The task force will explore alternatives to the existing means of providing health services within my budget recommendations.

The 1982 Legislature will be in a position to review the needs of our welfare programs and react to the proposals and recommendations of the task force.

Three principles guide my decision.

First, my general principle of containing mushrooming costs applies. In fiscal year 1978, slightly more than \$400,000 was spent for the program. The request for the next two years is in excess of \$25 million.

Second, if catastrophic health is a welfare program, eligibility should be determined by a means test. The catastrophic health program has no such test, opening the program to persons without regard for the size of their individual assets.

Third, if catastrophic health is not a welfare program, it should be paid for by insurance.

Let me emphasize no person will be deprived of medical or nursing home care because of the abolition of this program.

NEW INITIATIVES

Finally the last principal which is reflected in this budget is that new ventures which will pay off in strengthening Minnesota's economy and enhance our job climate should be funded. While I have recommended a net reduction in the overall budget for state agencies and programs, my budget provides for a limited number of new initiatives designed to enhance the economic vitality and job climate of Minnesota.

--An increase of \$2.8 million to expand the agricultural research and extension programs of the University of Minnesota.

--An increase of almost \$3.4 million to significantly intensify forest development efforts.

--An increase of \$2.3 million to enable the University of Minnesota to expand its geological survey efforts, mineral resources research, plant biomass research and to establish a science and technology center whose purpose will be to increase the rate at which the results of University research are translated into practical applications.

--An increase of \$400,000 to expand substantially our market development efforts so that farmers have increased access to the national and international market place.

The small number of new initiatives I am recommending reflects my firm belief that, in a period of limited resources, we must restrain the impulse of government to seek to do more, yet be highly selective in how we allocate funds for new programs.

Even though resources are limited, my budget recommends funding for human concerns. Public employees who retired before 1973 receive pension payments calculated on their average annual salary during their entire period of employment (rather than the average of their five highest years of earning as is the case for employees who retired after 1973). I am recommending \$11.3 million to provide these retirees with two annual payments equal to \$16 per year of service in 1982 and \$17 per year of service in 1983. I am also recommending funding for an entire new case processing unit of five employees in the state Department of Human Rights to help eliminate the backlog of complaints. Women and minorities deserve to have their concerns addressed in a timely manner.

Before concluding, let me address a matter I consider to be of vital importance to the economic well-being of Minnesota.

My budget does not include specific recommendations at this time on how to address the major needs for additional resources to maintain and improve our highway system. It only includes expenditures for the Department of Transportation should no additional revenues be adopted. The continuing decline in revenues derived from gasoline taxes, when combined with the dramatic increase in construction costs, demands that we find a solution to financing our maintenance and construction needs. I remain prepared to recommend such user tax increases as may be necessary to support a highway program which meets the needs of our citizens.

Because of the importance I attach to this matter I created a special task force to study the issues involved.

The Legislature has also recognized the need to find a solution and has created a joint committee to study the issues involved.

To insure that we address this matter in the spirit of a cooperative effort between the executive and legislative branches, I will make further recommendations at such time when the joint legislative committee issues its report. It is my sincere hope that we can find common ground in the reports of my task force and the legislative committee and move forward rapidly to resolve this matter for the future.

Now, having outlined the major components of the budget, let me briefly describe how we can fund my recommendations.

First, over the next biennium we will have more than \$1¼ billion in new revenues.

Secondly, I am proposing several changes in the way we process our existing taxes which will generate \$88 million.

Thirdly, I am proposing to increase our efforts at tax compliance which will generate \$43 million.

Fourthly, I am proposing rescheduling the payment of state grants amounting to \$248 million; for example, in deferring local aid payment the state can make the payment in a new fiscal year and local government will still receive those payments in the same budget year they were expecting them.

Lastly, the method I relied on most heavily to fund this budget was to carefully review agency requests and reduce them by \$625 million.

These actions are quite familiar to any family which has confronted some tough choices when their raise in income didn't quite meet every member's expectations. Families look for ways that they can collect the money due to them--a little faster---and the state can successfully do a little of that. Families try to stretch the payments to others if they can without

jeopardizing their standing or shirking their responsibilities--and this state in several administrations and in different legislatures has done and can do a little of that.

The major way families try to meet their budgets is to seek to defer or reduce the requests and I did an awful lot of that.

While the commentary in the budget document provides information on the legislative changes necessary to implement this budget, for easy reference I have prepared a complete summary of all needed legislation which you will have on Thursday.

With this combination of actions we can achieve the principles I laid out which I believe serve our people well. Through these proposals we will be able to:

- Tightly control state spending and taxes,
- Adequately fund education to maintain its high quality,
- Control costs of entitlement programs,
- Fund new initiatives as recommended in this budget message.

CONCLUSION

We--the Legislature and the Governor--will work together during the coming four months to approve the entire state budget for the next two years.

Quite frankly, as you start through your budget review I would expect that you will get much the same advice that I have received.

First, there will be those who counsel you to raise taxes to fund all new spending requests. But think carefully about who it is that offers that advice.

Families who are struggling to balance budgets won't call for higher taxes.

Working Minnesotans who watch their jobs trickle away to more favorable tax climates in North Dakota, South Dakota, Texas or Colorado don't want higher taxes.

Young people struggling to buy homes won't ask for an increase in their sales tax or their state income taxes.

The second kind of advice you will hear will be that we should cut another \$300 to \$400 million over the next two years. That instinct for economizing is laudable until you consider that cuts to that level would mean that:

--If you cut local aids \$400 million, property taxes would increase dramatically.

--If you want to maintain the quality of education, do you think you can cut \$300 to \$400 million?

--If you cut \$300 to \$400 million out of state agencies, do you realize that would completely eliminate them?

Thus, given all the information, I think you will choose the same level of spending I have selected.

Should any of you in the Legislature disagree with my budget, I will welcome your suggestions. But to be responsible and helpful, two questions must be answered.

First, if you don't agree with the cuts I have made in requests, where specifically would you make your cuts?

Second, if you want the state to spend more, which state tax would you raise-- the sales tax or the income tax?

These are the questions that one has to ask themselves. They are not easy ones to answer. But let me say clearly that my message is not one without optimism for our state and our people during these next two years. In the long run, there is good reason to expect an even stronger economy.

If we in Minnesota meet the economic challenges of the next two years with courage--and with calm, knowledge and decisiveness--we will almost certainly enjoy an abundant future.

We in state government have reason for real optimism. This next biennium's growth in resources is 18 percent over the past biennium. The Department of Finance predicts that the resources available in 1983-85 could increase 23 percent over the 1981-83 biennium.

With such resources available in the future, we should be able to continue to provide for our educational, governmental and human service needs, and in addition, make substantial improvements in our job climate.

We can gather here two years from now to look forward to this future if we do our work well during the next four months. We may differ on some priorities or concerns, but with a sense of proportion, a sense of fairness, a sense of reverence--and a sense of humor--we can help achieve the economic growth and social compassion we all desire for our people.

FUND STATEMENTS

The following section includes the Fund Statements for the 1981-83 biennium. They are not intended to be the state's official financial report, but are a supplement to the budget document, designed to summarize and show comparative budget data by fund or group of funds for the budget period.

After year end closing, classification adjustments may result in differences between categories of the fund statements and annual financial reports. The State of Minnesota Financial Report for the years ending June 30, 1979 and June 30, 1980 may be obtained by contacting the Financial Reporting Division in the Department of Finance.

CONSOLIDATED FUND STATEMENTS
(Dollars in Thousands)

	Page Ref.	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation F.Y. 1982	Governor's Recommendation F.Y. 1983
ACTUAL AND ESTIMATED RESOURCES						
Balance Forward		\$ 4,010,825.5	\$ 4,495,371.7	\$ 4,852,526.9	\$ 5,362,421.5	\$ 5,917,670.2
Prior Year Adjustments		(128,557.5)	6,898.2	18,876.3	16,507.9	15,535.3
Adj. for Change in Acct Entity		-0-	140.5	-0-	-0-	-0-
Accruals Per GAAP*		-0-	-0-	(29,769.4)	-0-	-0-
Adjusted Balance Forward		<u>\$ 3,882,268.0</u>	<u>\$ 4,502,410.4</u>	<u>\$ 4,841,633.8</u>	<u>\$ 5,378,929.4</u>	<u>\$ 5,933,205.5</u>
Receipts-Operating Funds						
General Fund	FS-4	\$ 3,235,082.3	\$ 3,333,342.8	\$ 3,676,490.0	\$ 4,066,525.2	\$ 4,581,570.4
Special Revenue	FS-16	22,929.9	27,819.9	22,769.7	25,047.3	26,847.3
State Airports	FS-21	7,131.5	9,072.3	9,704.0	10,540.0	11,480.0
Game and Fish	FS-22	18,710.3	19,307.2	20,273.2	20,493.5	20,698.5
Trunk Highway	FS-24	233,433.7	180,878.9	161,919.6	55,283.7	56,517.5
Highway User Distribution	FS-26	331,989.5	325,628.9	352,965.0	351,948.0	354,657.0
County State Aid	FS-28	8,351.0	9,541.0	8,000.0	8,000.0	8,000.0
Municipal State Aid	FS-29	4,806.0	5,922.3	5,000.0	5,000.0	5,000.0
Transportation	FS-30	12,001.8	2,713.0	143.6	-0-	-0-
Federal	FS-31	833,252.8	957,751.7	1,048,993.7	1,022,054.6	1,038,758.5
Subtotal-Operating Funds		<u>\$ 4,707,688.8</u>	<u>\$ 4,871,978.0</u>	<u>\$ 5,306,258.8</u>	<u>\$ 5,564,892.3</u>	<u>\$ 6,103,529.2</u>
Receipt-Non-Operating						
Debt Service	FS-34	\$ 5,480.0	\$ 7,573.0	\$ 12,417.1	\$ 14,217.8	\$ 13,717.8
Building Fund	FS-36	60,000.0	85,762.0	130,662.0	112,364.5	113,761.7
Bonding Proceeds	FS-37	15,337.0	16,107.5	11,108.0	11,473.6	11,959.9
Trust Funds	FS-38	25,758.7	33,042.0	30,300.3	31,282.0	31,282.0
Agency Funds	FS-39	431,667.3	532,800.8	588,205.1	270,263.2	380,838.2
Retirement Funds	FS-42	470,347.1	615,863.7	681,066.2	730,143.6	765,442.8
Enterprise Revolving	FS-44	17,227.3	7,472.9	8,832.9	9,454.6	9,788.6
Central Motor Pool	FS-46	2,329.5	2,484.3	3,776.4	4,315.3	4,583.7
Service Revolving	FS-47	374.3	337.9	370.0	411.5	429.8
Prison Revolving	FS-48	3,123.5	4,413.2	4,842.6	5,698.1	5,740.5
Computer Services	FS-49	14,498.5	14,869.1	17,545.6	17,198.3	17,783.4
General Services	FS-50	11,059.3	11,920.5	13,097.9	13,932.0	14,986.3
Subtotal Non-Operating Funds		<u>\$ 1,057,202.5</u>	<u>\$ 1,332,646.9</u>	<u>\$ 1,502,224.1</u>	<u>\$ 1,220,754.5</u>	<u>\$ 1,370,314.7</u>
Total Receipts		<u>\$ 5,764,891.3</u>	<u>\$ 6,204,624.9</u>	<u>\$ 6,808,482.9</u>	<u>\$ 6,785,646.8</u>	<u>\$ 7,473,843.9</u>
Total Resources Available		<u>\$ 9,647,159.3</u>	<u>\$10,707,035.3</u>	<u>\$11,650,116.7</u>	<u>\$12,164,576.2</u>	<u>\$13,407,049.4</u>

CONSOLIDATED FUND STATEMENT
(Dollars in Thousands)

	Page Ref.	Actual F.Y. 1979	Actual F.Y., 1980	Estimated F.Y. 1981	Governor's Recommendation	
					F.Y. 1982	F.Y. 1983
ACTUAL AND ESTIMATED USES						
Expenditures-Operating Funds						
General Fund	FS-4	\$ 3,063,350.2	\$ 3,386,532.8	\$ 3,684,690.6	\$ 4,148,509.5	\$ 4,269,242.6
Special Revenue	FS-16	48,262.6	61,964.1	68,252.8	67,335.1	74,898.9
State Airports	FS-21	7,542.8	5,961.2	9,965.8	10,493.4	10,632.5
Game and Fish	FS-22	15,848.2	17,405.6	21,224.5	22,093.4	22,274.6
Trunk Highway	FS-24	429,910.2	383,606.2	362,027.7	216,039.5	213,840.4
Highway User Distribution	FS-26	6,730.1	6,183.3	7,692.2	7,523.3	7,536.0
County State Aid	FS-28	94,903.3	154,152.4	107,107.9	107,291.2	107,524.9
Municipal State Aid	FS-29	30,565.8	75,274.9	35,151.9	35,208.6	35,280.9
Transportation	FS-30	23,386.8	11,397.5	8,048.1	-0-	-0-
Federal	FS-31	746,202.3	891,602.4	1,012,648.7	1,001,746.5	1,018,165.6
Subtotal-Operating Funds		<u>\$ 4,466,702.3</u>	<u>\$ 4,994,080.4</u>	<u>\$ 5,316,810.2</u>	<u>\$ 5,616,240.5</u>	<u>\$ 5,759,396.4</u>
Expenditures-Non-Operating						
Debt Service	FS-34	\$ 99,819.0	\$ 98,580.0	\$ 114,251.6	\$ 129,841.8	\$ 139,376.3
Building Fund	FS-36	62,031.0	128,864.0	93,413.9	120,938.7	101,525.0
Bonding Proceeds	FS-37	12,632.1	8,121.2	8,532.1	8,848.0	9,201.8
Trust Funds	FS-38	2,587.7	3,437.4	2,500.0	2,500.0	2,500.0
Agency Funds	FS-39	365,478.1	463,807.0	566,860.8	176,860.3	192,467.3
Retirement Funds	FS-42	98,456.9	113,394.3	130,034.8	136,293.4	143,110.9
Enterprise Revolving	FS-44	16,241.9	7,725.2	9,640.3	9,963.8	9,701.8
Central Motor Pool	FS-46	2,493.3	3,081.0	2,541.3	2,701.7	2,894.5
Service Revolving	FS-47	427.4	311.0	367.2	404.8	421.1
Prison Revolving	FS-48	4,351.1	4,627.3	4,597.5	5,635.2	5,672.5
Computer Services	FS-49	13,321.2	13,894.8	18,166.7	16,549.7	17,029.5
General Services	FS-50	10,829.7	11,994.9	12,949.4	13,738.8	14,792.2
Subtotal-Non-Operating Funds		<u>\$ 688,669.4</u>	<u>\$ 857,838.1</u>	<u>\$ 963,855.6</u>	<u>\$ 624,276.2</u>	<u>\$ 638,692.9</u>
Total Expenditures		\$ 5,155,371.7	\$ 5,851,918.5	\$ 6,280,665.8	\$ 6,240,516.7	\$ 6,398,089.3
Appropriation and Receipt Transfer		3,584.1	(2,589.9)	(7,029.4)	(6,389.3)	(6,958.7)
Balance Forward		<u>\$ 4,495,371.7</u>	<u>\$ 4,852,526.9</u>	<u>\$ 5,362,421.5</u>	<u>\$ 5,917,670.2</u>	<u>\$ 7,002,001.4</u>

*Generally Accepted Accounting Principles (GAAP)

GENERAL FUND
(Dollars in Thousands)

	Page Ref.	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation	
					F.Y. 1982	F.Y. 1983
<u>ACTUAL AND ESTIMATED RESOURCES</u>						
Balance Forward		\$ 145,108.6	\$ 258,731.0	\$ 120,910.0	\$ 19,710.3	\$ (180,022.3)
Prior Year Adjustments		27,921.0	14,800.3	15,000.0	12,500.0	12,500.0
Accruals per GAAP *		-0-	-0-	(31,147.3)	-0-	-0-
Adjusted Balance Forward		<u>\$ 173,029.6</u>	<u>\$ 273,531.3</u>	<u>\$ 104,762.7</u>	<u>\$ 32,210.3</u>	<u>\$ (167,522.3)</u>
Non-Dedicated Revenue						
Non-Dedicated Revenue	FS-6	\$3,372,015.6	\$3,577,603.6	\$3,800,509.5	\$4,213,629.8	\$4,743,247.7
Revenue Refunds	FS-6	269,351.0	382,734.9	343,730.7	375,054.1	390,364.2
New Legislation-Revenues		-0-	-0-	60,000.0	57,230.5	48,829.5
Net Non-Dedicated Revenue		<u>\$3,102,664.6</u>	<u>\$3,194,868.7</u>	<u>\$3,516,778.8</u>	<u>\$3,895,806.2</u>	<u>\$4,401,713.0</u>
Dedicated Revenue	FS-15	132,417.7	138,474.1	159,711.2	170,719.0	179,857.4
Transfers from Other Funds	FS-7	<u>95,274.8</u>	<u>74,937.2</u>	<u>45,203.0</u>	<u>26,936.7</u>	<u>28,227.0</u>
Total Resources Available		<u>\$3,503,386.7</u>	<u>\$3,681,811.3</u>	<u>\$3,826,455.7</u>	<u>\$4,125,672.2</u>	<u>\$4,442,275.1</u>
<u>ACTUAL AND ESTIMATED USES</u>						
<u>Expenditures</u>						
New Legislation		\$ -0-	\$ -0-	\$ -0-	\$ 26,442.6	\$ 22,813.0
Transportation	FS-8	14,736.9	30,494.7	36,213.5	23,154.9	23,056.9
Semi-State	FS-8	9,026.7	10,093.3	10,658.3	10,487.6	10,842.4
Education Aids	FS-8	900,378.6	952,696.6	1,017,087.1	1,137,515.0	1,165,480.4
Education Bill	FS-9	352,525.8	391,950.6	432,355.3	442,336.3	441,689.4
Health, Welfare, Corrections	FS-9	544,276.2	640,529.7	713,909.3	780,483.4	788,063.3
State Departments	FS-10	208,762.6	252,656.7	306,577.7	288,088.3	297,720.8
Unallotted Appropriation		-0-	-0-	19,879.1	-0-	-0-
Deficiencies	FS-12	-0-	-0-	59,000.0	800.0	800.0
Total Direct		<u>\$ 2,029,706.8</u>	<u>\$ 2,278,421.6</u>	<u>\$ 2,595,680.3</u>	<u>\$ 2,709,308.1</u>	<u>\$ 2,750,466.2</u>

GENERAL FUND
(Dollars in Thousands)

	Page Ref.	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation	
					F.Y. 1982	F.Y. 1983
Expenditures (Continued)						
Open and Standing	FS-13	\$ 901,032.7	\$ 970,640.5	\$1,156,922.4	\$1,300,982.4	\$1,371,419.0
Dedicated Revenue Expenditures	FS-15	132,417.7	138,474.1	159,711.2	170,719.0	179,857.4
Cancellation Adjustments		193.0	(1,003.4)	(32,500.0)	(32,500.0)	(32,500.0)
Budget Reduction		-0-	-0-	(195,123.3)	-0-	-0-
Total Expenditures		<u>\$3,063,350.2</u>	<u>\$3,386,532.8</u>	<u>\$3,684,690.6</u>	<u>\$4,148,509.5</u>	<u>\$4,269,242.6</u>
Transfers to Other Funds	FS-7	181,305.5	174,368.5	122,054.8	157,185.0	165,805.3
Total Uses		<u>\$3,244,655.7</u>	<u>\$3,560,901.3</u>	<u>\$3,806,745.4</u>	<u>\$4,305,694.5</u>	<u>\$4,435,047.9</u>
Unreserved Fund Balance		<u>\$ 258,731.0</u>	<u>\$ 120,910.0</u>	<u>\$ 19,710.3</u>	<u>\$ (180,022.3)</u>	<u>\$ 7,227.2</u>
Less Appropriation Carried Forward		<u>\$ 24,245.0</u>	<u>\$ 102,883.4</u>	<u>\$ 3,261.8</u>	<u>\$ 3,261.8</u>	<u>\$ 3,261.8</u>
Unrestricted Budgetary Fund Balance		<u>\$ 234,486.0</u>	<u>\$ 18,026.6</u>	<u>\$ 16,448.5</u>	<u>\$ (183,284.1)</u>	<u>\$ 3,965.4</u>
Accruals Per GAAP*			\$ (34,992.4)			
Unrestricted Fund Balance			<u>\$ (16,965.8)</u>			

*Generally Accepted Accounting Principles (GAAP)

GENERAL FUND
NON DEDICATED REVENUE
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation	
				F.Y. 1982	F.Y. 1983
NON-DEDICATED					
Individual Income	\$1,640,604.0	\$1,749,125.0	\$1,937,600.0	\$2,199,445.0	\$2,479,680.0
Corporation Income	347,284.0	375,509.7	369,800.0	365,412.5	418,610.0
Sales Tax - General	610,473.0	652,441.6	718,900.0	826,765.0	945,255.0
Bank Excise	33,059.0	36,834.7	39,486.0	46,439.7	52,101.8
Inheritance, Estate and Gift	41,529.0	42,794.8	28,942.0	19,372.5	21,115.0
Employer's Excise	4,542.0	-0-	-0-	-0-	-0-
Liquor, Wine and Beer	53,812.0	54,407.8	56,062.0	59,168.1	60,727.2
Cigarette and Tobacco Products	85,930.0	86,928.6	88,048.0	92,197.7	93,662.5
Iron Ore Occupation	4,522.0	2,702.3	1,230.0	1,160.0	1,090.0
Taconite Occupation	25,604.0	23,566.1	14,750.0	16,000.0	17,500.0
Taconite Production	69,222.0	88,483.7	86,800.0	88,842.0	93,274.0
Royalty Taxes	6,914.0	6,083.3	6,750.0	7,943.8	8,917.5
Deed and Mortgage Registration	20,924.0	18,298.2	13,285.0	19,045.5	17,124.7
Insurance Gross Earnings	59,383.0	63,342.1	67,000.0	78,558.1	86,414.0
Telephone Gross Earnings	48,214.0	53,568.1	60,066.0	63,037.5	68,572.5
Railroad Gross Earnings	25,503.0	10,986.0	10,000.0	-0-	-0-
Other Gross Earnings	4,392.0	5,573.4	6,128.0	5,292.1	6,344.8
Motor Vehicle Excise	96,967.0	88,771.3	93,406.9	110,143.4	129,295.6
Motor Vehicle Recycle	980.0	889.4	970.0	1,004.5	1,004.5
Care and Hospital Department Earnings	75,053.0	102,210.0	92,226.6	94,106.9	102,373.2
Other Departmental Earnings	33,213.0	42,176.9	45,500.0	50,225.0	52,787.5
Investment Income	32,088.0	43,184.4	25,600.0	20,500.8	20,500.0
Income Tax Reciprocity	26,060.0	9,026.7	10,690.0	10,354.6	11,742.4
Other Non-Dedicated Revenue	16,752.3	15,113.6	22,000.0	19,987.5	21,012.5
Administration Rent Receipts	4,738.3	4,609.1	5,269.0	7,127.6	7,643.0
Miscellaneous Dedicated Receipts Not Expended	4,253.0	976.8	-0-	-0-	-0-
Fair Share-Tax Compliance	-0-	-0-	-0-	11,500.0	26,500.0
Total Non-Dedicated Revenue	\$3,372,015.6	\$3,577,603.6	\$3,800,509.5	\$4,213,629.8	\$4,743,247.7
REVENUE REFUNDS					
Regular Income Tax Refunds	\$ 239,380.0	\$ 332,728.0	\$ 305,900.0	\$ 338,250.0	\$ 353,625.0
Corporate Income Tax Refunds	23,158.0	30,385.9	30,000.0	30,750.0	30,750.0
Sales Tax Refunds	2,485.0	2,304.0	2,067.0	2,649.6	2,784.9
Other Refunds	4,328.0	17,317.0	5,763.7	3,404.5	3,204.3
Total Revenue Refunds	\$ 269,351.0	\$ 382,734.9	\$ 343,730.7	\$ 375,054.1	\$ 390,364.2

GENERAL FUND
TRANSFERS
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation	
				F.Y. 1982	F.Y. 1983
<u>TRANSFERS FROM OTHER FUNDS</u>					
Revenue Sharing	\$ 45,637.9	\$ 45,476.8	\$ 11,388.5	\$ -0-	\$ -0-
Public Welfare	37,359.0	14,681.4	15,090.3	13,832.6	14,049.8
LCMR Federal Reimbursement	2,794.6	3,987.7	4,711.0	1,300.0	1,300.0
Indirect Costs	3,151.0	3,930.8	3,900.0	3,800.0	4,000.0
Gas Tax Reimbursement	1,656.2	-0-	1,752.2	859.1	877.2
Other Special Revenue Funds	3,619.7	2,386.2	1,900.0	2,300.0	2,500.0
All Other Transfers	1,008.4	4,451.9	2,861.0	700.0	800.0
Repay of Revolving Fund Loans	48.0	22.4	600.0	1,145.0	1,700.0
BWCA Federal Reimbursement	-0-	-0-	3,000.0	3,000.0	3,000.0
Total Transfers From Other Funds	<u>\$ 95,274.8</u>	<u>\$ 74,937.2</u>	<u>\$ 45,203.0</u>	<u>\$ 26,936.7</u>	<u>\$ 28,227.0</u>
<u>TRANSFERS TO OTHER FUNDS</u>					
Debt Service - New Authority (open)	\$ 76,370.1	\$ 9,984.6	\$ 5,496.7	\$ 19,827.6	\$ 46,377.8
Debt Service - Existing Issue	74,553.9	78,947.4	85,084.5	96,298.8	75,092.5
Campaign Financing (open)	843.3	-0-	1,033.3	-0-	2,116.4
Taconite Environmental Protection Fund	11,385.2	17,929.0	13,361.0	19,495.5	16,013.9
IRRRB Regular	994.4	1,110.0	1,930.9	2,041.4	2,143.2
IRRRB Environmental	496.1	553.7	485.1	500.0	500.0
IRRRB - Occ. Tax 1977 Base	1,253.0	1,250.0	1,252.5	1,252.5	1,252.5
N.E. Economic Protection Fund	5,693.0	8,964.5	8,917.7	9,747.8	16,013.9
Trunk Highway Fund	1,218.0	1,419.1	1,209.2	1,157.2	1,169.8
Trunk Highway - Public Safety	-0-	216.3	222.4	364.2	375.3
Revolving Funds	201.5	3,641.0	61.5	-0-	-0-
Loans to Revolving Fund	-0-	1,318.0	3,000.0	6,500.0	4,750.0
General Fund Project - Fund 11	2,807.0	255.0	-0-	-0-	-0-
Housing Finance	4,000.0	45,010.0	-0-	-0-	-0-
All Other Transfers	1,490.0	3,769.9	-0-	-0-	-0-
Total Transfers To Other Funds	<u>\$181,305.5</u>	<u>\$174,368.5</u>	<u>\$122,054.8</u>	<u>\$157,185.0</u>	<u>\$165,805.3</u>

GENERAL FUND
EXPENDITURES - DIRECT APPROPRIATIONS
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation	
				F.Y. 1982	F.Y. 1983
<u>TRANSPORTATION</u>					
Transportation, Department of	\$ 14,736.9	\$ 30,234.7	\$ 35,610.3	\$ 23,154.9	\$ 23,056.9
Miscellaneous Appropriations	-0-	260.0	453.2	-0-	-0-
Metropolitan Council - Light Rail Study	-0-	-0-	150.0	-0-	-0-
Total Transportation	\$ 14,736.9	\$ 30,494.7	\$ 36,213.5	\$ 23,154.9	\$ 23,056.9
<u>SEMI-STATE</u>					
Minnesota/Wisconsin Boundary Area Commission	\$ 45.4	\$ 48.1	\$ 50.8	\$ 56.5	\$ 61.9
Uniform Laws Commission	10.3	8.7	11.3	12.6	12.9
Horticultural Society	95.7	65.5	66.8	65.6	71.3
Historical Society	6,178.6	6,673.5	7,018.2	7,082.2	7,205.2
Academy of Science	16.2	24.2	16.2	24.0	24.0
Science Museum	-0-	175.0	175.0	175.0	175.0
Arts Board	2,527.6	2,844.6	3,060.1	2,796.6	3,009.4
Disabled American Veterans	10.0	17.5	17.5	19.1	20.7
Veterans of Foreign Wars	10.5	17.5	17.5	19.6	21.2
Humane Society	15.0	55.0	55.0	55.0	55.0
County Attorneys Council	70.5	74.3	73.3	71.4	72.7
So. Minnesota River Basin Board	34.4	39.2	42.9	48.2	49.6
Voyageurs National Park Advisory Commission	12.5	50.2	53.7	61.8	63.5
Total Semi-State	\$ 9,026.7	\$ 10,093.3	\$ 10,658.3	\$ 10,487.6	\$ 10,842.4
<u>EDUCATION AIDS</u>					
Foundation Aid	\$625,818.3	\$646,105.1	\$ 665,488.0	\$ 739,857.9	\$ 753,284.4
Transportation Aid	80,932.7	88,434.5	106,230.3	128,062.0	130,243.1
Special & Compensatory Ed. Aid	78,154.6	88,344.7	95,103.0	102,215.9	106,885.7
Community & Adult Aids	2,549.3	3,989.5	4,651.0	5,055.6	5,368.4
Vocational Education Aid	100,175.3	108,528.4	124,216.9	140,278.0	146,278.9
Miscellaneous Provisions	7,671.0	10,367.5	13,130.2	12,252.9	12,827.1
Public Libraries	2,463.7	3,678.0	3,716.0	4,125.7	4,464.8
Council on Quality Education	1,633.1	2,403.8	2,617.0	2,617.0	2,617.0
Teacher Mobility	980.6	845.1	1,934.7	3,050.0	3,511.0
Total Education Aids	\$900,378.6	\$952,696.6	\$1,017,087.1	\$1,137,515.0	\$1,165,480.4

GENERAL FUND
EXPENDITURES - DIRECT APPROPRIATIONS
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation F.Y. 1982	Governor's Recommendation F.Y. 1983
<u>EDUCATION BILL</u>					
Education, Department of	\$ 17,270.6	\$ 21,714.7	\$ 26,655.5	\$ 26,422.5	\$ 27,117.3
Higher Education Coordinating Board	34,678.5	39,162.0	50,615.0	47,342.2	47,951.7
State University Board	69,854.7	75,221.4	79,846.3	84,441.8	83,481.9
Community Colleges Board	31,243.8	35,259.1	38,905.6	41,052.5	39,895.6
University of Minnesota	198,270.2	219,192.8	234,796.6	241,403.6	241,425.6
Mayo Medical School	1,208.0	1,400.6	1,536.3	1,673.7	1,817.3
Total Education Bill	\$352,525.8	\$391,950.6	\$432,355.3	\$442,336.3	\$441,689.4
<u>HEALTH, WELFARE, CORRECTIONS</u>					
Public Welfare, Department of	461,029.1	537,630.8	593,202.0	653,721.3	663,384.6
Economic Security, Department of	12,636.1	22,036.3	26,646.8	27,302.7	25,653.8
Corrections, Department of	49,218.2	56,541.0	64,922.3	66,350.8	66,142.5
Sentencing Guidelines Commission	182.6	211.0	220.3	197.4	200.4
Ombudsman for Corrections	208.6	225.5	251.4	249.3	251.7
Health, Department of	19,718.6	22,437.5	26,806.7	25,111.6	25,521.2
Board of Chiropractic Examiner	38.2	39.3	40.0	52.3	53.8
Board of Dentistry	196.0	184.1	207.4	222.9	231.1
Board of Medical Examiners	234.2	259.0	314.3	328.8	342.1
Board of Nursing	453.1	547.0	603.9	692.5	711.9
Board of Examiners of Nursing Home Administrators	51.7	61.5	68.0	90.1	92.7
Board of Optometry	32.5	33.7	36.9	40.6	42.6
Board of Pharmacy	209.7	223.0	244.8	268.9	274.2
Board of Podiatry Examiners	3.5	3.8	5.4	5.7	5.7
Board of Psychology	44.6	70.1	58.4	90.0	95.4
Board of Veterinary Medicine	19.5	26.1	22.6	58.5	59.6
Contingent for State Institutions	-0-	-0-	258.1	700.0	-0-
Welfare-General Assistance Medical Care Contingent	-0-	-0-	-0-	5,000.0	5,000.0
Total Health, Welfare, Correction	\$544,276.2	\$640,529.7	\$713,909.3	\$780,483.4	\$788,063.3

GENERAL FUND
EXPENDITURES - DIRECT APPROPRIATIONS
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation	
				F.Y. 1982	F.Y. 1983
STATE DEPARTMENTS					
Legislature	\$ 17,952.0	\$ 19,246.2	\$ 26,650.1	\$ 26,237.1	\$ 28,530.5
Supreme Court	3,198.3	4,079.4	5,090.7	5,778.5	6,000.6
District Courts	10,230.2	10,959.5	11,699.6	11,826.8	11,868.2
Judicial Standards, Commission on	82.3	67.5	148.2	113.5	118.6
Public Defender	621.1	700.4	757.8	792.0	809.1
Tax Court of Appeals	240.3	260.4	288.6	294.9	301.5
Contingent Accounts	-0-	-0-	15,019.1	11,900.0	12,600.0
Governor's Office	1,400.4	1,758.2	1,757.8	1,814.9	1,849.0
Secretary of State	954.8	723.8	1,201.9	955.5	1,219.5
State Auditor	214.2	242.5	243.3	283.8	286.7
State Treasurer	475.3	836.9	905.3	960.6	970.4
Attorney General	5,697.3	8,439.9	9,801.9	11,019.6	12,008.2
Ethical Practices	163.2	159.0	177.7	181.7	186.0
Investment Board	799.8	944.2	1,070.4	1,210.2	1,138.0
State Planning Agency	6,392.9	5,601.9	6,348.9	5,990.3	5,987.7
Administration, Department of	14,403.8	15,469.4	17,355.2	17,967.4	19,739.8
Capitol Area Arch. and Planning Board	68.1	73.7	100.0	120.1	106.2
Finance, Department of	4,905.0	5,014.5	5,476.4	5,820.4	6,123.0
Employee Relations, Department of	3,132.6	2,851.1	3,321.5	3,242.9	3,313.5
Personnel Board	53.6	53.3	-0-	-0-	-0-
Revenue, Department of	22,643.0	24,156.6	25,954.9	26,877.0	27,413.8
Agriculture, Department of	13,735.2	24,849.7	35,566.2	24,604.5	24,602.2
Board of Animal Health	1,028.0	1,096.5	1,301.5	1,299.8	1,334.5
Water Planning Board	74.9	-0-	-0-	-0-	-0-
Natural Resources, Department of	32,325.5	38,158.0	41,870.6	44,694.4	45,709.4
Zoological Garden	4,344.3	5,251.0	5,271.9	5,839.9	5,985.7
Water Resources Board	92.4	96.1	99.6	103.2	105.4
Pollution Control Agency	5,299.3	4,799.3	7,006.8	6,848.6	6,502.3
Energy Agency	1,527.0	5,780.4	9,681.8	2,056.8	2,099.6
Waste Management Board	-0-	18.8	832.6	1,443.7	1,399.1
Natural Resources Acceleration (LCMR)	14,151.2	10,034.9	16,141.2	12,150.0	12,150.0
Commerce, Department of	5,132.4	5,657.3	6,162.9	6,183.2	6,274.6
Board of Abstractors	2.5	3.6	3.6	3.8	4.0
Board of Accountancy	122.3	149.7	181.1	190.8	201.8

GENERAL FUND
EXPENDITURES - DIRECT APPROPRIATIONS
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation	
				F.Y. 1982	F.Y. 1983
STATE DEPARTMENTS (Contd.)					
Board of Architecture/Engineering	\$ 187.3	\$ 221.2	\$ 235.9	\$ 252.3	\$ 261.5
Board of Barbers Examiners	77.5	86.1	86.4	91.1	93.6
Board of Boxing	18.9	16.0	23.3	24.6	25.6
Board of Cosmetology	283.9	317.6	366.7	326.3	336.6
Board of Electricity	1,824.8	2,319.9	2,573.0	2,334.4	2,450.9
Board of Peace Officer Training	427.9	402.7	318.9	251.5	257.6
Board of Watchmakers Examiners	2.9	3.7	5.7	6.0	6.7
Labor and Industry, Department of	5,156.6	5,898.3	6,381.4	5,859.4	5,920.7
Mediation Services	703.6	813.9	947.4	947.7	962.0
Public Employee Relations Board	38.6	43.9	46.5	47.1	48.2
Public Utilities Commission	-0-	-0-	1,125.5	1,275.1	1,312.2
Public Service, Department of	3,384.3	3,657.9	2,742.7	2,721.9	2,785.2
Economic Development, Department of	3,293.6	3,274.0	3,364.7	3,304.5	3,417.0
Military Affairs, Department of	3,707.4	3,879.0	4,076.9	4,834.6	5,003.1
Veteran Affairs, Department of	3,446.7	6,580.3	8,015.5	8,811.2	9,120.9
Public Safety, Department of	10,592.0	13,026.9	14,606.1	14,727.1	15,354.3
Crime Control Planning Board	1,100.5	1,395.8	992.1	711.3	616.1
Council on Black Minnesotans	-0-	-0-	40.0	64.7	65.9
Indian Affairs	164.5	199.7	204.9	220.1	224.9
Council for the Handicapped	226.4	279.1	301.8	305.7	314.6
Human Rights, Department of	864.3	935.2	1,078.6	1,100.2	1,139.6
Council for Spanish Speaking People	55.8	68.8	88.2	87.7	89.1
Minnesota Municipal Board	124.4	143.3	159.6	177.9	175.6
Housing Finance Agency	64.6	-0-	-0-	-0-	-0-
Tort Claims	60.0	247.7	1,252.3	750.0	750.0
Debt Service-Direct Appropriation	8.3	-0-	-0-	-0-	-0-
Unemployment Compensation	1,344.1	-0-	-0-	-0-	-0-
Legislative Claims	136.3	56.8	50.0	50.0	50.0
Finance Non-Operating	4.2	11,255.2	4.5	-0-	-0-
Total State Departments	\$ 208,762.6	\$ 252,656.7	\$ 306,577.7	\$ 288,088.3	\$ 297,720.8

GENERAL FUND
EXPENDITURES - DIRECT APPROPRIATIONS
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation	
				F.Y. 1982	F.Y. 1983
<u>DEFICIENCIES</u>					
Workers' Compensation - DNR	\$ -0-	\$ -0-	\$ 372.0	\$ -0-	\$ -0-
Unemployment Compensation - DNR	-0-	-0-	1,625.1	-0-	-0-
Uninsured Claims - Labor and Industry	-0-	-0-	2,650.6	800.0	800.0
Medical Assistance - Welfare	-0-	-0-	52,849.8	-0-	-0-
Agriculture Grain Inspection	-0-	-0-	1,500.0	-0-	-0-
Unemployment Compensation - Other	-0-	-0-	2.5	-0-	-0-
Total Deficiencies	-0-	-0-	\$ 59,000.0	\$ 800.0	\$ 800.0
Total Direct Expenditures	<u>\$2,029,706.8</u>	<u>\$2,278,421.6</u>	<u>\$2,595,680.3</u>	<u>\$2,709,308.1</u>	<u>\$2,750,466.2</u>

GENERAL FUND
OPEN AND STANDING EXPENDITURES
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation F.Y. 1982	Governor's Recommendation F.Y. 1983
<u>AID AND CREDIT</u>					
Property Tax Refund	\$ 74,749.6	\$ 67,265.5	\$ 46,700.0	\$ 34,300.0	\$ 34,950.0
Low Income Credit	8,714.0	10,223.0	14,179.0	13,940.0	13,704.0
Renters Credit	64,401.0	75,798.7	82,597.0	95,500.0	107,400.0
Senior Citizens and Disabled Credit	72,111.0	67,678.0	62,000.0	70,500.0	74,200.0
Agriculture Credit	35,161.9	37,033.9	50,790.0	69,378.6	78,626.3
Aid to Local Government	204,612.6	230,182.2	251,804.4	270,520.3	270,520.3
Exempt Property Reimbursement	11,492.8	11,440.2	11,490.5	11,500.0	11,500.0
Homestead Credit	238,187.0	246,058.1	362,530.3	436,000.0	472,000.0
Inheritance Apportionment	3,783.9	3,965.4	3,494.2	1,875.0	2,050.0
Aid to Police and Fire	15,939.3	17,939.0	19,844.9	22,732.2	26,041.0
Non Public School Aid	1,884.2	2,374.0	3,950.7	4,548.0	4,527.6
Targeted Property Tax Relief	-0-	-0-	4,600.0	13,800.0	-0-
Reduce Assessment Level	-0-	-0-	-0-	10,000.0	13,000.0
Wetlands Property Tax Credit	-0-	-0-	-0-	1,260.0	1,260.0
Native Prairie Credit	-0-	-0-	-0-	500.0	500.0
Payment in Lieu Taxes - Natural Resources	-0-	4,900.9	5,200.0	5,100.0	5,000.0
Total Aids and Credits	\$731,037.3	\$774,858.9	\$919,181.0	\$1,061,454.1	\$1,115,279.2
<u>MINING APPORTIONMENT</u>					
Property Tax Relief	13,571.4	16,301.1	17,278.1	17,331.1	18,209.2
Municipal Aid Fund	6,102.5	6,806.5	6,810.9	6,147.5	6,150.0
County Roads and Bridges	2,128.4	2,717.4	2,574.6	2,721.8	2,857.7
School Districts	14,379.8	16,036.5	15,932.8	14,533.7	14,536.7
City and Towns	1,229.7	1,378.2	1,327.6	1,249.5	1,250.0
County	8,250.8	10,529.8	10,704.3	10,560.5	11,085.6
Railroad (1977 Base)	3,160.9	3,160.9	3,160.9	3,160.9	3,160.9
Iron Range Municipal and School Association	99.2	110.7	110.7	100.0	100.0
Total Mining Apportionment-Direct Payment	\$ 48,922.7	\$ 57,041.1	\$ 57,899.9	\$ 55,805.0	\$ 57,350.1

GENERAL FUND
OPEN AND STANDING EXPENDITURES
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation	
				F.Y. 1982	F.Y. 1983
<u>RETIREMENTS</u>					
Judges Retirement	\$ 1,302.0	\$ 487.6	\$ 910.0	\$ 1,774.1	\$ 1,951.1
Legislators Retirement	190.8	335.7	1,100.0	329.0	1,005.0
Constitutional Officers Retirement	84.0	79.0	85.7	85.7	85.7
MN State Retirement System	104.0	69.5	65.0	60.0	55.0
Teachers - Supplemental	3.6	2.7	2.5	2.0	1.5
Public Employees Retirement	60.8	54.2	61.4	38.0	30.2
Teachers/State and Community Colleges	1,206.5	1,213.0	1,350.0	1,375.0	1,400.0
Teachers/Cities 1st Class	14,016.6	16,304.8	16,815.9	17,255.9	17,979.6
Teachers Statewide	60,939.3	69,724.7	78,297.0	84,183.9	90,552.1
Teachers Social Security	43,028.5	49,201.5	65,333.6	63,457.1	69,091.0
Pension Reimbursement	-0-	1,109.8	4,718.4	5,903.6	7,379.5
Local Police/Fire Amortization	-0-	-0-	1,632.0	6,527.8	6,527.8
Total Retirements	\$ 120,936.1	\$ 138,582.5	\$ 170,371.5	\$ 180,992.1	\$ 196,058.5
<u>OTHER OPEN AND STANDING</u>					
Executive Council-Emergency	25.0	-0-	2,000.0	2,000.0	2,000.0
EQC-Power Plant Siting	110.4	156.8	160.0	330.0	330.0
Salary Supplement	-0-	-0-	6,919.8	-0-	-0-
Leech Lake White Earth	-0-	-0-	289.0	400.0	400.0
R. Weber Compensation	1.2	1.2	1.2	1.2	1.2
Revenue Recapture Act	-0-	-0-	100.0	-0-	-0-
Total Other Open and Standing	\$ 136.6	\$ 158.0	\$ 9,470.0	\$ 2,731.2	\$ 2,731.2
 Total Open and Standing Expenditures	 <u>\$ 901,032.7</u>	 <u>\$ 970,640.5</u>	 <u>\$1,156,922.4</u>	 <u>\$1,300,982.4</u>	 <u>\$1,371,419.0</u>

GENERAL FUND
Dedicated Revenue and Expenditures
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation	
				F.Y. 1982	F.Y. 1983
<u>DEDICATED REVENUE</u>					
State University Board	\$ 24,744.9	\$ 27,487.5	\$ 28,047.2	\$ 30,947.1	\$ 33,394.1
State Community College System	13,333.9	15,098.9	16,292.9	17,461.6	18,786.0
University of Minnesota	69,818.2	69,312.0	84,030.6	91,547.0	96,913.0
Public Welfare	21,723.7	26,553.4	31,313.5	30,735.5	30,735.5
Veterans Affairs	2,797.0	22.3	27.0	27.8	28.8
Total Dedicated Revenue	<u>\$132,417.7</u>	<u>\$138,474.1</u>	<u>\$159,711.2</u>	<u>\$170,719.0</u>	<u>\$179,857.4</u>
 <u>DEDICATED REVENUE EXPENDITURES</u>					
State University Board	\$ 24,744.9	\$ 27,487.5	\$ 28,047.2	\$ 30,947.1	\$ 33,394.1
State Community College System	13,333.9	15,098.9	16,292.9	17,461.6	18,786.0
University of Minnesota	69,818.2	69,312.0	84,030.6	91,547.0	96,913.0
Public Welfare	21,723.7	26,553.4	31,313.5	30,735.5	30,735.5
Veterans Affairs	2,797.0	22.3	27.0	27.8	28.8
Total Dedicated Revenue Expenditure	<u>\$132,417.7</u>	<u>\$138,474.1</u>	<u>\$159,711.2</u>	<u>\$170,719.0</u>	<u>\$179,857.4</u>

SPECIAL REVENUE FUNDS
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation F.Y. 1982	F.Y. 1983
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Balance Forward	\$ 42,342.4	\$ 44,503.4	\$ 61,258.5	\$ 60,053.5	\$ 69,919.3
Prior Year Adjustments	211.0	892.0	-0-	-0-	-0-
Change in Accounting Entity	-0-	2,348.0	-0-	-0-	-0-
Adjusted Balance Forward	<u>\$ 42,553.4</u>	<u>\$ 47,743.4</u>	<u>\$ 61,258.5</u>	<u>\$ 60,053.5</u>	<u>\$ 69,919.3</u>
Receipts					
Federal Grants	224.2	630.3	482.6	500.0	750.0
Other Intergovernmental Revenue	340.9	890.6	959.9	950.0	1,000.0
Departmental Earnings	12,384.4	11,143.7	11,433.4	11,800.0	12,800.0
Use of Property	3,871.7	4,104.6	1,512.6	2,000.0	2,500.0
Sales of Land, Buildings, Timber, Equipment	1,128.0	1,630.5	540.0	500.0	500.0
Investment Income	1,617.0	3,452.5	3,000.0	3,000.0	3,000.0
Statutory Fines	2,669.6	.6	.3	-0-	-0-
Other	2,203.2	7,115.9	7,488.0	7,500.0	7,500.0
Total Receipts	<u>\$ 24,439.0</u>	<u>\$ 28,968.7</u>	<u>\$ 25,416.8</u>	<u>\$ 26,250.0</u>	<u>\$ 28,050.0</u>
Revenue Refunds	1,509.1	1,148.8	2,647.1	1,202.7	1,202.7
Net Receipts	<u>\$ 22,929.9</u>	<u>\$ 27,819.9</u>	<u>\$ 22,769.7</u>	<u>\$ 25,047.3</u>	<u>\$ 26,847.3</u>
Transfers from Other Funds					
General Fund	\$ 20,672.5	\$ 30,910.7	\$ 26,797.2	\$ 33,887.2	\$ 36,773.5
Highway Users Distribution Tax	450.3	432.4	563.9	549.4	535.6
Agency	-0-	772.3	-0-	-0-	-0-
Permanent School Fund	17,018.0	18,908.7	20,000.0	21,000.0	21,000.0
Other	139.2	6.2	20.0	20.0	20.0
Total Transfer	<u>\$ 38,280.0</u>	<u>\$ 51,030.3</u>	<u>\$ 47,381.1</u>	<u>\$ 55,456.6</u>	<u>\$ 58,329.1</u>
Total Resources Available	<u>\$103,763.3</u>	<u>\$126,593.6</u>	<u>\$131,409.3</u>	<u>\$140,557.4</u>	<u>\$155,095.7</u>

SPECIAL REVENUE FUNDS
(Dollars in Thousands)

	<u>Actual</u> <u>F.Y. 1979</u>	<u>Actual</u> <u>F.Y. 1980</u>	<u>Estimated</u> <u>F.Y. 1981</u>	<u>Governor's Recommendation</u> <u>F.Y. 1982</u>	<u>F.Y. 1983</u>
<u>ACTUAL AND ESTIMATED USES</u>					
<u>Expenditures</u>					
Transportation					
Transportation, Department of	\$ 2,346.2	\$ 3,583.5	\$ 185.3	\$ -0-	\$ -0-
Education Aids Bill					
Education Aids	16,929.2	18,562.7	20,055.0	21,050.0	21,050.0
Education Aids (Revolving Fund)*	-0-	51.0	-0-	-0-	-0-
Subtotal	<u>\$ 16,929.2</u>	<u>\$ 18,613.7</u>	<u>\$ 20,055.0</u>	<u>\$ 21,050.0</u>	<u>\$ 21,050.0</u>
Education					
Education, Department of	219.7	283.2	346.5	365.2	380.4
Education, Department of (Revolving Fund)*	-0-	117.1	-0-	-0-	-0-
MN Education Computing Consortium	2,147.3	2,923.6	1,702.5	1,580.1	1,616.0
Higher Education Coordinating Board	979.8	948.4	948.2	994.3	1,065.6
Higher Education Facilities Authority	49.9	57.4	68.8	68.8	68.8
State University Board	565.9	785.2	966.1	966.1	966.1
Subtotal	<u>\$ 3,962.6</u>	<u>\$ 5,114.9</u>	<u>\$ 4,032.1</u>	<u>\$ 3,974.5</u>	<u>\$ 4,096.9</u>
Health, Welfare, Correction					
Public Welfare, Department of	163.5	183.2	146.4	156.5	167.2
Economic Security, Department of	-0-	-0-	765.4	-0-	-0-
Corrections, Department of	1,383.6	1,521.6	1,835.5	1,673.1	1,713.7
Health, Department of	12.3	30.3	3,245.6	3,099.6	3,094.8
Health, Department of (Revolving Fund)*	-0-	2,854.7	-0-	-0-	-0-
Subtotal	<u>\$ 1,559.4</u>	<u>\$ 4,589.8</u>	<u>\$ 5,992.9</u>	<u>\$ 4,929.2</u>	<u>\$ 4,975.7</u>

SPECIAL REVENUE FUNDS
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation F.Y. 1982	Governor's Recommendation F.Y. 1983
State Departments					
Legislature (Revolving Fund)*	\$ -0-	\$ 77.1	\$ 445.0	\$ 93.6	\$ 565.1
Iron Range Resources and Rehabilitation Bd.	10,603.2	18,249.2	24,625.1	26,527.6	31,914.5
Continuing Legal Education, Board of	39.3	43.2	52.2	55.5	59.0
Law Examiners, Board of	172.8	234.0	242.9	245.4	257.1
Professional Responsibility, Board of	166.0	215.1	299.9	286.7	293.5
State Treasurer	409.6	-0-	-0-	-0-	-0-
Ethical Practices Board	795.6	-0-	944.3	-0-	1,356.4
Investment, Board of	1.4	.3	3.0	3.3	3.6
State Planning	2.6	5.2	-0-	-0-	-0-
Administration, Department of	2,500.9	459.5	278.9	245.0	251.8
Employee Relations, Department of	32.5	40.6	210.8	211.1	214.1
Employee Relations, Department of (Revolving Fund)*	-0-	157.9	-0-	-0-	-0-
Agriculture, Department of	1,538.0	1,549.1	1,417.6	1,570.2	1,594.5
Natural Resources, Department of	5,138.8	3,037.1	3,195.7	2,086.6	2,156.5
Natural Resources, Department of (Revolving Fund)*	-0-	586.3	-0-	-0-	-0-
Natural Resources, Department of (Game and Fish Fund)**	-0-	[886.7]	-0-	-0-	-0-
Zoological Garden	66.6	287.6	790.9	595.8	632.5
Pollution Control Agency	23.2	37.0	37.0	37.0	37.0
Commerce, Department of	136.1	250.9	294.3	293.7	310.8
Labor and Industry	-0-	-0-	5,004.2	5,004.2	5,004.2
Labor and Industry (Revolving Fund)*	-0-	4,697.8	-0-	-0-	-0-
Public Service, Department of	16.5	125.7	125.7	125.7	125.7
Military Affairs, Department of	-0-	7.5	-0-	-0-	-0-
Public Safety, Department of	1,804.9	-0-	-0-	-0-	-0-
Finance Non Operating	17.2	1.1	20.0	-0-	-0-
Subtotal	\$ 23,465.2	\$ 30,062.2	\$ 37,987.5	\$ 37,381.4	\$ 44,776.3
Total Expenditures	\$ 48,262.6	\$ 61,964.1	\$ 68,252.8	\$ 67,335.1	\$ 74,898.9

SPECIAL REVENUE FUNDS
(Dollars in Thousands)

	<u>Actual</u> <u>F.Y. 1979</u>	<u>Actual</u> <u>F.Y. 1980</u>	<u>Estimated</u> <u>F.Y. 1981</u>	<u>Governor's Recommendation</u> <u>F.Y. 1982</u>	<u>F.Y. 1983</u>
Transfers to Other Funds					
General Fund	\$ 3,589.0	\$ 1,862.0	\$ 2,000.0	\$ 2,200.0	\$ 2,200.0
Debt Service	406.4	203.2	203.0	203.0	203.0
Permanent School Fund	630.6	842.8	800.0	800.0	800.0
Other Funds	3,700.6	463.0	100.0	100.0	100.0
Total Transfers	<u>\$ 10,997.3</u>	<u>\$ 3,371.0</u>	<u>\$ 3,103.0</u>	<u>\$ 3,303.0</u>	<u>\$ 3,303.0</u>
Total Uses	<u>\$ 59,259.9</u>	<u>\$ 65,335.1</u>	<u>\$ 71,355.8</u>	<u>\$ 70,638.1</u>	<u>\$ 78,201.9</u>
Balance Forward	<u>\$ 44,503.4</u>	<u>\$ 61,258.5</u>	<u>\$ 60,053.5</u>	<u>\$ 69,919.3</u>	<u>\$ 76,893.8</u>

*The related receipts and expenditures for these accounts occurred in the funds noted. The accounts were reclassified as part of the special revenue fund for F.Y. 1981. This statement was adjusted to include the receipts and expenditures in F.Y. 1980 to be consistent with the official financial statements.

**Expenditures shown in brackets [] are not included in the total expenditures for this fund. The accounts were reclassified and the receipts and expenditures are shown in the fund statement for the Game and Fish Fund.

CONSOLIDATED CONSERVATION AREAS ACCOUNT
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation F.Y. 1982	F.Y. 1983
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Balance Forward	\$ 1,335.6	\$ 1,245.8	\$ 1,153.0	\$ 1,453.0	\$ 1,753.0
Receipts					
Use of Property	84.7	23.3	24.7	24.7	24.7
Sale of Natural Resources	511.4	604.9	641.3	641.3	641.3
Sale of Land and Buildings	65.1	96.8	102.6	102.6	102.6
Interest on Sales and Contracts	32.1	28.7	30.4	30.4	30.4
Other	.7	.9	1.0	1.0	1.0
Total Receipts	\$ 694.0	\$ 754.6	\$ 800.0	\$ 800.0	\$ 800.0
Total Resources Available	\$ 2,029.6	\$ 2,000.4	\$ 1,953.0	\$ 2,253.0	\$ 2,553.0
<u>ACTUAL AND ESTIMATED USES</u>					
Expenditures					
Payments to Counties	\$ 283.8	\$ 347.4	\$ -0-	\$ -0-	\$ -0-
Natural Resources Department-Forestry	500.0	500.0	500.0	500.0	500.0
Total Expenditures	\$ 783.8	\$ 847.4	\$ 500.0	\$ 500.0	\$ 500.0
Total Uses	\$ 783.8	\$ 847.4	\$ 500.0	\$ 500.0	\$ 500.0
Balance Forward	\$ 1,245.8	\$ 1,153.0	\$ 1,453.0	\$ 1,753.0	\$ 2,053.0

The Consolidated Conservation Areas Account is part of the special revenue fund. The fund statement for the special revenue fund includes the above amounts.

STATE AIRPORTS FUND
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation F.Y. 1982	F.Y. 1983
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Balance Forward	\$ 2,920.5	\$ 1,000.0	\$ 2,829.0	\$ 1,083.6	\$ 140.0
Prior Year Adjustments	401.4	325.3	128.2	951.9	781.7
Adjusted Balance Forward	\$ 3,321.9	\$ 1,325.3	\$ 2,957.2	\$ 2,035.5	\$ 921.7
Receipts					
Aviation Fuel Tax	3,241.4	3,229.0	4,154.0	4,400.0	4,800.0
Flight Property Tax	3,419.5	4,293.2	4,960.0	5,500.0	6,000.0
Aircraft Registration	904.8	1,454.5	1,170.0	1,290.0	1,400.0
Investment Income	869.0	1,230.6	940.0	1,000.0	1,500.0
Other	5.0	25.0	30.0	50.0	80.0
Total Receipts	\$ 8,439.7	\$10,232.3	\$ 11,254.0	\$ 12,240.0	\$ 13,330.0
Revenue Refunds	1,308.2	1,160.0	1,550.0	1,700.0	1,850.0
Net Receipts	\$ 7,131.5	\$ 9,072.3	\$ 9,704.0	\$ 10,540.0	\$ 11,480.0
Transfers from Other Funds					
Federal Fund	\$ 25.0	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total Resources Available	\$ 10,478.4	\$10,397.6	\$ 12,661.2	\$ 12,575.5	\$ 12,401.7
<u>ACTUAL AND ESTIMATED USES</u>					
Expenditures					
Airport Construction and Maintenance	\$ 6,692.1	\$ 4,688.6	\$ 6,422.3	\$ 8,777.5	\$ 8,852.7
Hangar Revolving	239.4	685.7	439.9	640.1	675.0
Navigational Aids	578.8	554.4	564.1	1,040.3	1,066.3
Public Safety	32.5	32.5	32.5	35.5	38.5
Cancellations and Adjustments	-0-	-0-	2,507.0	-0-	-0-
Total Expenditures	\$ 7,542.8	\$ 5,961.2	\$ 9,965.8	\$ 10,493.4	\$ 10,632.5
Transfers to Other Funds					
General Fund	\$ 54.0	\$ 32.7	\$ 30.9	\$ 33.7	\$ 36.6
Debt Service	937.0	465.0	471.2	467.1	-0-
Trunk Highway	944.6	1,109.7	1,109.7	1,441.3	1,362.6
Total Transfers	\$ 1,935.6	\$ 1,607.4	\$ 1,611.8	\$ 1,942.1	\$ 1,399.2
Total Uses	\$ 9,478.4	\$ 7,568.6	\$ 11,577.6	\$ 12,435.5	\$ 12,031.7
Balance Forward	\$ 1,000.0	\$ 2,829.0	\$ 1,083.6	\$ 140.0	\$ 370.0

GAME AND FISH FUND
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation	
				F.Y. 1982	F.Y. 1983
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Balance Forward	\$ (265.8)	\$ 3,406.1	\$ 6,083.9	\$ 7,327.8	\$ 6,292.3
Prior Year Adjustments	611.0	311.1	100.0	75.0	100.0
Adjustment for Change in Accounting Entity	-0-	179.1	-0-	-0-	-0-
Accruals Per GAAP*	-0-	-0-	1,377.9	-0-	-0-
Adjusted Balance Forward	\$ 345.2	\$ 3,896.3	\$ 7,561.8	\$ 7,402.8	\$ 6,392.3
Receipts					
Federal Grants	4,359.5	4,323.6	4,300.0	4,500.0	4,700.0
Occupational Permits and Licenses	121.6	122.5	125.0	130.0	135.0
Non Occupational Permits and Licenses	48.9	83.0	90.0	90.0	90.0
Fishing Licenses	7,916.0	6,795.0	7,750.0	7,750.0	7,750.0
Hunting Licenses	4,830.2	6,324.5	6,280.0	6,280.0	6,280.0
Sportsman's Licenses	825.1	966.5	980.0	980.0	980.0
Migratory Waterfowl Stamp	344.4	365.3	375.0	375.0	375.0
Sales of Natural Resources	61.4	61.6	78.2	78.5	78.5
Use of Property - Rentals	95.9	117.7	120.0	125.0	125.0
Fines Forfeitures and Restitutions	217.4	310.3	315.0	325.0	325.0
All Other	21.9	11.2	30.0	30.0	30.0
Total Receipts	\$18,842.3	\$19,481.2	\$20,443.2	\$20,663.5	\$20,868.5
Revenue Refunds	132.0	174.0	170.0	170.0	170.0
Net Receipts	\$18,710.3	\$19,307.2	\$20,273.2	\$20,493.5	\$20,698.5
Transfer from Highway User Tax Distribution Fund	\$ 450.3	\$ 432.4	\$ 563.9	\$ 549.4	\$ 535.6
Total Resources Available	<u>\$19,505.8</u>	<u>\$23,635.9</u>	<u>\$28,398.9</u>	<u>\$28,445.7</u>	<u>\$27,626.4</u>

GAME AND FISH FUND
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation	
				F.Y. 1982	F.Y. 1983
<u>ACTUAL AND ESTIMATED USES</u>					
Expenditures					
Direct - Department of Natural Resources	\$15,550.7	\$16,591.3	\$19,713.9	\$20,465.6	\$21,080.3
Game and Fish Contingency	-0-	-0-	400.6	225.0	225.0
Capital Budget	-0-	-0-	-0-	493.0	-0-
Debt Service	-0-	-0-	-0-	24.8	54.3
Workers' Compensation	-0-	-0-	150.0	60.0	70.0
Unemployment Compensation	297.5	-0-	525.0	225.0	245.0
Leech Lake/White Earth - Open Appropriation	-0-	-0-	435.0	600.0	600.0
Expenditures from Special Revenue Fund (Change in accounting entity)	-0-	814.3	-0-	-0-	-0-
Total Expenditures	<u>\$15,848.2</u>	<u>\$17,405.6</u>	<u>\$21,224.5</u>	<u>\$22,093.4</u>	<u>\$22,274.6</u>
Cancellation Adjustment	\$ -0-	\$ 1.3	\$ 400.0	\$ 200.0	\$ 400.0
Transfer to General Fund	174.0	147.7	246.6	260.0	290.0
Transfer to Workers' Compensation Revolving Fund	77.5	-0-	-0-	-0-	-0-
Total Uses	<u>\$16,099.7</u>	<u>\$17,552.0</u>	<u>\$21,071.1</u>	<u>\$22,153.4</u>	<u>\$22,164.6</u>
Unreserved Fund Balance	<u>\$ 3,406.1</u>	<u>\$ 6,083.9</u>	<u>\$ 7,327.8</u>	<u>\$ 6,292.3</u>	<u>\$ 5,461.8</u>
Accurals Per GAAP*	\$ -0-	\$ 936.3	\$ -0-	\$ -0-	\$ -0-
Unrestricted Fund Balance	<u>\$ -0-</u>	<u>\$ 7,020.2</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

*Generally Accepted Accounting Principles (GAAP).

TRUNK HIGHWAY FUND
(Dollars in Thousands)

	<u>Actual</u> <u>F.Y. 1979</u>	<u>Actual</u> <u>F.Y. 1980</u>	<u>Estimated</u> <u>F.Y. 1981</u>	<u>Governor's Recommendation</u>	
				<u>F.Y. 1982</u>	<u>F.Y. 1983</u>
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Balance Forward	\$ 67,617.0	\$ 21,272.0	\$ 9,531.0	\$ 15,989.9	\$ 61,706.5
Prior Year Adjustments	(24,801.6)	2,401.8	2,980.9	2,981.0	2,153.6
Adjusted Balance Forward	\$ 42,815.4	\$ 23,673.8	\$ 12,511.9	\$ 18,970.9	\$ 63,860.1
Receipts					
Driver License Fees	5,620.0	6,597.1	6,750.0	7,000.0	7,300.0
Investment Income	10,459.0	6,740.3	4,500.0	4,500.0	4,500.0
Service Charges	10,847.0	8,512.0	10,200.0	10,562.0	11,025.0
Patrol Fines	-0-	2,999.0	3,200.0	3,400.0	3,700.0
Miscellaneous	3,139.4	1,331.8	864.0	977.1	1,147.9
Total Receipts	\$ 30,065.4	\$ 26,180.2	\$ 25,514.0	\$ 26,439.1	\$ 27,672.9
Revenue Refunds	1.7	2.0	5.4	5.4	5.4
Net Receipts	\$ 30,063.7	\$ 26,178.2	\$ 25,508.6	\$ 26,433.7	\$ 27,667.5
Federal Aid					
Construction	165,064.0	124,900.0	102,600.0	-0-	-0-
Operations	30,466.0	18,700.0	20,800.0	28,850.0	28,850.0
Bridge	6,859.0	10,100.0	11,679.0	-0-	-0-
Increase in Federal Aid Agreements and Advances for Right-of-Way	981.0	1,000.7	1,332.0	-0-	-0-
Total Federal Aid	\$203,370.0	\$154,700.7	\$136,411.0	\$ 28,850.0	\$ 28,850.0
Transfers from Other Funds					
General Fund	1,217.7	1,209.2	1,209.2	1,521.4	1,545.1
State Airports	944.6	1,109.7	1,109.7	1,441.3	1,362.6
Highway Users	199,380.5	197,435.6	214,359.7	211,207.2	211,704.2
Special Revenue	2,671.0	-0-	-0-	-0-	-0-
County State Aid	-0-	799.0	1,250.0	1,250.0	1,250.0
Municipal State Aid	-0-	228.0	400.0	400.0	400.0
Federal	296.0	-0-	-0-	-0-	-0-
Total Transfers	\$204,509.8	\$200,781.5	\$218,328.6	\$215,819.9	\$216,261.9

TRUNK HIGHWAY FUND
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation	
				F.Y. 1982	F.Y. 1983
<u>ACTUAL AND ESTIMATED RESOURCES (Contd.)</u>					
Projected Transfer Shortfall	-0-	-0-	(3,400.0)	-0-	-0-
Total Resources Available	<u>\$480,758.9</u>	<u>\$405,334.2</u>	<u>\$389,360.1</u>	<u>\$290,074.5</u>	<u>\$336,639.5</u>
<u>ACTUAL AND ESTIMATED USES</u>					
<u>Expenditures</u>					
Transportation, Department of					
Highway Improvement and Right-of-Way	\$235,994.2	\$171,009.2	\$144,361.4	\$ -0-	\$ -0-
Bridge Replace/Repair	19,888.8	22,943.5	14,650.0	-0-	-0-
Maintenance and Operations	145,466.9	157,991.5	168,322.1	178,646.0	175,603.7
Subtotal	<u>\$401,349.9</u>	<u>\$351,944.2</u>	<u>\$327,333.5</u>	<u>\$178,646.0</u>	<u>\$175,603.7</u>
Safety Council	47.5	47.5	47.5	51.8	56.3
Education, Department of	14.2	13.5	15.7	17.1	18.6
Health, Department of	268.9	283.8	295.2	308.1	313.8
Legislature	9.8	16.3	23.7	23.5	23.5
Contingent	-0-	-0-	75.0	1,600.0	1,600.0
State Planning	-0-	7.5	-0-	-0-	-0-
Pollution Control	15.3	-0-	-0-	-0-	-0-
Public Safety	28,204.6	31,283.5	33,882.6	35,393.0	36,224.5
Legislative Claims	-0-	9.9	-0-	-0-	-0-
Salary Supplement	-0-	-0-	354.5	-0-	-0-
Total Expenditures	<u>\$429,910.2</u>	<u>\$383,606.2</u>	<u>\$362,027.7</u>	<u>\$216,039.5</u>	<u>\$213,840.4</u>
<u>Transfers to Other Funds</u>					
General Fund	\$ 1,176.7	\$ 1,434.0	\$ 1,778.0	\$ 1,920.0	\$ 2,074.0
Debt Service Fund	28,400.0	10,763.0	9,564.5	9,364.0	9,152.4
Additional Request for Debt Service	-0-	-0-	-0-	1,044.5	845.8
Total Transfers	<u>\$ 29,576.7</u>	<u>\$ 12,197.0</u>	<u>\$ 11,342.5</u>	<u>\$ 12,328.5</u>	<u>\$ 12,072.2</u>
Total Uses	<u>\$459,486.9</u>	<u>\$395,803.2</u>	<u>\$373,370.2</u>	<u>\$228,368.0</u>	<u>\$225,912.6</u>
Balance Forward	<u>\$ 21,272.0</u>	<u>\$ 9,531.0</u>	<u>\$ 15,989.9</u>	<u>\$ 61,706.5</u>	<u>\$110,726.9</u>

HIGHWAY USER TAX DISTRIBUTION FUND
(Dollars in Thousands)

	<u>Actual F.Y. 1979</u>	<u>Actual F.Y. 1980</u>	<u>Estimated F.Y. 1981</u>	<u>Governor's Recommendation F.Y. 1982</u>	<u>F.Y. 1983</u>
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Balance Forward	\$ 2,273.0	\$ 2,308.0	\$ 1,329.0	\$ (2,708.7)	\$ (1,384.2)
Prior Year Adjustments	4.5	(429.2)	656.2	-0-	-0-
Adjusted Balance Forward	<u>\$ 2,277.5</u>	<u>\$ 1,878.8</u>	<u>\$ 1,985.2</u>	<u>\$ (2,708.7)</u>	<u>\$(1,384.2)</u>
Receipts					
Motor Fuel Tax	225,474.7	212,646.1	237,540.0	231,695.0	225,748.0
Motor Vehicle Tax	118,370.1	130,671.2	134,627.0	140,953.0	150,409.0
Total Receipts	<u>\$343,844.8</u>	<u>\$343,317.3</u>	<u>\$372,167.0</u>	<u>\$372,648.0</u>	<u>\$376,157.0</u>
Revenue Refunds	11,855.3	17,688.4	19,202.0	20,700.0	21,500.0
Net Receipts	<u>\$331,989.5</u>	<u>\$325,628.9</u>	<u>\$352,965.0</u>	<u>\$351,948.0</u>	<u>\$354,657.0</u>
Transfers from other Funds					
General Fund	\$ 94.0	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total Resources Available	<u>\$334,361.0</u>	<u>\$327,507.7</u>	<u>\$354,950.2</u>	<u>\$349,239.3</u>	<u>\$353,272.8</u>
<u>ACTUAL AND ESTIMATED USES</u>					
Expenditures					
Cost of Collection					
Public Safety, Department of	\$ 6,730.1	\$ 6,183.3	\$ 7,690.1	\$ 7,523.3	\$ 7,536.0
Salary Supplement	-0-	-0-	2.1	-0-	-0-
Total Expenditures	<u>\$ 6,730.1</u>	<u>\$ 6,183.3</u>	<u>\$ 7,692.2</u>	<u>\$ 7,523.3</u>	<u>\$ 7,536.0</u>
Transfers to Other Funds					
Transfer of Unrefunded Marine Use Tax					
Game and Fish Fund	450.3	432.4	563.9	549.4	535.6
Special Revenue Fund	450.3	432.4	563.9	549.4	535.6
General Fund	450.3	432.4	563.9	549.4	535.6
Total Distribution	<u>\$ 1,350.9</u>	<u>\$ 1,297.2</u>	<u>\$ 1,691.7</u>	<u>\$ 1,648.2</u>	<u>\$ 1,606.8</u>
Transfer Cost of Collection					
General Indirect Cost	390.7	186.5	225.0	245.0	270.0
General Revenue Department	1,480.3	-0-	1,750.0	-0-	1,850.0
Cost of Collection Transfers	<u>\$ 1,871.0</u>	<u>\$ 186.5</u>	<u>\$ 1,975.0</u>	<u>\$ 245.0</u>	<u>\$ 2,120.0</u>

HIGHWAY USER TAX DISTRIBUTION FUND
(Dollars in Thousands)

	<u>Actual F.Y. 1979</u>	<u>Actual F.Y. 1980</u>	<u>Estimated F.Y. 1981</u>	<u>Governor's Recommendation F.Y. 1982</u>	<u>F.Y. 1983</u>
<u>ACTUAL AND ESTIMATED USES (Contd.)</u>					
Balance for Distribution					
Trunk Highway Fund	199,380.5	197,435.6	214,359.7	211,207.2	211,704.2
Municipal Highway Fund	28,989.1	28,600.5	31,167.0	30,708.6	30,780.9
County Highway Fund	93,731.4	92,475.6	100,773.3	99,291.2	99,524.9
Total Distribution	<u>\$322,101.0</u>	<u>\$318,511.7</u>	<u>\$346,300.0</u>	<u>\$341,207.0</u>	<u>\$342,010.0</u>
Total Transfers	\$325,322.9	\$319,995.4	\$349,966.7	\$343,100.2	\$345,736.8
Total Uses	<u>\$332,053.0</u>	<u>\$326,178.7</u>	<u>\$357,658.9</u>	<u>\$350,623.5</u>	<u>\$353,272.8</u>
Balance Forward	<u>\$ 2,308.0</u>	<u>\$ 1,329.0</u>	<u>\$ (2,708.7)</u>	<u>\$ (1,384.2)</u>	<u>\$ -0-</u>

COUNTY STATE AID - HIGHWAY FUND
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation	
				F.Y. 1982	F.Y. 1983
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Balance Forward	\$ 48,522.6	\$ 55,694.6	\$ 2,751.5	\$ 3,156.9	\$ 1,896.9
Prior Year Adjustment	-0-	-0-	-0-	-0-	-0-
Adjusted Balance Forward	\$ 48,522.6	\$ 55,694.6	\$ 2,751.5	\$ 3,156.9	\$ 1,896.9
Receipts					
Interest - Investments	8,320.0	9,511.2	8,000.0	8,000.0	8,000.0
Interest - Land	31.0	29.8	-0-	-0-	-0-
Total Receipts	\$ 8,351.0	\$ 9,541.0	\$ 8,000.0	\$ 8,000.0	\$ 8,000.0
Transfers from other Funds					
Highway User Tax	\$ 93,731.4	\$ 92,475.6	\$ 100,773.3	\$ 99,291.2	\$ 99,524.9
Total Resources Available	<u>\$150,605.0</u>	<u>\$157,711.2</u>	<u>\$111,524.8</u>	<u>\$110,448.1</u>	<u>\$109,421.8</u>
<u>ACTUAL AND ESTIMATED USES</u>					
Expenditures					
Transportation Department Grants	\$149,175.1	\$153,663.4	\$107,107.9	\$107,291.2	\$107,524.9
Transportation Department Administration	1,422.8	489.0	-0-	-0-	-0-
Cancellation Adjustment*	(55,694.6)	-0-	-0-	-0-	-0-
Total Expenditures	\$ 94,903.3	\$154,152.4	\$107,107.9	\$107,291.2	\$107,524.9
Transfers to other Funds					
General Fund	\$ 7.1	\$ 8.3	\$ 10.0	\$ 10.0	\$ 10.0
Trunk Highway	-0-	799.0	1,250.0	1,250.0	1,250.0
Total Transfers	\$ 7.1	\$ 807.3	\$ 1,260.0	\$ 1,260.0	\$ 1,260.0
Total Uses	\$ 94,910.4	\$154,959.7	\$108,367.9	\$108,551.2	\$108,784.9
Balance Forward	<u>\$ 55,694.6</u>	<u>\$ 2,751.5</u>	<u>\$ 3,156.9</u>	<u>\$ 1,896.9</u>	<u>\$ 636.9</u>

*Grants are cancelled and re-encumbered to coincide with the calendar year in which they are paid.

MUNICIPAL STATE AID STREET FUND
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation F.Y. 1982	F.Y. 1983
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Balance Forward	\$39,056.8	\$42,282.4	\$ (3.2)	\$ 1,905.9	\$ 1,998.9
Prior Year Adjustment	-0-	-0-	-0-	-0-	-0-
Adjusted Balance Forward	<u>\$39,056.8</u>	<u>\$42,282.4</u>	<u>\$ (3.2)</u>	<u>\$ 1,905.9</u>	<u>\$ 1,998.9</u>
Receipts					
Interest - Investments	\$ 4,806.0	\$ 5,922.3	\$ 5,000.0	\$ 5,000.0	\$ 5,000.0
Transfers from other Funds					
Highway User Tax	28,989.1	28,600.5	31,167.0	30,708.6	30,780.9
Agency Fund	-0-	-0-	1,300.0	-0-	-0-
Total Transfers	<u>\$28,989.1</u>	<u>\$28,600.5</u>	<u>\$32,467.0</u>	<u>\$30,708.6</u>	<u>\$30,780.9</u>
Total Resources Available	<u>\$72,851.9</u>	<u>\$76,805.2</u>	<u>\$37,463.8</u>	<u>\$37,614.5</u>	<u>\$37,779.8</u>
<u>ACTUAL AND ESTIMATED USES</u>					
Expenditures					
Transportation Department Grants	\$71,122.2	\$75,103.6	\$35,151.9	\$35,208.6	\$35,280.9
Transportation Department Administration	469.3	171.3	-0-	-0-	-0-
Cancellation Adjustment*	(41,025.7)	-0-	-0-	-0-	-0-
Total Expenditures	<u>\$30,565.8</u>	<u>\$75,274.9</u>	<u>\$35,151.9</u>	<u>\$35,208.6</u>	<u>\$35,280.9</u>
Transfers to other Funds					
General Fund	\$ 3.7	\$ 5.5	\$ 6.0	\$ 7.0	\$ 7.0
Trunk Highway	-0-	228.0	400.0	400.0	400.0
Agency Fund	-0-	1,300.0	-0-	-0-	-0-
Total Transfers	<u>\$ 3.7</u>	<u>\$ 1,533.5</u>	<u>\$ 406.0</u>	<u>\$ 407.0</u>	<u>\$ 407.0</u>
Total Uses	<u>\$30,569.5</u>	<u>\$76,808.4</u>	<u>\$35,557.9</u>	<u>\$35,615.6</u>	<u>\$35,687.9</u>
Balance Forward	<u>\$42,282.4</u>	<u>\$ (3.2)</u>	<u>\$ 1,905.9</u>	<u>\$ 1,998.9</u>	<u>\$ 2,091.9</u>

*Grants are cancelled and re-encumbered to coincide with the calendar year in which they are paid.

TRANSPORTATION FUND
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation	
				F.Y. 1982	F.Y. 1983
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Balance Forward	\$44,419.6	\$16,589.0	\$ 7,904.5	\$ -0-	\$ -0-
Prior Year Adjustments	(16,445.6)	-0-	-0-	-0-	-0-
Adjusted Balance Forward	<u>\$27,974.0</u>	<u>\$16,589.0</u>	<u>\$ 7,904.5</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Receipts					
General Obligation Bonds	12,000.0	-0-	-0-	-0-	-0-
Federal Aid	1.8	2,713.0	143.6	-0-	-0-
Total Receipts	<u>\$12,001.8</u>	<u>\$ 2,713.0</u>	<u>\$ 143.6</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Total Resources Available	<u>\$39,975.8</u>	<u>\$19,302.0</u>	<u>\$ 8,048.1</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
<u>ACTUAL AND ESTIMATED USES</u>					
Expenditures					
Bridge Construction - State	\$ 11.4	\$ 264.7	\$ 2,221.0	\$ -0-	\$ -0-
Bridge Construction - County	12,768.4	5,562.3	1,004.5	-0-	-0-
Bridge Construction - Towns	7,980.0	2,148.5	181.2	-0-	-0-
Bridge Construction - Cities	2,627.0	3,422.0	4,641.4	-0-	-0-
Total Expenditures	<u>\$23,386.8</u>	<u>\$11,397.5</u>	<u>\$ 8,048.1</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Total Uses	<u>\$23,386.8</u>	<u>\$11,397.5</u>	<u>\$ 8,048.1</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Balance Forward	<u>\$16,589.0</u>	<u>\$ 7,904.5</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

FEDERAL FUND
(Dollars in Thousands)

	<u>Actual F.Y. 1979</u>	<u>Actual F.Y. 1980</u>	<u>Estimated F.Y. 1981</u>	<u>Governor's Recommendation F.Y. 1982</u>	<u>F.Y. 1983</u>
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Grant-in-Aid from U.S. Government	\$833,252.8	\$957,751.7	\$1,048,993.7	\$1,022,054.6	\$1,038,758.5
Transfers from Other Funds					
General Fund	-0-	20.0	-0-	-0-	-0-
Miscellaneous Funds	22.6	14.5	20.0	20.0	20.0
Total Transfers	\$ 22.6	\$ 34.5	\$ 20.0	\$ 20.0	\$ 20.0
Total Resources	<u>\$833,275.4</u>	<u>\$957,786.2</u>	<u>\$1,049,013.7</u>	<u>\$1,022,074.6</u>	<u>\$1,038,778.5</u>
<u>ACTUAL AND ESTIMATED USES</u>					
Expenditures					
Transportation					
Transportation, Department of	\$ 6,176.9	\$ 11,915.1	\$ 30,960.8	\$ 21,296.8	\$ 22,313.3
Semi-State Agencies					
Historical Society	262.4	228.2	220.0	220.0	220.0
Arts Board	518.6	523.5	524.3	515.3	515.3
County Attorneys Council	116.4	85.9	63.1	-0-	-0-
Subtotal	\$ 897.4	\$ 837.6	\$ 807.4	\$ 735.3	\$ 735.3
Education Aids Bill					
Education Aids	104,589.1	130,719.9	129,918.1	130,198.9	129,638.9
Education Bill					
Education, Department of	6,535.1	6,260.1	7,517.6	7,820.9	7,982.4
MN Education Computing Consortium	220.5	179.6	154.0	161.9	170.3
MN Higher Education Coordinating Board	1,603.9	1,922.7	1,734.3	1,669.1	1,669.9
State University Board	14,406.4	19,800.0	20,215.7	20,215.7	20,215.7
Community College Board	2,744.7	3,092.2	3,153.5	3,048.6	2,964.8
Subtotal	\$ 25,510.6	\$ 31,254.6	\$ 32,775.1	\$ 32,916.2	\$ 33,003.1

FEDERAL FUND
(Dollars in Thousands)

Expenditures (Contd.)	<u>Actual</u> <u>F.Y. 1979</u>	<u>Actual</u> <u>F.Y. 1980</u>	<u>Estimated</u> <u>F.Y. 1981</u>	<u>Governor's Recommendation</u> <u>F.Y. 1982</u>	<u>F.Y. 1983</u>
Health, Welfare and Corrections					
Public Welfare, Department of	\$454,503.1	\$533,451.5	\$621,206.4	\$641,512.8	\$656,715.9
Economic Security, Department of	85,562.1	118,488.6	121,475.0	117,732.6	119,349.1
CETA	5,409.0	2,795.9	446.3	300.7	300.7
Corrections, Department of	2,223.7	1,979.5	1,954.5	907.3	866.4
Sentencing Guidelines Commission	1.5	10.7	.5	-0-	-0-
Health, Department of	19,164.8	21,203.2	28,519.3	27,200.4	26,904.1
Subtotal	<u>\$566,864.2</u>	<u>\$677,929.4</u>	<u>\$773,602.0</u>	<u>\$787,653.8</u>	<u>\$804,136.2</u>
State Departments					
Legislature	87.9	47.2	16.8	-0-	-0-
Minnesota Supreme Court	515.2	707.6	725.0	-0-	-0-
Public Defender	30.9	18.9	-0-	-0-	-0-
Governor's Office	40.7	114.8	57.6	175.0	175.0
Attorney General	246.2	82.1	149.6	129.5	129.7
State Planning Agency	4,224.9	6,094.4	5,197.4	5,087.8	5,087.8
Administration, Department of	4,647.4	1,802.1	12,051.3	-0-	-0-
Finance, Department of	-0-	-0-	5.0	-0-	-0-
Employee Relations, Department of	357.7	374.7	265.4	275.0	275.0
Revenue, Department of	-0-	7.0	8.0	-0-	-0-
Agriculture, Department of	473.3	648.0	857.5	706.0	697.8
Water Planning Board	65.1	66.4	260.7	-0-	-0-
Natural Resources, Department of	3,369.1	6,565.6	3,558.6	2,831.4	2,603.7
Zoological Garden	50.6	8.7	50.4	20.0	10.0
Pollution Control Agency	3,416.3	4,047.9	5,931.9	5,319.7	5,242.7
Energy Agency	1,579.1	2,326.4	2,565.2	2,559.9	2,573.1
Commerce, Department of	-0-	-0-	-0-	75.0	28.1
Board of Peace Officer Training	11.9	47.7	57.2	-0-	-0-
Labor and Industry, Department of	1,178.3	1,169.5	1,319.1	1,303.0	1,320.0
Mediation Services	-0-	27.1	27.0	29.5	32.1
Public Service, Department of	374.6	186.4	275.6	52.7	-0-
Economic Development, Department of	338.6	513.5	564.3	60.0	60.0

FEDERAL FUND
(Dollars in Thousands)

	<u>Actual</u> <u>F.Y. 1979</u>	<u>Actual</u> <u>F.Y. 1980</u>	<u>Estimated</u> <u>F.Y. 1981</u>	<u>Governor's Recommendation</u> <u>F.Y. 1982</u>	<u>F.Y. 1983</u>
State Departments (Contd.)					
Military Affairs, Department of	\$ 1,337.9	\$ 1,532.7	\$ 2,391.2	\$ 3,429.7	\$ 3,581.9
Veterans Affairs, Department of	26.8	1.2	15.1	-0-	-0-
Public Safety, Department of	6,014.5	4,762.9	4,598.7	4,227.1	3,954.1
Crime Control Planning Board	12,761.8	6,111.4	2,728.5	2,256.0	2,156.0
Indian Affairs	64.9	207.3	85.0	47.1	48.2
Council for the Handicapped	35.2	4.4	-0-	-0-	-0-
Human Rights, Department of	200.0	268.4	356.2	361.1	363.6
Housing Finance Agency	88.8	117.8	-0-	-0-	-0-
Finance Non-Operating	626.4	1,083.7	467.0	-0-	-0-
Subtotal	<u>\$ 42,164.1</u>	<u>\$ 38,945.8</u>	<u>\$ 44,585.3</u>	<u>\$ 28,945.5</u>	<u>\$ 28,338.8</u>
Total Expenditures	<u>\$746,202.3</u>	<u>\$891,602.4</u>	<u>\$1,012,648.7</u>	<u>\$1,001,746.5</u>	<u>\$1,018,165.6</u>
Transfer to Other Funds					
General Fund	86,189.5	65,477.7	35,374.6	19,412.2	19,731.8
Trunk Highway Fund	295.8	407.6	709.0	641.1	612.9
Special Revenue Fund	89.5	6.2	-0-	-0-	-0-
Debt Service Fund	473.7	232.0	231.4	224.8	218.2
Other	24.6	60.3	50.0	50.0	50.0
Total Transfers	<u>\$ 87,073.1</u>	<u>\$ 66,183.8</u>	<u>\$ 36,365.0</u>	<u>\$ 20,328.1</u>	<u>\$ 20,612.9</u>
Total Uses	<u>\$833,275.4</u>	<u>\$957,786.2</u>	<u>\$1,049,013.7</u>	<u>\$1,022,074.6</u>	<u>\$1,038,778.5</u>

DEBT SERVICE FUND
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation F.Y. 1982	F.Y. 1983
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$ 5,951.0	\$104,183.0	\$112,025.0	\$117,811.8	\$137,336.2
Prior Year Transfers	43.0	(6,695.0)	-0-	-0-	-0-
Adjusted Balance Forward	\$ 5,994.0	\$ 97,488.0	\$112,025.0	\$117,811.8	\$137,336.2
Receipts					
Accrued Interest-Bonds*	152.0	-0-	-0-	-0-	-0-
Premium-Bonds	49.0	562.0	14.3	-0-	-0-
Agency Deposits**	1,313.0	123.0	-0-	-0-	-0-
Investment Income	3,620.0	6,670.0	12,185.0	14,000.0	13,500.0
Other	346.0	218.0	217.8	217.8	217.8
Total Receipts	\$ 5,480.0	\$ 7,573.0	\$ 12,417.1	\$ 14,217.8	\$ 13,717.8
Transfers from Other Funds					
General Fund**	150,924.0	88,173.0	90,581.2	116,126.4	121,470.3
Special Revenue Fund	406.0	203.0	203.0	203.0	203.0
State Airports Fund	937.0	465.0	471.2	467.1	-0-
Trunk Highway Fund	28,400.0	10,763.0	9,564.5	9,364.2	9,152.4
Employment Services Fund	474.0	232.0	231.4	224.8	218.2
Building Fund	1,130.0	4,993.0	5,462.0	7,264.5	9,661.7
Bond Proceeds Fund	-0-	1,107.0	1,108.0	1,473.6	1,959.9
Maximum Effort Schools Loans**	10,257.0	-0-	-0-	-0-	-0-
Game and Fish Fund	-0-	-0-	-0-	24.8	54.2
Total Transfers	\$192,528.0	\$105,936.0	\$107,621.3	\$135,148.4	\$142,719.7
Total Resources Available	\$204,002.0	\$210,997.0	\$232,063.4	\$267,178.0	\$293,773.7

DEBT SERVICE FUND
(Dollars in Thousands)

	<u>Actual F.Y. 1979</u>	<u>Actual F.Y. 1980</u>	<u>Estimated F.Y. 1981</u>	<u>Governor's Recommendation F.Y. 1982</u>	<u>F.Y. 1983</u>
<u>ACTUAL AND ESTIMATED USES</u>					
Expenditures					
Bond Redemption	\$ 62,349.0	\$ 61,842.0	\$ 68,783.0	\$ 76,253.0	\$ 82,599.0
Bond Interest	37,417.0	36,666.0	45,393.6	53,513.8	56,702.3
Bond Expense	53.0	72.0	75.0	75.0	75.0
Total Expenditures	<u>\$ 99,819.0</u>	<u>\$ 98,580.0</u>	<u>\$114,251.6</u>	<u>\$129,841.8</u>	<u>\$139,376.3</u>
Transfers to Other Funds					
Proprietary Fund Deposits	\$ -0-	\$ 392.0	\$ -0-	\$ -0-	\$ -0-
Total Uses	<u>\$ 99,819.0</u>	<u>\$ 98,972.0</u>	<u>\$114,251.6</u>	<u>\$129,841.8</u>	<u>\$139,376.3</u>
Balance Forward	<u>\$104,183.0</u>	<u>\$112,025.0</u>	<u>\$117,811.8</u>	<u>\$137,336.2</u>	<u>\$154,397.4</u>

Changes in accounting have been made since previous fund statements to more fully comply with Generally Accepted Accounting Principles (GAAP) as follows:

*Accrued interest received on bonds is an offset to interest expenditure on debt.

**Principal and interest of Maximum Effort School Loan Fund and State University Bond Fund (Enterprise Funds) are shown in their respective financial statement and not in Debt Service.

BUILDING FUND
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation F.Y. 1982	F.Y. 1983
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$ 69,702.0	\$ 66,509.0	\$ 13,541.0	\$ 45,327.1	\$ 29,488.4
Prior Year Adjustment*	-0-	(5,678.0)	-0-	-0-	-0-
Adjusted Balance Forward	<u>\$ 69,702.0</u>	<u>\$ 60,831.0</u>	<u>\$ 13,541.0</u>	<u>\$ 45,327.1</u>	<u>\$ 29,488.4</u>
Receipts					
Investment Income**	\$ -0-	\$ 4,962.0	\$ 5,462.0	\$ 7,264.5	\$ 9,661.7
Other Resources					
Bond Proceeds	60,000.0	80,800.0	125,200.0	105,100.0	104,100.0
Transfers from General Fund	9.0	806.0	-0-	-0-	-0-
Total Resources	<u>\$ 60,009.0</u>	<u>\$ 86,568.0</u>	<u>\$ 130,662.0</u>	<u>\$ 112,364.5</u>	<u>\$ 113,761.7</u>
ACTUAL AND ESTIMATED USES					
Expenditures					
Department of Administration	\$ 30,694.6	\$ 79,618.1	\$ 46,000.0	\$ 69,100.0	\$ 50,000.0
University of Minnesota	12,331.3	27,046.5	30,000.0	35,000.0	35,000.0
Vocational Technical Schools	9,702.4	3,879.2	3,000.0	3,000.0	3,000.0
Historical Society	265.3	2,856.4	3,000.0	3,000.0	3,000.0
Parks and Trails	1,882.6	1,666.9	1,500.0	1,500.0	1,500.0
Department of Natural Resources	7,134.7	13,777.1	9,888.9	9,313.7	9,000.0
Bond Expense	20.1	19.8	25.0	25.0	25.0
Total Expenditures	<u>\$ 62,031.0</u>	<u>\$ 128,864.0</u>	<u>\$ 93,413.9</u>	<u>\$ 120,938.7</u>	<u>\$ 101,525.0</u>
Other Uses					
Transfers to Debt Service Fund	\$ 1,130.0	\$ 4,994.0	\$ 5,462.0	\$ 7,264.5	\$ 9,661.7
Other	41.0	-0-	-0-	-0-	-0-
Total Other Uses	<u>\$ 1,171.0</u>	<u>\$ 4,994.0</u>	<u>\$ 5,462.0</u>	<u>\$ 7,264.5</u>	<u>\$ 9,661.7</u>
Total Uses	<u>\$ 63,202.0</u>	<u>\$ 133,858.0</u>	<u>\$ 98,875.9</u>	<u>\$ 128,203.2</u>	<u>\$ 111,186.7</u>
NET CHANGES IN RESERVED FOR CAPITAL PROJECTS	<u>\$ (3,193.0)</u>	<u>\$ (47,290.0)</u>	<u>\$ 31,786.1</u>	<u>\$ 15,838.7</u>	<u>\$ 2,575.0</u>
RESERVED FOR CAPITAL PROJECTS BALANCE FORWARD	<u>\$ 66,509.0</u>	<u>\$ 13,541.0</u>	<u>\$ 45,327.1</u>	<u>\$ 29,488.4</u>	<u>\$ 32,063.4</u>

*F.Y. 1979 was on the cash basis. The F.Y. 1980 prior period adjustment is necessary to show F.Y. 1980 on the accrual basis consistent with Generally Accepted Accounting Principles (GAAP).

**Investment income for F.Y. 1979 was directly credited to the Debt Service Fund. For F.Y. 1980 investment income is recognized in the Building Fund and transferred to the Debt Service Fund rather than directly credited to the Debt Service Fund.

BOND PROCEEDS FUND
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation	
				F.Y. 1982	F.Y. 1983
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Reserved for Capital Projects Balance Forward	\$ 5,950.0	\$ 8,654.9	\$ 15,533.7	\$ 17,001.6	\$ 18,153.6
<u>Receipts</u>					
Investment Income*	22.0	1,107.5	1,108.0	1,473.6	1,959.9
Other Receipts	55.0	-0-	-0-	-0-	-0-
<u>Other Resources</u>					
Bond Proceeds	15,000.0	15,000.0	10,000.0	10,000.0	10,000.0
Other	260.0	-0-	-0-	-0-	-0-
Total Resources Available	<u>\$ 15,337.0</u>	<u>\$ 16,107.5</u>	<u>\$ 11,108.0</u>	<u>\$ 11,473.6</u>	<u>\$ 11,959.9</u>
<u>ACTUAL AND ESTIMATED USES</u>					
<u>Expenditures</u>					
Zoological Board	\$ 212.5	\$ 21.2	\$ -0-	\$ -0-	\$ -0-
Pollution Control	12,419.6	8,097.1	8,529.1	8,845.0	9,198.8
Bond Expense	-0-	2.9	3.0	3.0	3.0
Total Expenditures	<u>\$ 12,632.1</u>	<u>\$ 8,121.2</u>	<u>\$ 8,532.1</u>	<u>\$ 8,848.0</u>	<u>\$ 9,201.8</u>
<u>Other Uses</u>					
Transfers to Debt Service Fund*	-0-	1,107.5	1,108.0	1,473.6	1,473.6
Total Uses	<u>\$ 12,632.1</u>	<u>\$ 9,228.7</u>	<u>\$ 9,640.1</u>	<u>\$ 10,321.6</u>	<u>\$ 10,675.4</u>
NET CHANGE IN RESERVED FOR CAPITAL PROJECTS	<u>\$ 2,704.9</u>	<u>\$ 6,878.8</u>	<u>\$ 1,467.9</u>	<u>\$ 1,152.0</u>	<u>\$ 1,284.5</u>
RESERVED FOR CAPITAL PROJECTS BALANCE FORWARD	<u>\$ 8,654.9</u>	<u>\$ 15,533.7</u>	<u>\$ 17,001.6</u>	<u>\$ 18,153.6</u>	<u>\$ 19,438.1</u>

*Investment income for F.Y. 1979 was directly credited to the Debt Service Fund. For F.Y. 1980 investment income is recognized in the Bond Proceeds Fund and transferred to the Debt Service Fund rather than directly credited to the Debt Service Fund.

TRUST FUNDS
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation F.Y. 1982	F.Y. 1983
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Balance Forward	\$293,274.0	\$272,133.9	\$284,193.9	\$292,794.2	\$301,376.2
Prior Year Adjustments	(27,893.7)	44.0	-0-	-0-	-0-
Adjusted Balance Forward	\$265,380.3	\$272,177.9	\$284,193.9	\$292,794.2	\$301,376.2
Receipts					
Sales and Royalties from Natural Resources	2,429.7	4,790.8	2,410.0	2,383.0	2,383.0
Use of Property Revenue	212.8	222.4	175.0	184.0	184.0
Sales of Real Property	487.9	262.0	215.0	215.0	215.0
Other	2,477.3	3,349.2	2,500.3	2,500.0	2,500.0
Investment Income*	20,151.0	24,417.6	25,000.0	26,000.0	26,000.0
Total Receipts	\$ 25,758.7	\$ 33,042.0	\$ 30,300.3	\$ 31,282.0	\$ 31,282.0
Transfers from Other Funds					
Special Revenue Fund	630.6	842.8	800.0	800.0	800.0
Agency Fund	-0-	477.3	-0-	-0-	-0-
Total Transfers	\$ 630.6	\$ 1,320.1	\$ 800.0	\$ 800.0	\$ 800.0
Total Resources Available	<u>\$291,769.6</u>	<u>\$306,540.0</u>	<u>\$315,294.2</u>	<u>\$324,876.2</u>	<u>\$333,458.2</u>
<u>ACTUAL AND ESTIMATED USES</u>					
Grants to University of Minnesota	\$ 2,587.7	\$ 3,437.4	\$ 2,500.0	\$ 2,500.0	\$ 2,500.0
Transfers to Other Funds					
Special Revenue Fund	17,018.0	18,908.7	20,000.0	21,000.0	21,000.0
County State Aid Highway Fund	30.0	-0-	-0-	-0-	-0-
Total Transfers	\$ 17,048.0	\$ 18,908.7	\$ 20,000.0	\$ 21,000.0	\$ 21,000.0
Total Uses	<u>\$ 19,635.7</u>	<u>\$ 22,346.1</u>	<u>\$ 22,500.0</u>	<u>\$ 23,500.0</u>	<u>\$ 23,500.0</u>
Balance Forward	<u>\$272,133.9</u>	<u>\$284,193.9</u>	<u>\$292,794.2</u>	<u>\$301,376.2</u>	<u>\$309,958.2</u>

*Net of amortization of investment losses.

AGENCY FUND
(Dollars in Thousands)

	<u>Actual F.Y. 1979</u>	<u>Actual F.Y. 1980</u>	<u>Estimated F.Y. 1981</u>	<u>Governor's Recommendation F.Y. 1982</u>	<u>F.Y. 1983</u>
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$226,506.7	\$204,132.6	\$319,490.5	\$339,374.8	\$432,612.7
Prior Year Adjustment	(92,421.0)	152.0	-0-	-0-	-0-
Change in Accounting Entity	-0-	(105.0)	-0-	-0-	-0-
Adjusted Balance Forward	<u>\$134,085.7</u>	<u>\$204,179.6</u>	<u>\$319,490.5</u>	<u>\$339,374.8</u>	<u>\$432,612.7</u>
Receipts					
Retirement Contribution	253,968.3	296,176.7	286,188.9	4,000.0	4,000.0
Agency Deposits	38,994.5	44,783.7	49,863.7	49,610.0	49,610.0
Federal Grants	29,094.8	58,725.9	83,253.9	83,032.0	83,032.0
Other Intergovernmental Revenue	37,072.6	27,639.8	36,025.0	21,025.0	21,025.0
Investment Income	81,730.6	118,499.4	137,504.4	119,115.0	229,765.0
Principal Received on Loans	536.8	1,140.4	11,890.0	12,000.0	12,000.0
State Administered Local Taxes	7,074.6	6,197.6	5,312.0	-0-	-0-
Other	7,001.9	8,085.0	5,739.0	4,855.0	4,780.0
Total Receipts	<u>\$455,474.1</u>	<u>\$561,248.5</u>	<u>\$615,776.9</u>	<u>\$293,637.0</u>	<u>\$404,212.0</u>
Revenue Refunds	23,806.8	28,447.7	27,571.8	23,373.8	23,373.8
Net Receipts	<u>\$431,667.3</u>	<u>\$532,800.8</u>	<u>\$588,205.1</u>	<u>\$270,263.2</u>	<u>\$380,838.2</u>
Transfers from Other Funds					
General Fund	4,022.4	45,903.8	25.0	25.0	25.0
Other	336.1	1,878.8	200.0	200.0	200.0
Total Transfers	<u>\$ 4,358.5</u>	<u>\$ 47,782.6</u>	<u>\$ 225.0</u>	<u>\$ 225.0</u>	<u>\$ 225.0</u>
Total Resources Available	<u>\$570,111.5</u>	<u>\$784,763.0</u>	<u>\$907,920.6</u>	<u>\$609,863.0</u>	<u>\$813,675.9</u>
ACTUAL AND ESTIMATED USES					
Transportation					
Transportation, Department of	\$ 29,344.6	\$ 47,278.1	\$ 81,598.9	\$ 57,036.0	\$ 57,536.0
Semi State					
Historical Society	1,081.5	1,137.0	1,137.0	1,137.0	1,137.0
Arts Board	-0-	4.0	-0-	-0-	-0-
Subtotal	<u>\$ 1,081.5</u>	<u>\$ 1,141.0</u>	<u>\$ 1,137.0</u>	<u>\$ 1,137.0</u>	<u>\$ 1,137.0</u>

AGENCY FUND
(Dollars in Thousands)

	<u>Actual</u> <u>F.Y. 1979</u>	<u>Actual</u> <u>F.Y. 1980</u>	<u>Estimated</u> <u>F.Y. 1981</u>	<u>Governor's Recommendation</u> <u>F.Y. 1982</u>	<u>F.Y. 1983</u>
ACTUAL AND ESTIMATED USES (Contd.)					
Education					
Education, Department of	\$ 241.4	\$ 327.3	\$ 332.5	\$ 332.8	\$ 333.4
Higher Education Coordinating Board	43,212.7	98,953.8	75,966.5	109,516.6	144,149.2
Higher Education Coordinating Board (Non Expense Item)*	(37,986.8)	(51,327.8)	(63,885.0)	(89,035.0)	(115,515.0)
State University Board	318.9	308.5	308.5	308.5	308.5
Community College Board	8.0	182.4	112.5	8.6	8.6
Subtotal	\$ 5,794.2	\$ 48,444.2	\$ 12,835.0	\$ 21,131.5	\$ 29,284.7
Health, Welfare and Corrections					
Welfare, Department of	526.3	621.3	932.0	874.2	813.2
Corrections, Department of	919.6	1,351.9	1,228.6	1,304.8	1,406.2
Health, Department of	-0-	3.5	9.7	-0-	-0-
Subtotal	\$ 1,445.9	\$ 1,976.7	\$ 2,170.3	\$ 2,179.0	\$ 2,219.4
State Departments					
Legislature	5.4	-0-	-0-	-0-	-0-
Supreme Court	2.0	12.7	85.2	-0-	-0-
Attorney General	-0-	2.7	-0-	-0-	-0-
State Planning Agency	-0-	7.1	-0-	-0-	-0-
Administration	-0-	13.3	107.0	116.7	127.3
State Treasurer	26,317.1	14,769.8	-0-	-0-	-0-
Revenue	-0-	-0-	2,124.0	-0-	-0-
Agriculture	12.2	63.8	3.0	-0-	-0-
Natural Resources	310.0	310.5	344.3	338.7	357.4
Zoological Garden	966.5	526.5	1,202.7	167.4	168.2
Pollution Control Agency	45.4	-0-	-0-	-0-	-0-
Energy Agency	-0-	24.6	21.4	-0-	-0-
Commerce	5.6	8.8	.3	-0-	-0-
Labor and Industry	18,960.6	17,943.3	18,795.8	19,745.8	20,495.8
Veterans Affairs	249.4	206.2	294.8	259.4	276.8
Public Safety	1.7	7.7	18.5	18.5	18.5

AGENCY FUND
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation F.Y. 1982	Governor's Recommendation F.Y. 1983
<u>State Departments (Contd.)</u>					
Indian Affairs	\$.1	\$.7	\$.5	\$ -0-	\$ -0-
Council for Handicapped	11.6	.4	15.0	-0-	-0-
Human Rights	.2	-0-	-0-	-0-	-0-
Housing Finance Agency	40,255.5	52,765.1	128,098.3	117,809.4	124,521.2
Housing Finance Agency (Non Expense Item)*	(9,726.2)	(9,760.9)	(47,665.2)	(43,453.1)	(44,049.0)
MN State Retirement System	289.7	283.9	374.0	374.0	374.0
Employee Relations, Department of	250,105.1	287,780.8	365,300.0	-0-	-0-
Subtotal	<u>\$327,811.9</u>	<u>\$364,967.0</u>	<u>\$469,119.6</u>	<u>\$ 95,376.8</u>	<u>\$102,290.2</u>
Total Expenditures	\$365,478.1	\$463,807.0	\$566,860.8	\$176,860.3	\$192,467.3
<u>Transfers to Other Funds</u>					
General Fund	84.4	195.3	85.0	90.0	100.0
Permanent School Fund	-0-	477.3	-0-	-0-	-0-
Special Revenue	-0-	771.8	300.0	300.0	300.0
Revolving	385.9	-0-	-0-	-0-	-0-
Other	30.5	21.1	1,300.0	-0-	-0-
Total Transfers	<u>\$ 500.8</u>	<u>\$ 1,465.5</u>	<u>\$ 1,685.0</u>	<u>\$ 390.0</u>	<u>\$ 400.0</u>
Total Uses	<u>\$365,978.9</u>	<u>\$465,272.5</u>	<u>\$568,545.8</u>	<u>\$177,250.3</u>	<u>\$192,867.3</u>
Balance Forward	<u>\$204,132.6</u>	<u>\$319,490.5</u>	<u>\$339,374.8</u>	<u>\$432,612.7</u>	<u>\$620,808.6</u>

*Represents payments that do not decrease the fund balance. These are for loans receivable, assets to the fund, to be repaid.

RETIREMENT FUNDS
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation	
				F.Y. 1982	F.Y. 1983
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Balance Forward	\$3,006,106.3	\$3,377,697.9	\$3,879,954.1	\$4,430,637.6	\$5,024,134.7
Prior Year Adjustments	(29.0)	120.0	-0-	-0-	-0-
Adjusted Balance Forward	<u>\$3,006,077.3</u>	<u>\$3,377,817.9</u>	<u>\$3,879,954.1</u>	<u>\$4,430,637.6</u>	<u>\$5,024,134.7</u>
Receipts					
Employer Contributions					
State Contributions	109,920.1	128,601.2	130,871.7	139,407.1	144,571.3
Other	62,145.1	73,328.8	75,418.6	81,300.0	81,300.0
Employee Contributions	117,623.8	132,008.8	142,827.3	151,200.0	153,200.0
Investment Income	203,863.7	299,506.8	350,798.5	377,680.0	406,340.0
Other Agency Deposits	33,170.2	26,050.5	23,805.0	23,775.0	23,775.0
Interest on Employee Contributions	281.1	1,124.1	520.0	450.0	450.0
Miscellaneous	118.1	148.5	98.6	100.0	100.0
Total Receipts	<u>\$ 527,122.1</u>	<u>\$ 660,768.7</u>	<u>\$ 724,339.7</u>	<u>\$ 773,912.1</u>	<u>\$ 809,736.3</u>
Revenue Refunds	56,775.0	44,905.0	43,273.5	43,768.5	44,293.5
Net Receipts	<u>\$ 470,347.1</u>	<u>\$ 615,863.7</u>	<u>\$ 681,066.2</u>	<u>\$ 730,143.6</u>	<u>\$ 765,442.8</u>
Transfers from Other Funds					
General Fund	\$ 10.0	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Agency Fund	26.1	-0-	-0-	-0-	-0-
Total Transfers	<u>\$ 36.1</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Total Resources Available	<u>\$3,476,460.5</u>	<u>\$3,993,681.6</u>	<u>\$4,561,020.3</u>	<u>\$5,160,781.2</u>	<u>\$5,789,577.5</u>
<u>ACTUAL AND ESTIMATED USES</u>					
Expenditures					
Investment Board	\$ 8.8	\$ 4.1	\$ 14.0	\$ 15.3	\$ 16.7
Minnesota State Retirement System	24,830.1	28,137.1	32,045.4	31,865.9	31,942.0
Teachers Retirement System	33,973.1	38,982.8	46,766.2	50,813.1	54,857.7
Public Employees Retirement	39,644.9	46,270.3	51,209.2	53,599.1	56,294.5
Total Expenditures	<u>\$ 98,456.9</u>	<u>\$ 113,394.3</u>	<u>\$ 130,034.8</u>	<u>\$ 136,293.4</u>	<u>\$ 143,110.9</u>

RETIREMENT FUNDS
(Dollars in Thousands)

ACTUAL AND ESTIMATED USES (Contd.)	Actual	Actual	Estimated	Governor's Recommendation	
	F.Y. 1979	F.Y. 1980	F.Y. 1981	F.Y. 1982	F.Y. 1983
Transfers to Other Funds					
General Fund	\$ 70.1	\$ 47.2	\$ 52.9	\$ 58.1	\$ 64.0
Agency Fund	235.1	285.5	295.0	295.0	295.0
Special Revenue Fund	.5	.5	-0-	-0-	-0-
Total Transfers	<u>\$ 305.7</u>	<u>\$ 332.2</u>	<u>\$ 347.9</u>	<u>\$ 353.1</u>	<u>\$ 359.0</u>
 Total Uses	 <u>\$ 98,762.6</u>	 <u>\$ 113,727.5</u>	 <u>\$ 130,382.7</u>	 <u>\$ 136,646.5</u>	 <u>\$ 143,469.9</u>
 Balance Forward	 <u>\$3,377,697.9</u>	 <u>\$3,879,954.1</u>	 <u>\$4,430,637.6</u>	 <u>\$5,024,134.7</u>	 <u>\$5,646,107.6</u>

This statement combines the various retirement funds and does not reflect any unfunded liabilities. Financial statements may be obtained from the individual retirement associations.

ENTERPRISE REVOLVING FUND
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation F.Y. 1982	F.Y. 1983
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Cash Balance Forward	\$ 5,395.3	\$ 9,863.8	\$ 7,498.7	\$ 6,648.4	\$ 6,081.0
Prior Year Adjustments	3,682.4	104.0	11.0	-0-	-0-
Adjustments for Change in Accounting Entity	-0-	(2,397.9)	-0-	-0-	-0-
Adjusted Cash Balance Forward	<u>\$ 9,077.7</u>	<u>\$ 7,569.9</u>	<u>\$ 7,509.7</u>	<u>\$ 6,648.4</u>	<u>\$ 6,081.0</u>
Receipts					
Department Earnings	6,424.6	2,760.3	3,478.1	4,064.0	4,112.2
Federal Grants	1,031.8	-0-	400.0	-0-	-0-
Revenue From Use of Property	189.3	16.4	19.6	19.1	19.1
Other Civil Divisions	.6	-0-	5.0	5.3	6.0
Income from Investment	726.2	844.6	311.1	263.3	265.7
Other Agency Deposits	3,750.6	1.4	-0-	-0-	-0-
Miscellaneous	4,663.5	3,783.0	4,619.1	4,872.9	5,110.6
Principal Rec. on Loans	620.1	69.5	-0-	230.0	275.0
Total Receipts	<u>\$17,406.7</u>	<u>\$ 7,475.2</u>	<u>\$ 8,832.9</u>	<u>\$ 9,454.6</u>	<u>\$ 9,788.6</u>
Revenue Refunds	129.4	2.3	-0-	-0-	-0-
Net Receipts	<u>\$17,227.3</u>	<u>\$ 7,472.9</u>	<u>\$ 8,832.9</u>	<u>\$ 9,454.6</u>	<u>\$ 9,788.6</u>
Transfers from Other Funds					
General Fund	303.1	212.6	-0-	-0-	-0-
Game and Fish	77.5	-0-	-0-	-0-	-0-
Agency	385.9	-0-	-0-	-0-	-0-
Prison Revolving	.3	-0-	-0-	-0-	-0-
Total Transfers	<u>\$ 776.8</u>	<u>\$ 212.6</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Total Resources Available	<u>\$27,131.8</u>	<u>\$15,255.4</u>	<u>\$16,342.6</u>	<u>\$16,103.0</u>	<u>\$15,869.6</u>
<u>ACTUAL AND ESTIMATED USES</u>					
Expenditures					
Education Aids Bill					
Education Aids	\$ 50.0	\$ [51.0]	\$ -0-	\$ -0-	\$ -0-
Education Bill					
Education, Department of	-0-	[117.1]	-0-	-0-	-0-
Mn. Education Computer Consortium	3,424.6	3,570.8	4,365.7	4,523.1	4,764.5
Health, Welfare and Corrections					
Corrections, Department of	1,098.2	-0-	-0-	-0-	-0-
Health, Department of	2,881.8	[2,854.7]	-0-	-0-	-0-

ENTERPRISE REVOLVING FUND
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation	
				F.Y. 1982	F.Y. 1983
<u>ACTUAL AND ESTIMATED USES (Contd.)</u>					
State Departments					
Legislature	271.2	[77.7]	-0-	-0-	-0-
State Auditor	1,902.7	1,998.4	2,533.9	2,938.5	2,981.3
State Planning Agency	64.3	63.8	105.5	110.3	115.5
Administration, Department of	705.8	649.4	726.9	752.3	666.3
Hearings Examiner	804.7	875.3	1,101.8	1,134.3	1,168.2
Natural Resources, Department of	694.1	[586.3]	-0-	-0-	-0-
Labor and Industry, Department of	4,305.7	[4,697.8]	-0-	-0-	-0-
Economic Development, Department of	36.2	565.9	801.5	500.0	-0-
Public Safety, Department of	2.6	1.6	5.0	5.3	6.0
Total Expenditures	\$16,241.9	\$ 7,725.2	\$ 9,640.3	\$ 9,963.8	\$ 9,701.8
Transfers to Other Funds					
General Fund	\$ 710.4	\$ 31.5	\$ 53.9	\$ 58.2	\$ 62.9
Agency	315.7	-0-	-0-	-0-	-0-
Total Transfers	\$ 1,026.1	\$ 31.5	\$ 53.9	\$ 58.2	\$ 62.9
Total Uses	<u>\$17,268.0</u>	<u>\$ 7,756.7</u>	<u>\$ 9,694.2</u>	<u>\$10,022.0</u>	<u>\$ 9,764.7</u>
Cash Balance Forward	<u>\$ 9,863.8</u>	<u>\$ 7,498.7</u>	<u>\$ 6,648.4</u>	<u>\$ 6,081.0</u>	<u>\$ 6,104.9</u>

Expenditures shown in brackets [] are not included in total fund expenditures. These accounts have been moved to various other funds, whose fund statements include the related revenues and expenditures.

CENTRAL MOTOR POOL REVOLVING FUND
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation F.Y. 1982	F.Y. 1983
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Cash Balance Forward	\$ 354.4	\$ 200.2	\$ 639.6	\$1,543.1	\$2,818.8
Prior Year Adjustments	38.0	(3.0)	-0-	-0-	-0-
Adjusted Cash Balance Forward	<u>\$ 392.4</u>	<u>\$ 197.2</u>	<u>\$ 639.6</u>	<u>\$1,543.1</u>	<u>\$2,818.8</u>
Receipts					
Revenue from Use of Property	2,043.0	2,164.2	3,265.7	3,754.3	3,987.7
Miscellaneous	286.5	320.4	510.7	561.0	596.0
Total Receipts	<u>\$2,329.5</u>	<u>\$2,484.6</u>	<u>\$3,776.4</u>	<u>\$4,315.3</u>	<u>\$4,583.7</u>
Revenue Refunds	-0-	.3	-0-	-0-	-0-
Net Receipts	<u>\$2,329.5</u>	<u>\$2,484.3</u>	<u>\$3,776.4</u>	<u>\$4,315.3</u>	<u>\$4,583.7</u>
Transfers from Other Funds					
General Fund	\$ -0-	\$1,260.8	\$ -0-	\$ -0-	\$ -0-
Total Resources Available	<u>\$2,721.9</u>	<u>\$3,942.3</u>	<u>\$4,416.0</u>	<u>\$5,858.4</u>	<u>\$7,402.5</u>
<u>ACTUAL AND ESTIMATED USES</u>					
Expenditures					
State Departments					
Administration, Department of	\$2,493.3	\$3,081.0	\$2,541.3	\$2,701.7	\$2,894.5
Transfers to Other Funds					
General Fund	\$ 28.4	\$ 221.7	\$ 331.6	\$ 337.9	\$ 344.7
Total Uses	<u>\$2,521.7</u>	<u>\$3,302.7</u>	<u>\$2,872.9</u>	<u>\$3,039.6</u>	<u>\$3,239.2</u>
Cash Balance Forward	<u>\$ 200.2</u>	<u>\$ 639.6</u>	<u>\$1,543.1</u>	<u>\$2,818.8</u>	<u>\$4,163.3</u>

Expenditures for F.Y. 1981, 1982 and 1983 do not include estimates for equipment purchases. Since these equipment purchases will be funded by advances from and later repaid to the General Fund, the corresponding transfers from and to the General Fund have not been estimated.

SERVICE REVOLVING FUND
(Dollars in Thousands)

	<u>Actual F.Y. 1979</u>	<u>Actual F.Y. 1980</u>	<u>Estimated F.Y. 1981</u>	<u>Governor's Recommendation F.Y. 1982</u>	<u>F.Y. 1983</u>
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Cash Balance Forward	\$ 16.3	\$ 42.9	\$ 36.2	\$ 58.9	\$ 60.1
Prior Year Adjustments	3.1	-0-	-0-	-0-	-0-
Adjustment for Change in Accounting Entity	-0-	(26.6)	-0-	-0-	-0-
Adjusted Cash Balance Forward	<u>\$ 19.4</u>	<u>\$ 16.3</u>	<u>\$ 36.2</u>	<u>\$ 58.9</u>	<u>\$ 60.1</u>
Receipts					
Department Earnings	371.7	337.1	370.0	411.5	429.8
Miscellaneous	2.6	.8	-0-	-0-	-0-
Total Receipts	<u>\$374.3</u>	<u>\$337.9</u>	<u>\$370.0</u>	<u>\$411.5</u>	<u>\$429.8</u>
Transfers from Other Funds					
General Fund	\$155.4	\$ -0-	\$ 25.0	\$ -0-	\$ -0-
Total Resources Available	<u>\$549.1</u>	<u>\$354.2</u>	<u>\$431.2</u>	<u>\$470.4</u>	<u>\$489.9</u>
<u>ACTUAL AND ESTIMATED USES</u>					
Expenditures					
State Departments					
Administration, Department of	\$296.4	\$311.0	\$367.2	\$404.8	\$421.1
Employee Relations, Department of	131.0	[157.9]	-0-	-0-	-0-
Total Expenditures	<u>\$427.4</u>	<u>\$311.0</u>	<u>\$367.2</u>	<u>\$404.8</u>	<u>\$421.1</u>
Transfers to Other Funds					
General Fund	\$ 78.8	\$ 7.0	\$ 5.1	\$ 5.5	\$ 6.0
Total Uses	<u>\$506.2</u>	<u>\$318.0</u>	<u>\$372.3</u>	<u>\$410.3</u>	<u>\$427.1</u>
Cash Balance Forward	<u>\$ 42.9</u>	<u>\$ 36.2</u>	<u>\$ 58.9</u>	<u>\$ 60.1</u>	<u>\$ 62.8</u>

Expenditures shown in brackets [] are not included in total fund expenditures. These accounts have been moved to the special revenue fund, whose fund statement includes the related revenues and expenditures.

PRISON REVOLVING FUND
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation	
				F.Y. 1982	F.Y. 1983
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Cash Balance Forward	\$ 370.2	\$ (213.2)	\$ 289.2	\$ 476.1	\$ 476.1
Prior Year Adjustments	97.1	358.1	-0-	-0-	-0-
Adjustment for Change in Accounting Entity	-0-	142.9	-0-	-0-	-0-
Adjusted Cash Balance Forward	<u>\$ 467.3</u>	<u>\$ 287.8</u>	<u>\$ 289.2</u>	<u>\$ 476.1</u>	<u>\$ 476.1</u>
Receipts					
Department Earnings	2,984.7	4,369.3	4,830.2	5,676.8	5,720.4
Income from Investment	68.5	125.9	21.3	25.2	25.4
Miscellaneous	80.2	40.8	18.2	21.2	21.3
Total Receipts	<u>\$3,133.4</u>	<u>\$4,536.0</u>	<u>\$4,869.7</u>	<u>\$5,723.2</u>	<u>\$5,767.1</u>
Revenue Refunds	9.9	122.8	27.1	25.1	26.6
Net Receipts	<u>\$3,123.5</u>	<u>\$4,413.2</u>	<u>\$4,842.6</u>	<u>\$5,698.1</u>	<u>\$5,740.5</u>
Transfers from Other Funds					
General Fund	\$ 570.0*	\$ 250.0*	\$ -0-	\$ -0-	\$ -0-
Total Resources Available	<u>\$4,160.8</u>	<u>\$4,951.0</u>	<u>\$5,131.8</u>	<u>\$6,174.2</u>	<u>\$6,216.6</u>
<u>ACTUAL AND ESTIMATED USES</u>					
Expenditures					
Health, Welfare and Corrections					
Corrections, Department of	\$4,351.1	\$4,627.3	\$4,597.5	\$5,635.2	\$5,672.5
Transfers to Other Funds					
General Fund	\$ 22.9	\$ 34.5	\$ 58.2	\$ 62.9	\$ 68.0
Total Uses	<u>\$4,374.0</u>	<u>\$4,661.8</u>	<u>\$4,655.7</u>	<u>\$5,698.1</u>	<u>\$5,740.5</u>
Cash Balance Forward	<u>\$ (213.2)</u>	<u>\$ 289.2</u>	<u>\$ 476.1</u>	<u>\$ 476.1</u>	<u>\$ 476.1</u>

*Transfers in totalling \$447.5 in F.Y. 1979 and \$946.4 in F.Y. 1980 were deleted since corresponding expenditures are shown in General Fund.

COMPUTER SERVICES REVOLVING FUND
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation F.Y. 1982	F.Y. 1983
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Cash Balance Forward	\$ 4,137.4	\$ 5,286.0	\$ 5,271.7	\$ 2,926.3	\$ 3,413.5
Prior Year Adjustments	86.0	167.8	-0-	-0-	-0-
Adjusted Cash Balance Forward	<u>\$ 4,223.4</u>	<u>\$ 5,453.8</u>	<u>\$ 5,271.7</u>	<u>\$ 2,926.3</u>	<u>\$ 3,413.5</u>
Receipts					
Department Earnings	14,493.4	14,781.6	17,545.6	17,198.3	17,783.4
Miscellaneous	5.1	87.5	-0-	-0-	-0-
Total Receipts	<u>\$14,498.5</u>	<u>\$14,869.1</u>	<u>\$17,545.6</u>	<u>\$17,198.3</u>	<u>\$17,783.4</u>
Transfers from Other Funds					
General Fund	\$ 201.5	\$ 31.7	\$ -0-	\$ -0-	\$ -0-
Total Resources Available	<u>\$18,923.4</u>	<u>\$20,354.6</u>	<u>\$22,817.3</u>	<u>\$20,124.6</u>	<u>\$21,196.9</u>
<u>ACTUAL AND ESTIMATED USES</u>					
Expenditures					
State Departments					
Administration, Department of	\$13,321.2	\$13,894.8	\$18,166.7	\$16,549.7	\$17,029.5
Transfers to Other Funds					
General Fund	\$ 316.2	\$ 1,188.1	\$ 157.7	\$ 161.4	\$ 175.9
Anticipated Transfers to Other Funds*	\$ -0-	\$ -0-	\$ 1,566.6	\$ -0-	\$ -0-
Total Uses	<u>\$13,637.4</u>	<u>\$15,082.9</u>	<u>\$19,891.0</u>	<u>\$16,711.1</u>	<u>\$17,205.4</u>
Cash Balance Forward	<u>\$ 5,286.0</u>	<u>\$ 5,271.7</u>	<u>\$ 2,926.3</u>	<u>\$ 3,413.5</u>	<u>\$ 3,991.5</u>

*Anticipated ISB refund of accumulated retained earnings to using state funds.

Expenditures for F.Y. 1981, 1982 and 1983 do not include estimates for equipment purchases. Since these purchases will be funded by advances from and later repaid to the General Fund, the corresponding transfers from and to the General Fund have not been estimated.

GENERAL SERVICES REVOLVING FUND
(Dollars in Thousands)

	Actual F.Y. 1979	Actual F.Y. 1980	Estimated F.Y. 1981	Governor's Recommendation F.Y. 1982	F.Y. 1983
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Cash Balance Forward	\$ 1,067.2	\$ 1,094.2	\$ 1,459.1	\$ 1,302.4	\$ 1,171.5
Prior Year Adjustments	(65.1)	27.0	-0-	-0-	-0-
Adjusted Cash Balance Forward	\$ 1,002.1	\$ 1,121.2	\$ 1,459.1	\$ 1,302.4	\$ 1,171.5
Receipts					
Department Earnings	3,865.1	4,626.3	4,820.1	5,090.2	5,475.0
Revenue from Use of Property	329.1	303.7	323.4	348.7	375.0
Miscellaneous	6,877.7	6,999.4	7,968.2	8,506.9	9,150.1
Total Receipts	\$11,071.9	\$11,929.4	\$13,111.7	\$13,945.8	\$15,000.1
Revenue Refunds	12.6	8.9	13.8	13.8	13.8
Net Receipts	\$11,059.3	\$11,920.5	\$13,097.9	\$13,932.0	\$14,986.3
Transfers from Other Funds					
General Fund	\$ -0-	\$ 913.8	\$ -0-	\$ -0-	\$ -0-
Total Resources Available	\$12,061.4	\$13,955.5	\$14,557.0	\$15,234.4	\$16,157.8
<u>ACTUAL AND ESTIMATED USES</u>					
Expenditures					
State Departments					
Administration, Department of	\$10,829.7	\$11,994.9	\$12,949.4	\$13,738.8	\$14,792.2
Transfers to Other Funds					
General Fund	\$ 137.5	\$ 501.5	\$ 305.2	\$ 324.1	\$ 344.6
Total Uses	\$10,967.2	\$12,496.4	\$13,254.6	\$14,062.9	\$15,136.8
Cash Balance Forward	\$ 1,094.2	\$ 1,459.1	\$ 1,302.4	\$ 1,171.5	\$ 1,021.0

Expenditures for F.Y. 1981, 1982 and 1983 do not include estimates for equipment purchases. Since these equipment purchases will be funded by advances from and later repaid to the General Fund, the corresponding transfers from and to the General Fund have not been estimated.

SUMMARY OF ACTUAL DEBT ACTIVITY 1978-80

<u>Payable From General Fund</u>	<u>Outstanding 6-30-78</u>	<u>Fiscal Year 1979</u>		<u>Outstanding 6-30-79</u>	<u>Fiscal Year 1980</u>		<u>Outstanding 6-30-80</u>
		<u>Issued</u>	<u>Retired</u>		<u>Issued</u>	<u>Retired</u>	
Building '59-90	\$ 2,002.0	\$	\$ 2,002.0	\$ 0.0	\$	\$	\$
Building '61-72 '63-1	7,341.0		1,468.0	5,873.0		1,468.0	4,405.0
Building '63-839	8,930.0		1,790.0	7,140.0		1,790.0	5,350.0
Building '63-677	12,780.0		2,140.0	10,640.0		2,140.0	8,500.0
Building '65-882	20,110.0		2,890.0	17,220.0		2,890.0	14,330.0
Building x'67-8	38,242.0		3,468.6	34,773.4		3,468.8	31,304.6
Building '69-1159	92,763.0		7,336.4	85,426.6		7,336.3	78,090.3
Building '71-963	82,073.0		5,367.8	76,705.2		5,369.8	71,335.4
Building '73-778	41,002.0	1,065.0	2,275.5	39,791.5		2,332.4	37,459.1
Building '74-541	3,480.0		204.8	3,275.2		204.8	3,070.4
Building '75-436	16,041.0		847.0	15,194.0		841.6	14,352.4
Building '76-348	49,400.0	1,864.0	2,600.0	48,664.0		2,693.0	45,971.0
Building '77-451	11,000.0	23,866.0	550.0	34,316.0		1,743.3	32,572.7
Building '78-792		33,205.0	0.0	33,205.0	33,300.0	1,660.3	64,844.7
Building '77-421				0.0	7,500.0	0.0	7,500.0
Transportation '79-280				0.0	13,000.0	0.0	13,000.0
Building '79-301				0.0	40,000.0	0.0	40,000.0
Voc-Tech. Building '75-436	14,125.0		775.0	13,350.0		775.0	12,575.0
Natural Resources '75-415	19,000.0		1,000.0	18,000.0		1,000.0	17,000.0
Parks and Recreation '77-421	54,000.0		2,700.0	51,300.0		2,700.0	48,600.0
Transportation '76-339	23,750.0		1,250.0	22,500.0		1,250.0	21,250.0
Transportation '77-277	38,000.0	12,000.0	1,900.0	48,100.0		2,500.0	45,600.0
Pollution Control x'71-20	27,524.0		1,250.0	26,274.0		1,250.0	25,024.0
Pollution Control '73-771	18,976.0		1,500.0	17,476.0		1,500.0	15,976.0
Water Pollution Control M.S. 116.18	0.0	15,000.0	0.0	15,000.0	15,000.0	750.0	29,250.0
Voyageurs Nat'l. Park '71-852	2,870.0		600.0	2,270.0		600.0	1,670.0
Zoological Garden '73-207	25,260.0		700.0	24,560.0		1,310.0	23,250.0
Vietnam Veterans '73-204	48,000.0		3,000.0	45,000.0		3,000.0	42,000.0
Subtotal	<u>\$656,669.0</u>	<u>\$ 87,000.0</u>	<u>\$47,615.1</u>	<u>\$ 696,053.9</u>	<u>\$108,800.0</u>	<u>\$ 50,573.3</u>	<u>\$ 754,280.6</u>
<u>Payable From Dedicated Receipts</u>							
Employment Sec. Bldg. '65-532	\$ 1,425.0	\$	\$ 175.0	\$ 1,250.0	\$	\$ 175.0	\$ 1,075.0
Employment Sec. Bldg. '67-8	195.0		15.0	180.0		20.0	160.0
Aeronautics '63-791	2,170.0		410.0	1,760.0		420.0	1,340.0
School Loan '63-601	10,775.0		1,805.0	8,970.0		1,805.0	7,165.0
School Loan '65-875	7,550.0		950.0	6,600.0		950.0	5,650.0
School Loan '67-583	2,800.0		0.0	2,800.0		245.0	2,555.0
School Loan '69-1056	15,900.0	1,500.0	300.0	17,100.0	1,200.0	830.0	17,470.0
State College '69-1152	10,555.0		245.0	10,310.0		260.0	10,050.0
State College '73-759	7,025.0		200.0	6,825.0		200.0	6,625.0
Subtotal	<u>\$ 58,395.0</u>	<u>\$ 1,500.0</u>	<u>\$ 4,100.0</u>	<u>\$ 55,795.0</u>	<u>\$ 1,200.0</u>	<u>\$ 4,905.0</u>	<u>\$ 52,090.0</u>
<u>Payable From Motor Vehicle Taxes</u>							
Trunk Highway '59-538	\$ 2,830.0	\$	\$ 490.0	\$ 2,340.0	\$	\$ 510.0	\$ 1,830.0
Trunk Highway '67-873	60,700.0		8,200.0	52,500.0		8,200.0	44,300.0
Trunk Highway '77-277	31,000.0		1,550.0	29,450.0		1,550.0	27,900.0
Subtotal	<u>\$ 94,530.0</u>	<u>\$ 0.0</u>	<u>\$ 10,240.0</u>	<u>\$ 84,290.0</u>	<u>\$ 0.0</u>	<u>\$ 10,260.0</u>	<u>\$ 74,030.0</u>
Grand Total	<u>\$809,594.0</u>	<u>\$ 88,500.0</u>	<u>\$ 61,955.1</u>	<u>\$836,138.9</u>	<u>\$110,000.0</u>	<u>\$ 65,738.3</u>	<u>\$880,400.6</u>

SUMMARY OF ESTIMATED DEBT SERVICE ACTIVITY 1981-83

Payable from General Fund	Fiscal Year 1981		Outstanding 6-30-81	Fiscal Year 1982		Outstanding 6-30-82	Fiscal Year 1983		Outstanding 6-30-83	Authorized Not Issued 6-30-83
	Issued	Retired		Issued	Retired		Issued	Retired		
Building '61-72; '63-1	\$	\$ 1,468.0	\$ 2,937.0	\$	\$ 1,468.0	\$ 1,469.0	\$	\$ 1,469.0	\$ 0.0	\$
Building '63-839		1,790.0	3,560.0		1,790.0	1,770.0		1,770.0	0.0	
Building '63-677		2,140.0	6,360.0		2,140.0	4,220.0		2,140.0	2,080.0	
Building '65-882		2,890.0	11,440.0		2,890.0	8,550.0		2,890.0	5,660.0	
Building x'67-8		3,468.6	27,836.0		3,468.8	24,367.2		3,468.8	20,898.4	
Building '69-1159		7,336.4	70,753.9		7,336.3	63,417.6		7,336.3	56,081.3	
Building '71-963		5,369.8	65,965.6		5,369.8	60,595.8		5,369.8	55,226.0	
Building '73-778		2,328.8	35,130.3		2,332.4	32,797.9		2,332.4	30,465.5	
Building '74-541		204.8	2,865.6		204.8	2,660.8		258.2	2,402.6	
Building '75-436		847.0	13,505.4		841.6	12,663.8		788.2	11,875.6	
Building '76-348		2,693.2	43,277.8		2,693.0	40,584.8		2,693.0	37,891.8	
Building '77-451		1,743.3	30,829.4		1,743.3	29,086.1		1,743.3	27,342.8	
Building '78-792	33,185.0	3,325.3	94,704.4		4,929.0	89,775.4		4,929.0	84,846.4	
Building '79-300	2,500.0	0.0	2,500.0	1,275.0	125.0	3,650.0		188.8	3,461.2	
Building '79-301	8,065.0	2,000.0	46,065.0		2,403.1	43,661.9		2,403.1	41,258.8	
Building '79-338	27,565.0	0.0	27,565.0	24,000.0	1,378.3	50,186.7	23,950.0	2,578.3	71,558.4	
Building '80-610			0.0	5,400.0	0.0	5,400.0	4,050.0	270.0	9,180.0	
Building '77-421		375.0	7,125.0		374.9	6,750.1		374.9	6,375.2	
Vo-Tech Building '75-436		775.0	11,800.0		775.0	11,025.0		775.0	10,250.0	
Natural Resources '75-415		1,000.0	16,000.0		1,000.0	15,000.0		1,000.0	14,000.0	
Parks and Recreation '77-421		2,700.0	45,900.0		2,700.0	43,200.0		2,700.0	40,500.0	
Transportation '76-339		1,250.0	20,000.0		1,250.0	18,750.0		1,250.0	17,500.0	
Transportation '77-277		2,500.0	43,100.0		2,500.0	40,600.0		2,500.0	38,100.0	19,000.0
Transportation '79-280	13,000.0	650.0	25,350.0	13,000.0	1,300.0	37,050.0	13,000.0	1,950.0	48,100.0	
Pollution Control x'71-20		1,250.0	23,774.0		1,250.0	22,524.0		1,325.0	21,199.0	
Pollution Control '73-771		1,500.0	14,476.0		1,500.0	12,976.0		1,500.0	11,476.0	
Water Pollution Control M.S. 116.18	8,500.0	1,500.0	36,250.0	8,850.0	1,925.0	43,175.0	9,200.0	2,350.0	50,025.0	32,450.0
State Waste Management '80-564	2,800.0	0.0	2,800.0	3,500.0	140.0	6,160.0	8,680.0	315.0	14,525.0	
Voyageurs National Park '71-852		600.0	1,070.0		600.0	470.0		470.0	0.0	
Zoological Garden '73-207		1,325.0	21,925.0		1,350.0	20,575.0		1,300.0	19,275.0	
Vietnam Veterans '73-204		3,000.0	39,000.0		3,000.0	36,000.0		3,000.0	33,000.0	
Subtotal	<u>\$95,615.0</u>	<u>\$56,030.2</u>	<u>\$793,865.4</u>	<u>\$56,025.0</u>	<u>\$60,778.3</u>	<u>\$789,112.1</u>	<u>\$58,880.0</u>	<u>\$63,438.1</u>	<u>\$784,554.0</u>	<u>\$51,450.0</u>
Payable from Dedicated Receipts										
Employment Sec. Bldg. '65-532	\$	\$ 175.0	\$ 900.0	\$	\$ 180.0	\$ 720.0	\$	\$ 180.0	\$ 540.0	\$
Employment Sec. Bldg. '67-8		20.0	140.0		20.0	120.0		20.0	100.0	
Aeronautics '63-791		430.0	910.0		450.0	460.0		460.0	0.0	
School Loan '63-601		1,805.0	5,360.0		1,805.0	3,555.0		1,805.0	1,750.0	
School Loan '65-875		950.0	4,700.0		950.0	3,750.0		950.0	2,800.0	
School Loan '67-583		245.0	2,310.0		245.0	2,065.0		245.0	1,820.0	
School Loan '69-1056	1,025.0	1,390.0	17,105.0		1,441.3	15,663.7		1,441.3	14,222.4	
School Loan '80-545	2,975.0	0.0	2,975.0	4,250.0	148.8	7,076.2	4,250.0	253.0	11,073.2	8,525.0
State College '69-1152		270.0	9,780.0		290.0	9,490.0		305.0	9,185.0	
State College '73-759		200.0	6,425.0		200.0	6,225.0		200.0	6,025.0	
Subtotal	<u>\$ 4,000.0</u>	<u>\$ 5,485.0</u>	<u>\$ 50,605.0</u>	<u>\$ 4,250.0</u>	<u>\$ 5,730.1</u>	<u>\$ 49,124.9</u>	<u>\$ 4,250.0</u>	<u>\$ 5,859.3</u>	<u>\$ 47,515.6</u>	<u>\$ 8,525.0</u>
Payable from Motor Vehicle Taxes										
Trunk Highway '59-538	\$	\$ 520.0	\$ 1,310.0	\$	\$ 450.0	\$ 860.0	\$	\$ 240.0	\$ 620.0	\$
Trunk Highway '67-873		5,200.0	39,100.0		5,200.0	33,900.0		5,300.0	28,600.0	
Trunk Highway '77-277		1,550.0	26,350.0		1,550.0	24,800.0		1,550.0	23,250.0	19,000.0
Subtotal	<u>\$ 0.0</u>	<u>\$ 7,270.0</u>	<u>\$ 66,760.0</u>	<u>\$ 0.0</u>	<u>\$ 7,200.0</u>	<u>\$ 59,560.0</u>	<u>\$ 0.0</u>	<u>\$ 7,090.0</u>	<u>\$ 52,470.0</u>	<u>\$19,000.0</u>
Municipal Aid '71-856										20,000.0
GRAND TOTAL	<u>\$99,615.0</u>	<u>\$68,785.2</u>	<u>\$911,230.4</u>	<u>\$60,275.0</u>	<u>\$73,708.4</u>	<u>\$897,797.0</u>	<u>\$63,130.0</u>	<u>\$76,387.4</u>	<u>\$884,539.6</u>	<u>\$98,975.0</u>