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STATE OF MINNESOTA

PROPOSED BIENNIAL BUDGET

1983-1985

FUND STATEMENTS

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GOVERNOR RUDY PERPICH
TO THE 73RD LEGISLATURE

STATE OF MINNESOTA
Department of Finance

FUND STATEMENTS

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This document displays the Fund Statements for the 1983-85 biennium as well as the historical years presented in the budget documents. The Fund Statements do not represent the state's official financial report, but rather are prepared as a supplement to the budget document. These statements are designed to summarize and display comparative budget data by fund or group of funds for the budget period. They are prepared and presented to highlight the financial decisions considered in developing the biennial budget recommendations.

It should be recognized that revenue, expenditure and fund balance information in these statements may differ from those in the state's Annual Financial Report. These differences occur primarily as the result of accrual procedures for receipts and expenditures as presented in the state's Annual Financial Report. Secondly, encumbrances at year end closing are not classified as expenditures within the Annual Financial Report; as they are in the budget system and associated fund statements.

Fund statements are presented for the following classification of funds:

- General Fund
- Special Revenue Funds
- Debt Service Funds and
- Expendable Trust Funds

It should be noted that the Fund Statements do not include all funds presented in the Annual Financial Report. Comparative and projected data for these non-operating funds because of their specialized nature - does not provide meaningful information in the budget fund statement format. Financial statements for these funds can be found in the Annual Financial Report for years ending June 30, 1981 and June 30, 1982. The following page lists the funds not included in this document and the page numbers of the Annual Financial Report, where financial statements can be located.

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

Fiscal Year 1983-85 Biennial Budget Fund Statements

Funds not Included

	Fund Name	F.Y. 1981 Financial Report Page Number	F.Y. 1982 Financial Report Page Number
11	General Project	52-53	52-53
29	Transportation	52-53	52-53
50	Building	52-53	52-53
70	Minnesota State Retirement	76-78	68-70
71	Highway Patrol Retirement	76-78	68-70
74	Judges Retirement	76-78	68-70
75	Public Employees Retirement	76-78	68-70
76	Public Employees Police and Fire	76-78	68-70
77	Teachers Retirement	76-78	68-70
72	State Unclassified Employees	81-83	73-75
73	Deferred Compensation	81-83	73-75
78	Teachers Supplemental Retirement	81-83	73-75
62	MN Supplemental Retire. Fixed Return	84-86	76-78
65	MN Suppl. Retirement - Income	84-86	76-78
66	MN Suppl. Retirement - Growth	84-86	76-78
67	MN Post Retirement	84-86	76-78
68	MN Variable Annuity	84-86	76-78
83	MN Suppl. Retirement - Bond	84-86	76-78
61	Agency	92-94	84-86
99	Disbursement Clearing	92	84
86	Permanent School	10,75	10,67
51	Maximum Effort School Loan	56-59	57-59
63	MN Housing Finance	56-59	56-59
64	HECB Loan	56-59	57-59
84	Documents and Publications	60-62	57-59
90	Enterprise	56-62	57-59
94	Federal Surplus Property	60-62	57-59
95	Prison Revolving	60-62	57-59
96	General Enterprise	56-62	57-59
87	Micrographics	69-71	62-64
88	Office Equipment	69-71	62-64
89	Telecommunications	69-71	62-64
91	Motor Pool	66-68	62-64
92	Printing	66-68	62-64
94	Central Stores	66-68	62-64
97	Computer Services	66-68	62-64
98	General Services	66-71	62-64

CONSOLIDATED FUND STATEMENTS
(Dollars in Thousands)

	Page Ref.	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
ACTUAL AND ESTIMATED RESOURCES						
Balance Forward		$ 339,004.9	$ 215,138.2	$ (357,440.6)	$ 248,156.2	$ 98,776.3
Prior Year Adjustments		16,560.3	8,176.9	12,445.1	9,578.2	9,322.0
Change in Accounting Entity		(29,449.0)	-0-	-0-	-0-	-0-
Accruals Per GAAP		(31,147.3)	-0-	-0-	-0-	-0-
Adjusted Balance Forward		$ 294,968.9	$ 223,315.1	$ (344,995.5)	$ 257,734.4	$ 108,098.3
Receipts						
General Fund	3	3,473,125.4	3,871,578.5	4,297,422.6	4,487,449.6	5,020,824.4
Special Revenue Funds						
Special Revenue	14	27,297.2	36,103.5	40,696.3	168,345.7	168,021.3
State Airports	17	9,101.4	8,076.9	7,924.0	8,850.0	9,400.0
Game and Fish	19	21,075.2	23,035.0	27,879.6	29,050.2	29,436.6
Iron Range Resources & Rehab.	21	2,232.5	3,772.5	2,187.3	1,873.8	1,188.3
Trunk Highway	23	190,192.0	98,627.9	116,258.0	115,951.0	124,482.0
Highway User Tax Distribution	26	353,547.0	404,944.0	417,393.0	429,664.0	446,429.0
Federal	28	1,085,443.8	1,073,204.3	1,149,556.2	1,202,152.9	1,289,141.0
Workers Compensation Special	31	10,927.6	16,520.9	17,419.0	17,268.5	16,863.8
Expendable Trust Funds						
Endowment School	32	-0-	-0-	-0-	-0-	-0-
Municipal-State Aid Highway	33	7,931.0	9,954.0	8,500.0	7,800.0	8,000.0
County State Aid Highway	34	12,176.0	14,832.5	10,700.0	10,500.0	11,000.0
Rural Rehabilitation	35	1,187.6	1,358.7	1,000.0	875.0	875.0
NE Minn. Economic Protection	36	2,638.1	5,078.7	5,706.7	4,060.3	3,545.6
Gift	37	3,788.2	4,887.5	5,140.4	4,661.4	4,597.9
Endowment	40	33.0	34.7	36.4	38.2	40.1
Debt Service Fund	41	17,118.4	21,176.5	18,949.9	15,063.8	14,259.0
Total Receipts		$5,217,814.4	$5,593,186.1	$6,126,769.4	$6,503,604.4	$7,148,104.0
Transfers from Other Funds		$ 571,084.7	$ 617,482.6	$ 616,187.4	$ 620,003.5	$ 668,719.2
Total Resources Available		$6,083,868.0	$6,433,983.8	$6,397,961.3	$7,381,342.3	$7,924,921.5

CONSOLIDATED FUND STATEMENTS
(Dollars in Thousands)

ACTUAL AND ESTIMATED USES	Page Ref.	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
Expenditures						
General Fund	3	$3,483,100.9	$4,341,390.3	$3,583,595.9	$4,530,247.3	$4,476,460.3
Special Revenue Funds						
Special Revenue	15	26,571.2	37,088.7	45,503.0	168,579.6	170,212.1
State Airports	17	9,898.5	6,038.0	11,289.4	9,685.0	10,394.6
Game and Fish	20	20,950.7	24,177.5	27,961.8	30,560.7	29,922.3
Iron Range Resources & Rehab.	21	22,911.8	25,942.3	18,797.9	13,812.0	13,807.0
Trunk Highway	24	390,821.3	342,969.6	384,198.5	370,344.4	368,460.0
Highway User Tax Distribution	26	7,397.2	5,918.5	7,960.6	7,785.8	7,972.5
Federal	28	1,053,180.2	1,056,890.7	1,129,785.9	1,185,655.2	1,272,125.2
Workers Compensation Special	31	15,476.5	16,353.2	21,300.0	21,432.2	21,432.2
Expendable Trust Funds						
Endowment School	32	21,021.6	23,509.9	25,000.0	25,000.0	25,000.0
Municipal-State Aid Highway	33	39,514.5	41,077.5	45,103.9	45,547.5	47,223.2
County State Aid Highway	34	109,336.8	117,857.8	129,047.9	132,543.1	137,814.4
Rural Rehabilitation	35	589.3	1,471.5	1,145.0	863.0	862.5
NE Minn. Economic Protection	36	-0-	-0-	9,975.8	183.6	191.3
Gift	37	3,961.8	4,258.2	5,430.9	4,693.3	4,750.4
Endowment	40	20.7	38.7	30.1	30.4	30.8
Debt Service Fund	42	116,847.7	124,944.2	140,024.7	142,196.9	164,547.4
Total Expenditures		$5,321,600.7	$6,169,926.6	$5,586,151.3	$6,689,160.0	$6,751,206.2
Transfers to Other Funds		540,516.9	607,728.1	576,836.7	597,468.7	631,537.7
Total Uses		$5,862,117.6	$6,777,654.7	$6,162,988.0	$7,286,628.7	$7,382,743.9
Budgetary/GAAP Adjustment		(6,612.2)	(13,769.7)	13,182.9	4,062.7	(2,407.9)
Balance Forward		$ 215,138.2	$ (357,440.6)	$ 248,156.2	$ 98,776.3	$ 539,769.7

GENERAL FUND
FUND BALANCE ANALYSIS

ACTUAL AND ESTIMATED RESOURCES	ACTUAL F.Y.1981	ACTUAL F.Y.1982	2/15/3 EST F.Y.1983	GOV REC F.Y.1984	GOV REC F.Y.1985
BALANCE FORWARD	120,910.0	(1,910.0)	(598,090.9)	9,064.9	(150,400.2)
PRIOR YEAR ADJUSTMENTS	6,615.4	12,488.0	5,200.0	3,200.0	3,200.0
ACCRUALS PER GAAP	(31,147.3)	0	0	0	0
ADJUSTED BALANCE FORWARD	96,378.1	10,578.0	(592,890.9)	12,264.9	(147,200.2)
NON-DEDICATED REVENUE					
NON-DEDICATED REVENUE	3,694,269.7	4,051,526.6	4,448,401.5	4,181,603.8	4,593,767.8
REVENUE REFUNDS	403,066.0	377,202.3	372,603.3	365,697.9	374,527.9
NEW LEGISLATION--REVENUES	0	0	0	414,367.0	517,462.0
NET NON-DEDICATED	3,291,203.7	3,674,324.3	4,075,798.2	4,230,272.9	4,736,701.9
DEDICATED REVENUE	181,921.7	197,254.2	221,624.4	257,176.7	284,122.5
TRANSFERS FM OTHER FUNDS	43,988.0	28,468.6	24,563.7	23,331.1	21,386.8
TOTAL RESOURCES AVAILABLE	3,613,491.5	3,910,625.1	3,729,095.4	4,523,045.6	4,895,011.0
ACTUAL AND ESTIMATED EXPENDITURES					
NEW LEGISLATION	0	0	0	105,000.0	30,000.0
EDUCATION AIDS	769,121.0	1,379,993.7	707,743.6	978,675.1	967,095.0
EDUCATION	396,716.2	452,598.0	477,022.0	528,931.2	537,599.0
HEALTH,WELFARE,CORRECTION	758,087.7	816,508.0	784,789.3	881,479.7	940,498.3
TRANSPORTATION/SEMI-STATE	63,483.9	55,330.1	62,673.4	64,671.5	65,036.3
STATE DEPARTMENTS	233,152.0	217,571.4	239,490.5	297,052.7	327,699.0
UNALLOTTED/BALANCE FORWRD	2,087.4	1,404.3	0	0	0
DEFICIENCIES	0	0	69,439.8	2,329.2	2,733.9
TOTAL DIRECT EXPENDITURES	2,222,648.2	2,923,405.5	2,341,158.6	2,858,139.4	2,870,661.5
AIDS, CREDITS, RETIRE.	1,078,531.0	1,220,730.6	1,056,371.2	1,434,931.2	1,361,787.2
DEDICATED REVENUE EXP.	181,921.7	197,254.2	221,624.4	257,176.7	284,011.6
CANCELLATION ADJ.	0	0	(26,500.0)	(20,000.0)	(40,000.0)
BUDGET REDUCTION	0	0	(9,058.3)	0	0
OTAL EXPENDITURES	3,483,100.9	4,341,390.3	3,583,595.9	4,530,247.3	4,476,460.3
TRANSFERS TO OTHER FUNDS	132,300.6	167,325.7	136,434.6	143,198.5	163,426.6
TOTAL EXPENDITURES AND TRANSFER	3,615,401.5	4,508,716.0	3,720,030.5	4,673,445.8	4,639,886.9
UNRESERVED FUND BALANCE	(1,910.0)	(598,090.9)	9,064.9	(150,400.2)	255,124.1
RESERVE/APPR. CARRIED FW	20,376.0	54,490.8	9,064.9	251,935.4	250,000.0
UNRESTRICTED BUDGETARY BALANCE	(22,286.0)	(652,581.7)	.0	(402,335.6)	5,124.1

PRIOR YEAR ADJUSTMENTS

	ACTUAL F.Y.1981	ACTUAL F.Y.1982	2/15/3 EST F.Y.1983	GOV REC F.Y.1984	GOV REC F.Y.1985
CANCELL. OF PRIOR YEAR ENCUMB.	5,728.2	11,547.0	8,000.0	8,000.0	8,000.0
INCOME	887.2	192.0	200.0	200.0	200.0
CARRY FORWARD OF PRIOR YEAR EN	0	0	(3,000.0)	(5,000.0)	(5,000.0)
OTHER	0	749.0	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS	6,615.4	12,488.0	5,200.0	3,200.0	3,200.0

ACCRUALS PER GAAP

ACCRUALS AT FY1980 YEAR END	(31,147.3)	0	0	0	0
TOTAL ACCRUALS PER GAAP	(31,147.3)	0	0	0	0

NON-DEDICATED REVENUE

INDIVIDUAL INCOME	1,887,904.1	1,991,788.4	2,249,600.0	2,223,800.0	2,455,700.0
CORPORATION INCOME	350,260.6	359,133.6	322,800.0	326,200.0	382,200.0
SALES TAX - GENERAL	689,646.8	879,070.3	986,400.0	975,900.0	1,052,500.0
BANK EXCISE	37,746.5	37,024.4	40,300.0	40,500.0	43,900.0
INHERITANCE, ESTATE & GIFT	29,647.3	25,049.1	20,846.0	14,101.0	12,798.0
LIQUOR, WINE & BEER	55,805.6	55,469.5	54,568.9	55,501.8	55,918.8
CIGARETTE & TOBACCO PRODUCTS	88,637.1	88,958.7	85,903.8	84,998.7	85,578.2
IRON ORE OCCUPATION	536.3	1,444.4	725.0	550.0	550.0
TACONITE OCCUPATION	12,894.8	12,112.1	0	0	0
TACONITE PRODUCTION	87,178.5	99,018.3	79,335.0	65,221.0	76,237.0
ROYALTY TAXES	4,862.0	6,034.9	3,337.3	4,000.0	4,500.0
DEED AND MORTGAGE REGISTRATION	16,664.7	17,981.4	15,600.0	19,200.0	24,000.0
INSUR. GROSS EARN & FIRE MARS	63,658.5	75,081.5	65,166.0	66,667.7	68,788.2
TELEPHONE GROSS EARNINGS	59,683.8	67,993.5	106,872.4	78,220.0	86,452.0
RAILROAD GROSS EARNINGS	12,395.1	237.7	0	0	0
OTHER GROSS EARNINGS	5,530.0	5,527.7	4,246.4	4,040.1	4,695.9
MOTOR VEHICLE EXCISE	87,226.8	103,887.6	109,900.0	91,900.0	102,400.0
MOTOR VEHICLE RECYCLE	868.5	331.3	0	0	0
CARE & HOSPITAL DEPT. EARNINGS	93,516.3	112,643.7	127,305.0	3,546.0	4,021.2
DEPARTMENTAL EARNINGS	45,232.4	43,774.4	46,000.0	48,300.0	50,700.0
INVESTMENT INCOME	28,723.6	23,184.5	48,000.0	23,000.0	24,500.0
INCOME TAX RECIPROCITY	9,385.9	10,318.1	11,742.8	11,879.0	12,592.0
OTHER NON-DEDICATED REVENUE	21,269.8	28,803.7	34,300.0	36,100.0	37,200.0
ADMIN RENT RECEIPTS	4,994.7	6,657.8	7,421.7	7,978.5	8,536.5
LOCAL PENSION RECEIPTS	0	0	28,031.2	0	0
TOTAL NON-DEDICATED REVENUE	3,694,269.7	4,051,526.6	4,448,401.5	4,181,603.8	4,593,767.8

REVENUE REFUNDS

	ACTUAL F.Y.1981	ACTUAL F.Y.1982	2/15/3 EST F.Y.1983	GOV REC F.Y.1984	GOV REC F.Y.1985
REGULAR INCOME TAX REFUNDS	332,777.0	295,171.0	297,300.0	308,700.0	328,100.0
CORPORATE INCOME TAX REFUNDS	55,848.5	63,684.5	59,600.0	44,400.0	35,500.0
SALES TAX REFUNDS	3,163.4	3,239.0	2,965.8	2,934.9	3,189.9
OTHER REFUNDS	11,277.1	15,107.8	12,737.5	9,663.0	7,738.0
TOTAL REVENUE REFUNDS	403,066.0	377,202.3	372,603.3	365,697.9	374,527.9

NEW LEGISLATION--REVENUES

INCOME-EXTEND SURCHRG (10)	0	0	0	192,000.0	210,000.0
INCOME-CONFORM ITEM. DEDUC	0	0	0	44,300.0	41,000.0
INCOME - ELIM. CREDITS	0	0	0	2,000.0	2,000.0
INCOME-ACCRUAL FED DEDUC	0	0	0	(45,000.0)	15,000.0
INCOME-PROP TAX OFFSET	0	0	0	0	(5,000.0)
SALES-EXTEND MAGAZINES	0	0	0	1,100.0	1,200.0
SALES - EXTEND 6 PCT	0	0	0	169,000.0	200,000.0
CORP - INVEST. ITEMS	0	0	0	(4,600.0)	(8,600.0)
MTR VEH-RATE/TRANSFER	0	0	0	55,100.0	61,400.0
DEPARTMENT EARNINGS	0	0	0	(403.0)	(408.0)
OTHER NON DEDICATED	0	0	0	1,020.0	1,020.0
INVESTMENT INCOME	0	0	0	(150.0)	(150.0)
TOTAL NEW LEGISLATION--REVENUES	0	0	0	414,367.0	517,462.0

DEDICATED REVENUE

STATE UNIVERSITY BOARD	30,968.1	35,081.2	40,464.9	52,584.0	61,653.1
STATE COMMUNITY COLLEGE SYSTEM	19,010.1	20,631.6	22,649.2	28,421.1	31,278.5
UNIVERSITY OF MINNESOTA	96,310.7	101,423.2	111,690.3	120,876.4	131,011.8
WELFARE-MEDICAID	31,928.2	39,157.3	44,620.0	53,095.2	57,979.1
ALL OTHER	3,704.6	960.9	2,200.0	2,200.0	2,200.0
TOTAL DEDICATED REVENUE	181,921.7	197,254.2	221,624.4	257,176.7	284,122.5

TRANSFERS FM OTHER FUNDS

REVENUE SHARING	11,388.5	0	0	0	0
PUBLIC WELFARE	13,342.4	14,065.1	15,704.9	15,345.6	15,805.4
LCMR FEDERAL REIMBURSEMENT	4,611.1	159.8	3,295.3	325.0	325.0
INDIRECT COSTS	4,561.9	4,700.4	0	0	0
GAS TAX REIMBURSEMENT	1,727.2	859.1	964.1	1,057.7	1,072.6
OTHER SPECIAL REVENUE FUNDS	4,119.8	2,809.7	1,275.0	1,345.0	1,400.0
ALL OTHER TRANSFERS	3,521.1	3,802.0	878.0	350.0	350.0
REPAY OF REVOLVING FUND LOANS	716.0	2,072.5	2,446.4	1,933.8	2,433.8
N.E. ECONOMIC PRO. FUND	0	0	0	2,974.0	0
TOTAL TRANSFERS FM OTHER FUNDS	43,988.0	28,468.6	24,563.7	23,331.1	21,386.8

NEW LEGISLATION

INVESTMENT BUDGET	0	0	0	105,000.0	30,000.0
TOTAL NEW LEGISLATION	0	0	0	105,000.0	30,000.0

EDUCATION AIDS

FOUNDATION AID	458,622.7	749,967.3	409,347.7	595,320.0	563,602.0
TRANSPORTATION AID	99,343.7	122,423.1	75,810.8	84,558.8	95,596.0
SPECIAL EDUC AID	86,451.4	109,228.4	81,634.7	126,747.0	135,558.0
ADULT EDUCATION AID	4,277.3	4,626.5	3,590.7	1,864.0	1,453.0
VOCATIONAL EDUCATION	102,875.5	135,761.5	115,738.4	136,964.0	136,838.0
MISCELLANEOUS	12,347.7	17,163.1	15,453.8	21,231.3	21,987.0
TEACHER MOBILITY	1,799.5	3,067.3	2,711.4	3,200.0	1,625.0
MAX EFFORT SCHOOL LOAN FUND	0	0	0	2,719.0	3,672.0
NON PUBLIC SCHOOL AID	3,403.2	5,257.2	3,456.1	6,071.0	6,764.0
CH 1 SCHOOL AID RESTORATION	0	232,499.3	0	0	0
TOTAL EDUCATION AIDS	769,121.0	1,379,993.7	707,743.6	978,675.1	967,095.0

EDUCATION

	ACTUAL F.Y.1981	ACTUAL F.Y.1982	2/15/3 EST F.Y.1983	GOV REC F.Y.1984	GOV REC F.Y.1985
EDUCATION, DEPARTMENT OF	23,051.3	23,448.1	23,506.8	23,197.8	18,695.5
HIGHER ED COORDINATING BD	42,774.2	41,649.0	49,132.9	61,644.6	66,052.8
STATE UNIVERSITY BOARD	76,403.2	91,895.1	97,791.5	105,031.7	101,943.5
COMMUNITY COLLEGES BOARD	35,232.7	44,447.2	46,048.6	50,185.0	51,388.8
UNIVERSITY OF MINNESOTA	217,845.7	249,634.9	259,244.9	288,719.3	299,355.0
MAYO MEDICAL SCHOOL	1,409.1	1,523.7	1,297.3	152.8	163.4
TOTAL EDUCATION	396,716.2	452,598.0	477,022.0	528,931.2	537,599.0

HEALTH,WELFARE,CORRECTION

PUBLIC WELFARE, DEPT OF	642,472.2	699,304.9	670,033.9	749,896.4	804,905.5
ECONOMIC SECURITY, DEPT OF	28,587.1	27,629.8	14,720.6	24,906.6	28,340.4
CORRECTIONS, DEPT OF	60,008.9	63,256.0	73,149.9	78,324.1	79,584.5
SENTENCING GUIDELINES COMSN	202.3	205.1	149.0	0	0
OMBUDSMAN FOR CORRECTIONS	234.0	236.4	265.3	270.0	272.1
HEALTH, DEPARTMENT OF	24,986.2	24,044.8	23,671.9	25,194.3	25,181.3
BD OF CHIROPRACTIC EXAMINER	59.9	65.5	56.3	87.9	89.4
BOARD OF DENTISTRY	203.3	243.2	241.7	256.7	263.5
BOARD OF MEDICAL EXAMINERS	288.0	346.5	376.1	421.3	414.3
BOARD OF NURSING	601.8	619.0	750.6	766.4	783.1
BD OF EXAM OF NURS HM ADMIN	76.4	106.1	103.6	105.5	107.4
BOARD OF OPTOMETRY	35.7	32.6	44.3	48.3	49.6
BOARD OF PHARMACY	227.9	279.8	306.3	326.7	326.2
BOARD OF PODIATRY EXAMINERS	3.2	5.2	5.6	5.8	6.0
BOARD OF PSYCHOLOGY	74.6	92.2	100.9	104.0	107.2
BD OF VETERINARY MEDICINE	26.2	40.9	63.3	65.7	67.8
CONTINGENT FOR STATE INSTIT	0	0	750.0	700.0	0
TOTAL HEALTH,WELFARE,CORRECTION	758,087.7	816,508.0	784,789.3	881,479.7	940,498.3

TRANSPORTATION/SEMI-STATE

	ACTUAL F.Y.1981	ACTUAL F.Y.1982	2/15/3 EST F.Y.1983	GOV REC F.Y.1984	GOV REC F.Y.1985
TRANSPORTATION, DEPT OF	28,018.5	19,287.5	22,876.7	22,564.0	22,617.4
METRO CNCL - LIGHT RAIL	150.0	0	0	0	0
PUBLIC SAFETY, DEPT OF	12,879.0	14,115.2	16,401.1	16,980.1	17,078.6
COMMERCE, DEPARTMENT OF	6,211.8	6,999.4	7,210.8	7,492.3	7,558.2
BOARD OF ABSTRACTORS	2.1	2.6	3.9	3.9	3.9
BOARD OF ACCOUNTANCY	181.8	180.3	212.5	220.7	227.2
BOARD OF ARCHITECTURE/ENG	237.5	236.3	245.1	263.8	269.7
BOARD OF BARBERS EXAMINERS	87.0	89.5	105.2	107.6	109.1
BOARD OF BOXING	22.0	24.1	25.3	26.0	26.6
BOARD OF ELECTRICITY	1,463.1	613.5	684.9	686.7	696.5
BOARD OF PEACE OFFICER TRNG	268.7	290.4	1,351.7	1,360.0	1,364.1
BOARD OF WATCHMAKERS EXAM	5.2	4.6	5.6	6.0	6.1
PUBLIC UTILITIES COMMISSION	1,093.7	1,046.4	1,222.7	1,317.6	1,330.6
PUBLIC SERVICE, DEPT OF	2,617.6	2,782.4	3,323.4	3,306.9	3,354.7
ETHICAL PRACTICES	139.8	153.4	170.3	173.8	175.3
MINNESOTA MUNICIPAL BOARD	151.4	153.0	177.5	194.3	205.7
MN/WISC BOUNDARY AREA COMM	48.7	51.4	56.3	65.9	67.8
UNIFORM LAWS COMMISSION	13.1	11.6	10.7	12.9	12.8
VOYAGEURS NAT'L PARK ADV CM	50.5	54.4	55.0	0	0
SO. MINN RIVER BASIN BOARD	38.7	43.7	47.7	52.9	53.4
HISTORICAL SOCIETY	6,645.9	6,658.6	6,610.4	7,391.6	7,419.9
ARTS BOARD	2,757.4	2,039.6	1,546.1	2,054.0	2,104.2
HUMANE SOCIETY	55.0	43.8	0	47.1	0
COUNTY ATTORNEYS COUNCIL	67.4	118.7	0	0	0
HORTICULTURAL SOCIETY	64.6	62.9	67.9	67.9	67.9
ACADEMY OF SCIENCE	15.8	23.3	17.5	20.4	20.5
SCIENCE MUSEUM OF MINNESOTA	162.6	200.0	200.0	210.0	221.0
DISABLED AMERICAN VETERANS	17.5	18.5	20.1	20.1	20.1
VETERANS OF FOREIGN WARS	17.5	25.0	25.0	25.0	25.0
TOTAL TRANSPORTATION/SEMI-STATE	63,483.9	55,330.1	62,673.4	64,671.5	65,036.3

STATE DEPARTMENTS

	ACTUAL F.Y.1981	ACTUAL F.Y.1982	2/15/3 EST F.Y.1983	GOV REC F.Y.1984	GOV REC F.Y.1985
LEGISLATURE	23,299.1	23,046.8	28,013.5	28,168.4	29,644.6
SUPREME COURT	4,442.8	4,192.5	5,140.8	7,019.4	7,640.8
DISTRICT COURTS	11,759.7	11,745.8	12,740.6	12,793.7	12,860.5
JUDICIAL STANDARDS, CMSN ON	96.0	83.8	153.5	122.5	125.2
PUBLIC DEFENDER	751.4	851.4	897.6	968.4	978.7
BOARD OF PUBLIC DEFENSE	0	341.0	343.4	439.0	461.2
TAX COURT OF APPEALS	268.5	281.3	307.4	317.6	320.9
CONTINGENT ACCOUNTS	0	0	5,133.9	6,000.0	6,000.0
GOVERNOR'S OFFICE	1,382.7	1,346.4	1,414.8	1,500.1	1,503.3
LT. GOVERNOR	218.5	224.0	237.8	248.7	251.2
SECRETARY OF STATE	1,196.7	1,079.3	1,338.3	1,230.0	1,612.9
STATE AUDITOR	246.5	269.1	295.8	309.1	311.9
STATE TREASURER	885.9	901.9	1,048.1	1,105.3	1,092.8
ATTORNEY GENERAL	9,550.1	10,161.8	11,305.6	12,791.6	13,416.2
EXECUTIVE COUNCIL	0	0	0	1,000.0	1,000.0
INVESTMENT BOARD	1,106.6	1,213.3	1,271.1	0	0
ADMINISTRATIVE HEARINGS	0	1,368.6	1,304.4	1,388.2	1,402.6
ADMINISTRATION DEPT OF	15,775.9	16,578.7	18,131.7	19,889.4	20,758.2
CAPITOL AREA ARCH & PLNG BD	90.2	80.0	89.6	91.8	93.4
FINANCE, DEPT OF	5,053.4	5,179.2	5,998.0	6,609.8	6,809.2
EMPLOYEE RELATIONS, DEPT OF	3,015.3	3,059.8	3,306.5	3,446.7	3,479.3
REVENUE, DEPT OF	24,904.6	28,191.0	31,287.3	33,172.8	33,611.1
AGRICULTURE, DEPT OF	24,772.2	11,020.5	11,472.0	13,624.8	13,762.7
BOARD OF ANIMAL HEALTH	1,106.4	1,245.6	1,158.9	1,384.3	1,363.2
NATURAL RESOURCES, DEPT OF	40,494.9	41,011.3	41,536.5	50,563.8	51,149.7
ZOOLOGICAL GARDEN	5,164.3	5,024.0	5,179.2	5,529.5	5,624.0
WATER RESOURCES BOARD	112.5	110.9	95.8	111.9	113.3
POLLUTION CONTROL AGENCY	5,965.8	5,722.6	6,083.5	6,537.7	6,709.3
ENVIRONMENTAL QUALITY BOARD	1,580.1	1,239.3	1,278.1	1,250.5	1,279.1
WASTE MANAGEMENT BOARD	515.8	1,138.1	1,214.8	1,773.0	1,123.8
ENERGY,PLANNING AND DEVELOPMNT	14,167.4	9,088.7	8,624.2	17,239.0	18,000.7
NATURAL RES ACCEL (LCMR)	14,573.9	10,331.0	9,355.0	9,631.4	9,095.2
LABOR AND INDUSTRY, DEPT OF	5,992.0	5,084.4	5,722.4	6,080.6	6,143.3
W.C. COURT OF APPEALS	0	368.8	379.4	383.6	385.8
MEDIATION SERVICES	932.5	1,007.7	1,004.9	1,146.8	1,122.5
PUBLIC EMPLOYEE RELATIONS BD	41.4	41.7	49.0	51.7	52.0
MILITARY AFFAIRS, DEPT OF	4,211.6	4,497.2	4,504.6	4,796.1	4,883.4
VETERAN AFFAIRS, DEPT OF	7,287.8	8,266.8	9,754.3	10,427.7	10,633.5
INDIAN AFFAIRS	192.6	181.9	199.4	0	0
COUNCIL ON BLACK MINNESOTANS	35.7	70.1	95.8	0	0
CNCL FOR THE HANDICAPPED	273.9	295.3	327.9	0	0
HUMAN RIGHTS, DEPT OF	965.5	1,099.8	1,176.4	1,313.4	1,290.9
CNCL FOR SPANISH SPKG PEOPLE	83.4	93.4	102.6	144.4	142.6
TORT CLAIMS	633.7	385.9	414.1	450.0	450.0
SAL. SUPP. W/O HIGH. ED.	0	0	0	26,000.0	51,000.0
FINANCE NON-OPERATING	4.7	50.7	2.0	0	0
TOTAL STATE DEPARTMENTS	233,152.0	217,571.4	239,490.5	297,052.7	327,699.0

UNALLOTTED/BALANCE FORWRD

	ACTUAL F.Y.1981	ACTUAL F.Y.1982	2/15/3 EST F.Y.1983	GOV REC F.Y.1984	GOV REC F.Y.1985
EXPEND. UNDER CLOSING	2,087.4	1,404.3	0	0	0
TOTAL UNALLOTTED/BALANCE FORWRD	2,087.4	1,404.3	0	0	0

DEFICIENCIES

NATURAL RESOURCES	0	0	1,859.0	0	0
LABOR & INDUSTRY	0	0	2,178.7	2,329.2	2,733.9
WELFARE	0	0	65,400.0	0	0
TAX STUDY COMSN	0	0	2.1	0	0
TOTAL DEFICIENCIES	0	0	69,439.8	2,329.2	2,733.9

AIDS AND CREDITS

PROPERTY TAX REFUND	51,529.9	28,791.3	40,540.0	37,000.0	62,000.0
RENTERS CREDIT	83,000.0	89,688.0	2,887.0	100,000.0	78,900.0
SN. CITIZENS AND DIS. CREDIT	59,200.0	58,506.0	3,958.0	64,800.0	71,390.0
AGRICULTURAL CREDIT	38,843.2	78,248.0	63,702.0	93,948.8	89,225.1
AID TO LOCAL GOVERNMENT	231,004.9	202,889.5	235,077.0	265,073.3	228,260.4
ATTACHED MACHINERY AID	11,490.6	11,238.5	10,168.9	11,162.2	305.0
HOMESTEAD CREDIT	362,530.3	436,800.0	349,385.8	509,909.7	466,200.0
SUPPL HMSTD PROP TAX RELIEF	210.8	778.5	1,036.7	1,061.1	1,111.1
INHERITANCE APPORTIONMENT	39.7	0	0	0	0
AID TO POLICE AND FIRE	19,860.5	21,521.2	23,026.6	24,448.6	26,230.3
REDUCED ASSMT CREDIT-II-3CC	0	10,000.0	10,375.1	15,315.4	16,910.0
WETLANDS CREDIT & REIMBURSEMEN	0	3,123.5	3,155.6	4,079.2	307.5
NATIVE PRAIRIE CREDIT & REIMB	0	100.0	85.0	155.2	12.8
PAYMENT IN LIEU TAXES-DNR	5,200.0	0	4,350.0	4,700.0	4,700.0
DISASTER CREDIT	0	0	0	0	462.7
AGRICULTURAL PRESERVATION CRED	0	0	0	462.7	500.2
TOTAL AIDS AND CREDITS	862,909.9	941,684.5	747,747.7	1,132,116.2	1,046,515.1

OTHER OPEN AND STANDING

	ACTUAL F.Y.1981	ACTUAL F.Y.1982	2/15/3 EST F.Y.1983	GOV REC F.Y.1984	GOV REC F.Y.1985
SHORT TERM BORROW COSTS	5,680.3	33,954.2	81,379.4	25,000.0	25,000.0
EQC-POWER PLANT SITING	168.7	0	0	0	0
LEECH LAKE WHITE EARTH	0	283.3	420.0	442.9	450.7
R. WEBER COMPENSATION	1.2	1.2	1.2	1.2	1.2
TOTAL OTHER OPEN AND STANDING	5,850.2	34,238.7	81,800.6	25,444.1	25,451.9

RETIREMENTS

LEGISLATORS RETIREMENT	1,626.7	768.6	1,755.0	1,347.0	2,172.5
JUDGES RETIREMENT	910.0	437.5	2,197.5	2,265.3	2,174.5
CONSTITUTIONAL OFFICERS RET.	86.5	86.4	86.4	98.0	105.8
STATE EMP-SUPP BENEFITS	61.2	54.3	55.0	46.0	41.0
PUBLIC EMPLOYEES RETIREMENT	46.9	42.5	35.0	28.0	21.0
MPLS PENSION REIMBURSEMENT	4,718.4	3,889.0	5,214.7	6,000.0	7,000.0
LOCAL POLICE/FIRE AMORTIZATION	1,634.0	6,536.1	6,536.8	6,536.8	6,536.8
TEACHERS/STATE AND COMM. COLL.	1,352.5	0	0	0	0
TEACHERS RETIREMENT ASSOCIATIN	77,244.2	76,535.4	55,268.0	87,509.7	92,138.7
TEACHERS/CITIES 1ST CLASS	17,068.7	17,834.3	14,448.2	18,138.4	19,023.5
TEACHERS SOCIAL SECURITY	46,694.8	66,194.5	73,682.2	82,996.0	90,677.0
CH 298 PRE-1973 RETIRE ADJUSTM	0	5,724.8	5,514.7	5,250.0	5,500.0
OTHER RETIREMENT REDUCTIONS	0	0	(12,373.6)	0	0
APPROP-PENSION FUND REIMB	0	0	8,480.0	0	0
TOTAL RETIREMENTS	151,443.9	178,103.4	160,899.9	210,215.2	225,390.8

MINING APPT.-DIRECT PAY.

PROPERTY TAX RELIEF	17,278.2	18,818.1	18,125.0	19,950.0	16,960.6
MUNICIPAL AID FUND	6,810.9	6,776.0	6,695.0	6,622.0	6,588.0
COUNTY ROADS AND BRIDGES	2,784.7	3,056.9	3,016.8	2,981.0	2,999.0
SCHOOL DISTRICTS	16,028.0	21,508.0	21,743.0	21,414.0	21,631.0
CITY AND TOWNS	1,343.1	1,382.0	1,360.8	1,346.0	1,339.0
COUNTY	10,810.6	11,891.9	11,712.6	11,574.1	11,643.8
RAILROAD (1977 BASE)	3,160.8	3,160.9	3,160.9	3,160.9	3,160.9
IRON RANGE MUNIC AND SCH ASSN	110.7	110.2	108.9	107.7	107.1
TOTAL MINING APPT.-DIRECT PAY.	58,327.0	66,704.0	65,923.0	67,155.7	64,429.4

DEDICATED REVENUE EXP.

	ACTUAL F.Y.1981	ACTUAL F.Y.1982	2/15/3 EST F.Y.1983	GOV REC F.Y.1984	GOV REC F.Y.1985
STATE UNIVERSITY BOARD	30,968.1	35,081.2	40,464.9	52,584.0	61,542.2
STATE COMMUNITY COLLEGE SYSTEM	19,010.1	20,631.6	22,649.2	28,421.1	31,278.5
UNIVERSITY OF MINNESOTA	96,310.7	101,423.2	111,690.3	120,876.4	131,011.8
WELFARE-MEDICAID	31,928.2	39,157.3	44,620.0	53,095.2	57,979.1
ALL OTHER	3,704.6	960.9	2,200.0	2,200.0	2,200.0
TOTAL DEDICATED REVENUE EXP.	181,921.7	197,254.2	221,624.4	257,176.7	284,011.6

CANCELLATION ADJ.

CANCELLATION ESTIMATES	0	0	(32,900.0)	(20,000.0)	(40,000.0)
CNCL ANTIC IN ESTIMATES	0	0	10,900.0	0	0
VOLUNTARY UNPAID LEAVE	0	0	(4,500.0)	0	0
TOTAL CANCELLATION ADJ.	0	0	(26,500.0)	(20,000.0)	(40,000.0)

BUDGET REDUCTION

FREEZE HIRE/PROCURE	0	0	(9,058.3)	0	0
TOTAL BUDGET REDUCTION	0	0	(9,058.3)	0	0

RESERVE/APPR. CARRIED FW

	ACTUAL F.Y.1981	ACTUAL F.Y.1982	2/15/3 EST F.Y.1983	GOV REC F.Y.1984	GOV REC F.Y.1985
APPROPRIATED RESERVE	0	0	0	250,000.0	250,000.0
BALANCE FORWARD	14,908.3	45,391.5	0	0	0
MINING APPOR.-TAC.PROD.	5,467.7	9,099.3	9,064.9	1,935.4	0
TOTAL RESERVE/APPR. CARRIED FW	20,376.0	54,490.8	9,064.9	251,935.4	250,000.0

TRANSFERS TO OTHER FUNDS

DEBT SERVICE	90,581.2	107,141.9	114,829.9	116,101.7	144,399.4
CAMPAIGN FINANCING (OPEN)	1,016.9	0	1,576.9	0	1,877.6
NON-GAME WILDLIFE FUND	650.0	495.8	575.0	650.0	700.0
TACONITE ENV. PRO. FUND	15,663.5	18,900.0	10,189.4	4,262.2	9,353.2
IRRRB REGULAR	2,022.9	2,265.3	2,141.9	2,115.2	2,134.2
IRRRB - OCC. TAX 1977 BASE	1,252.5	1,252.5	1,252.5	1,252.5	1,252.5
N.E. ECON. PROT. FUND	9,358.2	8,846.6	1,925.4	0	466.0
IRRRB ENV.	485.1	518.0	381.7	316.5	353.0
TRUNK HIGHWAY FUND	1,209.2	1,281.3	958.6	0	0
TRUNK HIGHWAY-PUBLIC SAFETY	222.4	321.4	272.3	385.4	391.7
LOANS TO REVOLVING FUND	1,940.8	4,397.3	2,331.0	2,515.0	2,499.0
HOUSING FINANCE	1,640.0	19,087.3	0	15,000.0	0
INVESTMENT BD - REVOLV	0	0	0	600.0	0
TRUNK HIGHWAY-OTHER	259.8	0	0	0	0
OTHER APPROPRIATIONS	5,998.1	2,818.3	0	0	0
TOTAL TRANSFERS TO OTHER FUNDS	132,300.6	167,325.7	136,434.6	143,198.5	163,426.6

SPECIAL REVENUE FUND
(Dollars in Thousands)

	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	$ 51,207.2	$ 24,107.3	$ 24,300.7	$ 19,575.0	$ 18,721.2
Prior Year Adjustments	1,857.9	1,163.9	-0-	-0-	-0-
Change in Accounting Entity	(29,449.0)	-0-	-0-	-0-	-0-
Adjusted Balance Forward	$ 23,616.1	$ 25,271.2	$ 24,300.7	$ 19,575.0	$ 18,721.2
Receipts					
Federal Grants	576.2	240.1	504.9	546.3	537.2
Other Intergovernmental Revenue	1,009.4	289.5	803.6	869.6	855.1
Departmental Earnings	11,944.5	18,734.1	18,980.1	143,444.8	143,566.5
Revenue from Use of Property	4,046.7	3,036.7	4,382.3	4,742.5	4,663.3
Sale of Land, Buildings, Timber & Equip.	1,502.4	2,576.5	2,523.5	2,731.1	2,685.5
Investment Income	268.7	778.0	647.6	700.9	689.2
Interest Other Than on Investments	614.3	799.0	874.4	946.1	930.3
Other	9,534.7	14,634.8	14,953.1	16,182.1	15,911.9
Budget Receipts Adjustments	(27.9)	(655.6)	-0-	-0-	-0-
Total Receipts	$ 29,469.0	$ 40,433.1	$ 43,669.5	$170,163.4	$169,839.0
Revenue Refunds	2,171.8	4,329.6	2,973.2	1,817.7	1,817.7
Net Receipts	$ 27,297.2	$ 36,103.5	$ 40,696.3	$168,345.7	$168,021.3
Transfers from Other Funds					
General Fund	4,409.9	3,510.0	2,151.0	650.0	2,577.6
Game and Fish Fund	104.9	-0-	-0-	-0-	-0-
Iron Range Resources and Rehabilitation Fund	484.5	240.7	255.4	-0-	-0-
Highway User Tax Fund	331.1	275.8	300.0	300.0	300.0
Federal Fund	391.9	241.9	-0-	-0-	-0-
Workers Compensation Special Fund	588.7	681.1	-0-	-0-	-0-
Permanent School Fund	-0-	-0-	478.3	478.3	478.3
Other	27.6	25.0	-0-	-0-	-0-
Total Transfers	$ 6,338.6	$ 4,974.5	$ 3,184.7	$ 1,428.3	$ 3,355.9
Total Resources Available	$ 57,251.9	$ 66,349.2	$ 68,181.7	$189,349.0	$190,098.4

SPECIAL REVENUE FUND
(Dollars in Thousands)

	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
ACTUAL AND ESTIMATED USES (Contd.)					
Expenditures					
Education Aids Bill					
Education Aids	$ 24.4	$ 50.3	$ 50.0	$ 50.0	$ 50.0
Education Bill					
Education, Department of	293.7	350.1	325.2	339.1	347.2
MN Education Computing Consortium	3,162.9	3,995.1	3,622.9	3,899.9	4,098.8
Higher Education Coordinating Board	134.6	82.5	121.1	59.1	62.9
Higher Education Facilities Authority	59.1	70.6	73.4	73.7	73.7
State University Board	1,034.6	1,028.1	191.8	191.8	191.8
University of Minnesota	-0-	25.0	25.0	-0-	-0-
Subtotal	$ 4,684.9	$ 5,551.4	$ 4,359.4	$ 4,563.6	$ 4,774.4
Welfare, Corrections, Health Bill					
Public Welfare, Department of	212.7	253.6	277.4	123,197.2	123,678.6
Economic Security, Department of	314.4	-0-	-0-	-0-	-0-
Corrections, Department of	1,715.6	2,630.1	6,165.5	5,907.4	4,567.9
Health, Department of	2,917.8	3,306.1	3,623.3	3,884.7	4,109.3
Subtotal	$ 5,160.5	$ 6,189.8	$ 10,066.2	$132,989.3	$132,355.8
Transportation and Other Agencies Bill					
Transportation, Department of	835.2	2,075.4	1,704.8	-0-	-0-
Public Safety, Department of	-0-	-0-	51.7	102.3	107.8
Commerce, Department of	453.3	285.7	504.3	522.0	541.4
Board of Electricity	-0-	1,173.0	1,349.0	1,416.5	1,487.3
Public Utilities Commission	-0-	300.2	310.0	331.7	355.0
Public Service, Department of	157.6	52.2	125.7	134.5	143.9
Ethical Practices Board	616.3	-0-	1,936.6	-0-	752.0
County Attorney's Council	-0-	4.7	-0-	-0-	-0-
Subtotal	$ 2,062.4	$ 3,891.2	$ 5,982.1	$ 2,507.0	$ 3,387.4

SPECIAL REVENUE FUND
(Dollars in Thousands)

	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
ACTUAL AND ESTIMATED USES (Contd.)					
State Departments Bill					
Legislature	$ 328.9	$ -0-	$ -0-	$ -0-	$ -0-
Continuing Legal Ed., Board of	43.6	47.6	63.3	66.3	69.8
Law Examiners, Board of	234.8	261.8	296.6	308.0	320.4
Professional Responsibility, Board of	300.3	405.8	627.7	579.5	590.5
Administration, Department of	460.6	325.9	381.0	381.9	394.9
Employee Relations, Department of	170.5	169.8	233.7	222.7	212.0
Agriculture, Department of	1,544.6	7.081.7	6,623.9	7.024.2	7,148.0
Natural Resources, Department of	4,230.4	7,452.9	7,185.3	10,216.4	11,322.5
Zoological Garden	596.7	865.1	990.2	1,061.4	1,121.0
Pollution Control Agency	39.5	39.1	40.2	41.3	42.4
Environmental Quality Board	-0-	1.9	-0-	-0-	-0-
Energy, Planning & Development	37.5	118.1	222.0	218.0	98.0
Labor & Industry, Department of	6,409.7	7,894.9	7,700.0	7,700.0	7,700.0
Military Affairs, Department of	.7	56.7	-0-	-0-	-0-
Finance Non-Operating	50.1	157.9	81.4	-0-	-0-
Subtotal	$ 14,447.9	$ 24,879.2	$ 24,445.3	$ 27,819.7	$ 29,019.5
Expenditures (Over)/Under Closing	191.1	(3,473.2)	-0-	-0-	-0-
Indirect Cost	-0-*	-0-*	600.0	650.0	625.0
Total Expenditures	$ 26,571.2	$ 37,088.7	$ 45,503.0	$168,579.6	$170,212.1
Transfers to Other Funds					
General Fund	3,184.3	3,448.8	1,975.0	1,045.0	1,100.0
Game and Fish Fund	-0-	10.0	-0-	-0-	-0-
Iron Range Resources & Rehabilitation Fund	1.0	115.9	125.5	-0-	-0-
Trunk Highway Fund	125.0	14.0	-0-	-0-	-0-
Federal Fund	18.0	447.5	-0-	-0-	-0-
Workers Compensation Special Fund	186.0	321.0	800.0	800.0	800.0
Debt Service Fund	434.6	203.2	203.2	203.2	203.2
Agency Fund	785.1	180.5	-0-	-0-	-0-
Permanent School Fund	1,839.4	218.9	-0-	-0-	-0-
Total Transfers	$ 6,573.4	$ 4,959.8	$ 3,103.7	$ 2,048.2	$ 2,103.2
Total Uses	$ 33,144.6	$ 42,048.5	$ 48,606.7	$170,627.8	$172,315.3
Balance Forward	$ 24,107.3	$ 24,300.7	$ 19,575.0	$ 18,721.2	$ 17,783.1

* F.Y. 1981 and 1982 statewide indirect costs were processed as transfers to the General Fund

STATE AIRPORTS FUND
(Dollars in Thousands)

	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	$ 325.7	$ 1,225.4	$ 1,348.9	$ 39.6	$ 74.7
Prior Year Adjustments	186.6	72.2	372.5	-0-	-0-
Adjusted Balance Forward	$ 512.3	$ 1,297.6	$ 1,721.4	$ 39.6	$ 74.7
Receipts					
Aviation Fuel Tax	3,092.2	3,026.5	3,124.0	3,500.0	3,700.0
Flight Property Tax	4,442.3	3,874.1	4,000.0	4,600.0	4,800.0
Aircraft Registration	1,469.3	1,216.0	1,300.0	1,450.0	1,600.0
Investment Income	1,139.9	1,062.1	740.0	540.0	540.0
Other	36.2	2.8	1.0	1.0	1.0
Total Receipts	$10,179.9	$ 9,181.5	$ 9,165.0	$10,091.0	$10,641.0
Revenue Refunds	1,078.5	1,104.6	1,241.0	1,241.0	1,241.0
Net Receipts	$ 9,101.4	$ 8,076.9	$ 7,924.0	$ 8,850.0	$ 9,400.0
Total Resources Available	$ 9,613.7	$ 9,374.5	$9,645.4	$ 8,889.6	$ 9,474.7
ACTUAL AND ESTIMATED USES					
Expenditures					
Aeronautics Operations *	$ -0-	$ -0-	$ -0-	$ 1,519.9	$ 1,504.1
Airport Development & Assistance *	9,195.5	5,704.6	9,488.3	7,793.1	8,516.5
Hangar Revolving	670.5	299.0	1,742.8	304.0	304.0
Public Safety	32.5	34.4	37.3	45.0	45.0
Statewide Indirect Costs **	-0-	-0-	21.0	23.0	25.0
Total Expenditures	$ 9,898.5	$ 6,038.0	$11,289.4	$ 9,685.0	$10,394.6

STATE AIRPORTS FUND
(Dollars in Thousands)

	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
ACTUAL AND ESTIMATED USES (Cont.)					
Transfers to Other Funds					
General Fund **	$ 65.8	$ 50.6	$ -0-	$ -0-	$ -0-
Trunk Highway Fund *	1,109.7	1,502.6	1,316.4	-0-	-0-
Debt Service Fund	425.1	385.8	-0-	-0-	-0-
Total Transfers	$ 1,600.6	$ 1,939.0	$ 1,316.4	$ -0-	$ -0-
Total Uses	$11,499.1	$ 7,977.0	$12,605.8	$ 9,685.0	$10,394.6
Balance	$(1,885.4)	$ 1,397.5	$(2,960.4)	$ (795.4)	$ (919.9)
Net Budgetary/GAAP Adjustment	$ 3,110.8	$ (48.6)	$ 3,000.0	$ 870.1	$ 1,800.0
Balance Forward ***	$ 1,225.4	$ 1,348.9	$ 39.6	$ 74.7	$ 880.1

* Portions of the aeronautics operations and airport development and assistance programs were funded out of the trunk highway fund in F.Y. 81-83 and reimbursed by the state airports fund. The F.Y. 84-85 Governor's recommendation provides for direct funding from the state airports fund.

** F.Y. 81-82 statewide indirect costs were processed as transfers to the general fund.

*** The 1983-85 biennium balance forward will be used to fund compensation adjustments and any new legislation.

GAME AND FISH FUND
(Dollars in Thousands)

	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	$ 5,691.6	$ 6,284.4	$ 5,069.5	$ 5,370.6	$ 4,512.1
Prior Year Adjustments	453.5	92.1	187.2	437.2	-0-
Adjusted Balance Forward	$ 6,145.1	$ 6,376.5	$ 5,256.7	$ 5,807.8	$ 4,512.1
Receipts					
Federal Grants	4,295.1	4,230.8	4,000.0	4,000.0	4,000.0
Occupational Permits and Licenses	129.2	183.6	190.0	190.0	190.0
Non-Occupational Permits and Licenses	101.8	57.4	94.0	94.0	94.0
Hunting Licenses	5,530.8	5,867.3	8,247.3	9,297.9	9,642.3
Sportsman's Licenses	1,390.4	1,574.1	1,805.3	1,805.3	1,805.3
Fishing Licenses	7,896.7	8,099.8	10,080.0	10,176.0	10,224.0
Migratory Waterfowl Stamp	399.4	417.1	420.0	420.0	420.0
Trout Stamp	-0-	-0-	120.0	150.0	150.0
Use of Property - Rentals	106.8	143.5	120.0	120.0	120.0
Sale of Natural Resources	60.1	77.9	78.0	78.0	78.0
Fines, Forfeitures and Restitutions	305.8	372.2	350.0	350.0	350.0
Interest Income	-0-	1,262.2	900.0	850.0	800.0
Small Game Surcharge	794.1	737.1	1,464.0	1,508.0	1,552.0
Other	78.9	43.0	42.0	42.0	42.0
Total Receipts	$ 21,089.1	$ 23,066.0	$ 27,910.6	$ 29,081.2	$ 29,467.6
Revenue Refunds	13.9	31.0	31.0	31.0	31.0
Net Receipts	$ 21,075.2	$ 23,035.0	$ 27,879.6	$ 29,050.2	$ 29,436.6
Transfers from Other Funds					
General Fund	12.4	-0-	-0-	-0-	-0-
Special Revenue Fund	-0-	10.0	-0-	-0-	-0-
Highway User Tax Fund	333.1	275.7	300.0	300.0	300.0
Federal Fund	9.3	-0-	-0-	-0-	-0-
Computer Services Fund	10.6	-0-	-0-	-0-	-0-
Total Transfers	$ 365.4	$ 285.7	$ 300.0	$ 300.0	$ 300.0
Total Resources Available	$ 27,585.7	$ 29,697.2	$ 33,436.3	$ 35,158.0	$ 34,248.7

GAME AND FISH FUND
(Dollars in Thousands)

ACTUAL AND ESTIMATED USES (Contd.)	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
Expenditures					
Administrative Management Services	1,742.5	2,144.7	2,322.6	2,442.4	2,484.9
Regional Administration	692.3	679.1	751.4	773.4	783.5
Field Services Support	942.1	1,408.9	1,494.3	1,549.6	1,627.7
Water Bank Program	-0-	200.0	200.0	-0-	-0-
Fish Management	5,601.9	6,461.6	7,319.5	7,933.2	7,999.2
Wildlife Management	6,195.6	6,906.0	7,514.5	9,906.5	8,993.2
Ecological Services	444.4	370.7	432.6	535.5	535.2
Enforcement	3,902.9	5,128.4	5,662.7	5,968.5	6,028.9
Water Access	517.2	434.2	484.4	297.2	293.7
Unemployment Compensation - Deficiency Appropriation	345.8	-0-	665.5	-0-	-0-
Interest Penalty - Unemployment Compensation	-0-	-0-	130.0	-0-	-0-
Workers' Compensation - Deficiency Appropriation	-0-	-0-	348.3	-0-	-0-
Leech Lake Payments	566.0	443.9	629.0	664.4	676.0
Game and Fish Contingency	-0-	-0-	-0-	200.0	200.0
Retirement Contribution Reduction	-0-	-0-	(273.0)	-0-	-0-
Indirect Costs	-0-*	-0-*	280.0	290.0	300.0
Total Expenditures	$ 20,950.7	$ 24,177.5	$ 27,961.8	$ 30,560.7	$ 29,922.3
Transfers to Other Funds					
General Fund - Indirect Cost	245.7	190.0	-0-	-0-	-0-
Special Revenue - Workers Compensation	104.9	-0-	-0-	-0-	-0-
Capitol Budget	-0-	195.0	-0-	-0-	-0-
Debt Service Fund	-0-	65.2	103.9	85.2	76.7
Total Transfers	$ 350.6	$ 450.2	$ 103.9	$ 85.2	$ 76.7
Total Uses	$ 21,301.3	$ 24,627.7	$ 28,065.7	$ 30,645.9	$ 29,999.0
Balance Forward	$ 6,284.4	$ 5,069.5	$ 5,370.6	$ 4,512.1	$ 4,249.7

The 1983-85 biennium balance forward will be used to fund the compensation adjustments and any new legislation.

* F.Y. 1981 and 1982 statewide indirect costs were processed as transfers to the general fund.

IRON RANGE RESOURCES AND REHABILITATION FUND
(Dollars in Thousands)

	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	$ 10,353.1	$ 9,332.7	$ 10,416.5	$ 7,641.5	$ 3,649.7
Prior Year Adjustment	760.8	785.1	-0-	-0-	-0-
Adjusted Balance Forward	$ 11,113.9	$ 10,117.8	$ 10,416.5	$ 7,641.5	$ 3,649.7
Receipts					
Departmental Earnings	105.5	90.8	109.4	109.4	109.4
Use of Property	37.4	36.8	27.5	22.2	9.8
Investment Income	2,081.5	3,624.8	1,976.3	1,675.0	1,000.0
Other	12.1	23.3	74.1	67.2	69.1
Total Receipts	$ 2,236.5	$ 3,775.7	$ 2,187.3	$ 1,873.8	$ 1,188.3
Revenue Refunds	4.0	3.2	-0-	-0-	-0-
Net Receipts	$ 2,232.5	$ 3,772.5	$ 2,187.3	$ 1,873.8	$ 1,188.3
Transfers from Other Funds					
General Fund	19,424.0	22,935.8	13,965.5	7,946.4	13,092.9
Special Revenue Fund	1.0	115.9	125.5	-0-	-0-
Computer Services Fund	.1	-0-	-0-	-0-	-0-
Total Transfers	$ 19,425.1	$ 23,051.7	$ 14,091.0	$ 7,946.4	$ 13,092.9
Total Resources Available	$ 32,771.5	$ 36,942.0	$ 26,694.8	$ 17,461.7	$ 17,930.9
ACTUAL AND ESTIMATED USES					
Expenditures					
Welfare, Corrections, Health Bill					
Economic Security, Department of	$ -0-	$ -0-	$ 2,250.0	$ -0-	$ -0-
State Departments Bill					
Iron Range Resources & Rehabilitation	22,911.8	25,942.3	16,497.9	13,752.0	13,752.0
Indirect Cost	-0- *	-0- *	50.0	60.0	55.0
Total Expenditures	$ 22,911.8	$ 25,942.3	$ 18,797.9	$ 13,812.0	$ 13,807.0

*F.Y. 1981 and 1982 statewide indirect costs were processed as transfers to the General Fund.

IRON RANGE RESOURCES AND REHABILITATION FUND
(Dollars in Thousands)

ACTUAL AND ESTIMATED USES (Contd.)	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
Transfers to Other Funds					
General Fund	$ 42.5	$ 42.5	$ -0-	$ -0-	$ -0-
Special Revenue Fund	484.5	240.7	255.4	-0-	-0-
Federal Fund	-0-	300.0	-0-	-0-	-0-
Total Transfers	$ 527.0	$ 583.2	$ 255.4	$ -0-	$ -0-
Total Uses	$ 23,438.8	$ 26,525.5	$ 19,053.3	$ 13,812.0	$ 13,807.0
Balance Forward	$ 9,332.7	$ 10,416.5	$ 7,641.5	$ 3,649.7	$ 4,123.9

TRUNK HIGHWAY FUND
(Dollars in Thousands)

ACTUAL AND ESTIMATED RESOURCES	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
Balance Forward	$ 6,780.0	$ 15,637.3	$ 3,775.0	$ -0-	$ 6,081.0
Prior Year Adjustments	6,501.1	(6,573.0)	6,660.0	5,941.0	6,122.0
Adjusted Balance Forward	$ 13,281.1	$ 9,064.3	$ 10,435.0	$ 5,941.0	$ 12,203.0
Receipts					
Driver License Fees	7,156.0	10,292.3	10,094.0	11,000.0	11,600.0
Interest-Investments	5,196.0	7,754.8	7,500.0	6,000.0	6,000.0
Service Charges	8,818.0	8,148.0	8,212.4	8,426.0	8,780.0
Patrol Fines	3,594.0	3,551.9	3,461.9	3,552.0	3,701.0
Miscellaneous	2,868.0	3,197.4	3,087.7	3,171.0	3,304.0
Total Receipts	$ 27,632.0	$ 32,944.4	$ 32,356.0	$ 32,149.0	$ 33,385.0
Revenue Refunds	131.0	87.5	90.0	98.0	103.0
Net Receipts	$ 27,501.0	$ 32,856.9	$ 32,266.0	$ 32,051.0	$ 33,282.0
Federal Aid					
Construction	130,573.0	43,095.0	64,100.0	64,100.0	70,800.0
Operations	24,479.0	19,346.0	18,600.0	18,800.0	19,400.0
Bridge	6,407.0	2,609.0	-0-	-0-	-0-
Increase Federal Aid Agreement Advances for Right-of-Way	1,232.0	721.0	1,292.0	1,000.0	1,000.0
Total Federal Aid	$162,691.0	$ 65,771.0	$ 83,992.0	$ 83,900.0	$ 91,200.0
Transfers from Other Funds					
General Fund *	1,737.2	1,718.6	1,457.3	-0-	-0-
Special Revenue Fund	125.0	14.0	-0-	-0-	-0-
State Airports Fund *	1,109.7	1,502.6	1,316.4	-0-	-0-
Municipal State Aid Street Fund	399.9	383.7	320.0	400.0	450.0
County State Aid Highway Fund	1,325.4	1,248.6	1,080.0	1,200.0	1,300.0
Highway User Tax Distribution Fund	293.6	411.0	391.4	333.2	336.1
Highway User Tax Distribution Fund	216,178.3	245,564.2	250,044.0	259,575.0	269,722.0
Federal Fund	756.2	530.2	583.0	641.0	705.0
Computer Services Revolving Fund	312.6	-0-	-0-	-0-	-0-
Total Transfers	$222,237.9	$251,372.9	$255,192.1	$262,149.2	$272,513.1
Total Resources Available	$425,711.0	$359,065.1	$381,885.1	$384,041.2	$409,198.1

TRUNK HIGHWAY FUND
(Dollars in Thousands)

ACTUAL AND ESTIMATED USES	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
Expenditures					
Transportation, Department of					
Highway Development	$192,058.6	$128,881.9	$140,491.5	$113,952.0	$118,239.0
Maintenance	89,061.3	94,745.4	105,686.6	108,756.7	111,008.3
Construction Operations	31,899.3	32,666.0	36,523.1	37,196.4	37,292.4
Technical Services	22,174.5	23,443.7	28,590.1	29,453.3	29,204.5
Program Management *	5,532.6	5,182.2	5,586.7	4,670.8	4,684.5
General Support	14,816.1	18,570.9	18,472.6	21,797.8	20,464.6
Aeronautics Operations *	1,324.7	1,458.2	1,705.4	-0-	-0-
Subtotal	$356,867.1	$304,948.3	$337,056.0	$315,827.0	$320,893.3
Safety Council	47.5	46.6	50.7	50.7	50.7
Education, Department of	15.6	17.1	18.6	19.5	20.5
Health, Department of	289.6	341.9	375.7	386.0	389.7
Legislature	18.9	9.4	10.6	10.5	11.1
Contingent	-0-	-0-	2,998.9	400.0	400.0
State Planning	37.9	100.0	158.0	200.0	200.0
Public Safety, Department of	33,544.7	37,160.7	41,529.2	43,959.7	44,186.7
Tort Claims	-0-	341.1	458.9	600.0	600.0
Statewide Indirect Costs **	-0-	-0-	1,412.6	1,553.0	1,708.0
Salary Supplement	-0-	4.5	129.3	-0-	-0-
Capital Budget: Transportation ***	-0-	-0-	-0-	5,495.0	-0-
Administration ***	-0-	-0-	-0-	1,843.0	-0-
Total Expenditures	$390,821.3	$342,969.6	$384,198.5	$370,344.4	$368,460.0
Transfers to other Funds					
General Fund **	2,284.0	1,497.4	-0-	-0-	-0-
Debt Service Fund	9,588.2	8,826.1	8,330.8	9,451.2	9,143.7
Building Fund	-0-	151.2	-0-	-0-	-0-
Total Transfers	$ 11,872.2	$ 10,474.7	$ 8,330.8	$ 9,451.2	$ 9,143.7
Total Uses	$402,693.5	$353,444.3	$392,529.3	$379,795.6	$377,603.7

TRUNK HIGHWAY FUND
(Dollars in Thousands)

	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	F.Y. 1985
Balance	23,017.5	5,620.8	(10,644.2)	4,245.6	31,594.4
Net Budgetary/GAAP Adjustment	(7,380.2)	(1,845.8)	8,790.8	1,835.4	(5,988.5)
Budget Reduction	-0-	-0-	1,853.4	-0-	-0-
Balance Forward ****	$ 15,637.3	$ 3,775.0	$ -0-	$ 6,081.0	$ 25,605.9

* The aeronautics operations and a portion of the program management programs, public transportation assistance, were funded out of the trunk highway fund in F.Y. 81-83 and reimbursed by the state airports and general funds. In F.Y. 84 and 85 the Governor's recommendation provides for direct funding from the state airports and general funds.

** The F.Y. 81-82 statewide indirect costs were processed as transfers to the general fund.

*** The F.Y. 81-83 capital budget is included in the transportation programs.

**** The 1983-85 biennium balance forward will be used to fund compensation adjustments, debt services on any new bond sales, and any new legislation.

HIGHWAY USER TAX DISTRIBUTION FUND
(Dollars in Thousands)

	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	$ 1,329.0	$ (3,401.0)	$ (3,392.0)	$ 500.0	$ 481.9
Receipts					
Motor Fuel Tax	239,118.0	277,108.0	272,258.0	267,930.0	264,446.0
Motor Vehicle Registration Tax	137,731.0	155,415.0	173,618.0	190,324.0	211,047.0
Motor Vehicle Excise Tax *	-0-	-0-	-0-	-0-	-0-
Total Receipts	$376,849.0	$432,523.0	$445,876.0	$458,254.0	$475,493.0
Revenue Refunds	23,302.0	27,579.0	28,483.0	28,590.0	29,064.0
Net Receipts	$353,547.0	$404,944.0	$417,393.0	$429,664.0	$446,429.0
Transfers from Other Funds					
Computer Services Revolving Fund	103.4	-0-	-0-	-0-	-0-
Total Resources Available	$354,979.4	$401,543.0	$414,001.0	$430,164.0	$446,910.9
ACTUAL AND ESTIMATED USES					
Cost of Collection					
Public Safety, Department of	$ 7,397.2	$ 5,918.5	$ 7,228.6	$ 7,300.8	$ 7,482.5
Contingent Accounts	-0-	-0-	500.0	250.0	250.0
Statewide Indirect Costs **	-0-	-0-	232.0	235.0	240.0
Total Expenditures	$ 7,397.2	$ 5,918.5	$ 7,960.6	$ 7,785.8	$ 7,972.5
Transfers to Other Funds					
Transfer of Unrefunded Marine Use Tax					
Game and Fish Fund	331.1	275.8	300.0	300.0	300.0
Special Revenue Fund	331.1	275.8	300.0	300.0	300.0
General Fund	331.1	275.8	300.0	300.0	300.0
Total Distribution	$ 993.3	$ 827.4	$ 900.0	$ 900.0	$ 900.0
Transfer Cost of Collection					
Statewide Indirect Cost **	289.0	229.0	-0-	-0-	-0-
Trunk Highway Reimbursement	293.6	411.0	391.4	333.2	336.1
General Revenue Department	1,716.9	859.1	877.2	1,034.7	1,047.6
Cost of Collection Transfers	$ 2,299.5	$ 1,499.1	$ 1,268.6	$ 1,367.9	$ 1,383.7

HIGHWAY USER TAX DISTRIBUTION FUND
(Dollars in Thousands)

	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
ACTUAL AND ESTIMATED USES (Cont.)					
Balance for Distribution					
Trunk Highway Fund	$216,178.0	$245,564.0	$250.044.0	$259,575.0	$269,722.0
County State Aid Highway Fund	101,628.0	115,444.0	117,549.0	122,030.0	126,800.0
Municipal State Aid Street Fund	31,432.0	35,704.0	36,355.0	37,741.0	39,216.0
Total Distribution	$349,238.0	$396,712.0	$403,948.0	$419,346.0	$435,738.0
Total Transfers	$352,530.8	$399,038.5	$406,116.6	$421,613.9	$438,021.7
Total Uses	$359,928.0	$404,957.0	$414,077.2	$429,399.7	$445,994.2
Balance	(4,948.6)	(3,414.0)	(76.2)	764.3	916.7
Net Budgetary/GAAP Adjustment	1,547.6	22.0	512.3	(282.4)	56.0
Budget Reduction	-0-	-0-	63.9	-0-	-0-
Balance Forward ***	$ (3,401.0)	$ (3,392.0)	$ 500.0	$ 481.9	$ 972.7

* MS 297B.09 provides for the partial transfer motor vehicle excise tax receipts to this fund. The Governor recommends that the statute be changed to retain these receipts in the general fund.

** F.Y. 81-82 statewide indirect costs were processed as transfers to the general fund.

*** The 1983-85 biennium balance forward will be used to fund compensation adjustments and any new legislation.

FEDERAL FUNDS
(Dollars in Thousands)

	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
ACTUAL AND ESTIMATED RESOURCES					
Grant-in-Aid from U.S. Government	$1,085,443.8	$1,073,204.3	$1,149,556.2	$1,202,152.9	$1,289,141.0
Transfers from Other Funds					
General Fund	$ 2.3	$ 7.2	$ -0-	$ -0-	$ -0-
Special Revenue Fund	18.0	447.5	-0-	-0-	-0-
Iron Range Resources and Rehab. Fund	-0-	300.0	-0-	-0-	-0-
Computer Services Revolving Fund	86.9	-0-	-0-	-0-	-0-
Miscellaneous Funds	.6	6.4	-0-	-0-	-0-
Total Transfers	$ 107.8	$ 761.1	$ -0-	$ -0-	$ -0-
Total Resources Available	$1,085,551.6	$1,073,965.4	$1,149,556.2	$1,202,152.9	$1,289,141.0
ACTUAL AND ESTIMATED USES					
Expenditures					
Education Aids Bill					
Education Aids	$ 135,720.5	$ 121,881.2	$ 114,655.8	$ 115,339.8	$ 116,218.7
Education Bill					
Education, Department of	7,269.4	6,452.5	7,215.8	7,282.7	7,385.8
Mn. Education Computing Consortium	196.8	145.4	210.3	210.5	211.6
Higher Education Coordinating Board	1,820.1	1,553.9	1,555.9	1,476.1	1,479.8
State University Board	18,483.3	10,260.1	2,300.3	2,300.3	2,300.3
Community College Board	2,816.5	2,740.7	2,678.9	2,584.6	2,584.6
Subtotal	$ 30,586.1	$ 21,152.6	$ 13,961.2	$ 13,854.2	$ 13,962.1
Welfare, Corrections, Health Bill					
Public Welfare, Department of	637,656.5	680,585.4	699,103.1	765,931.9	858,009.5
Economic Security, Department of	168,970.5	162,843.7	199,353.5	195,564.8	187,348.2
CETA	389.2	83.2	-0-	-0-	-0-
Corrections, Department of	1,755.0	907.7	776.4	610.0	564.8
Sentencing Guidelines Commission	.5	60.9	-0-	-0-	-0-
Health, Department of	30,170.9	29,658.7	31,269.8	31,352.7	31,251.2
Subtotal	$ 838,942.6	$ 874,139.6	$ 930,502.8	$ 993,459.4	$1,077,173.7

FEDERAL FUNDS
(Dollars in Thousands)

	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
ACTUAL AND ESTIMATED USES (Contd.)					
Transportation and Other Agencies Bill					
Transportation, Department of	$ 13,516.8	$ 11,040.5	$ 20,657.4	$ 16,517.0	$ 18,625.1
Public Safety, Department of	4,357.4	3,914.3	3,612.8	3,005.0	3,006.7
Commerce, Department of	-0-	2.0	4.0	-0-	-0-
Board of Peace Officer Training	55.6	-0-	-0-	-0-	-0-
Public Service, Department of	173.0	127.1	-0-	-0-	-0-
Historical Society	272.9	316.2	295.3	306.8	306.8
Arts Board	504.5	531.9	478.7	357.2	357.2
County Attorney's Council	58.4	42.2	-0-	-0-	-0-
Subtotal	$ 18,938.6	$ 15,974.2	$ 25,048.2	$ 20,186.0	$ 22,295.8
State Departments Bill					
Legislature	15.1	13.8	10.0	10.7	11.5
Minnesota Supreme Court	551.1	155.1	-0-	-0-	-0-
Governor's Office	121.7	316.9	289.8	-0-	-0-
Attorney General	111.6	157.3	181.0	-0-	-0-
Administration, Department of	142.8	1,297.9	187.6	-0-	-0-
Finance, Department of	22.5	24.7	-0-	-0-	-0-
Employee Relations, Department of	182.8	82.8	-0-	-0-	-0-
Revenue, Department of	8.0	-0-	-0-	-0-	-0-
Agriculture, Department of	862.4	581.2	909.5	713.1	705.8
Water Planning Board	169.3	96.1	48.0	-0-	-0-
Natural Resources, Department of	4,754.3	2,642.1	2,080.8	1,682.5	1,515.9
Zoological Garden	30.8	27.1	33.0	35.3	37.8
Pollution Control Agency	6,100.2	5,138.0	6,816.7	5,814.2	5,761.2
Environmental Quality Board	-0-	17.5	-0-	-0-	-0-
Energy, Planning and Development	10,822.4	7,147.2	26,521.4	25,744.4	25,557.7
Labor and Industry, Department of	1,065.1	1,081.3	1,572.8	1,611.8	1,631.7
Mediation Services	25.6	18.3	5.3	5.6	6.1
Military Affairs, Department of	2,435.5	3,325.7	3,950.9	4,143.6	4,233.1
Veterans Affairs, Department of	22.5	14.1	-0-	-0-	-0-
Indian Affairs, Department of	60.3	38.6	40.1	-0-	-0-
Human Rights, Department of	349.0	416.5	401.2	408.0	417.5
Finance, Non-Operating	1,139.4	1,150.9	1,146.6	1,146.6	1,146.6
Subtotal	$ 28,992.4	$ 23,743.1	$ 44,194.7	$ 41,315.8	$ 41,024.9
Indirect Costs	* -0-	* -0-	1,423.2	1,500.0	1,450.0
Total Expenditures	$1,053,180.2	$1,056,890.7	$1,129,785.9	$1,185,655.2	$1,272,125.2

FEDERAL FUNDS
(Dollars in Thousands)

	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
ACTUAL AND ESTIMATED USES (Contd.)					
Transfers to Other Funds					
General Fund	$ 30,868.8	$ 16,103.9	$ 19,000.2	$ 15,670.6	$ 16,130.4
Special Revenue Fund	391.9	241.9	-0-	-0-	-0-
Trunk Highway Fund	756.2	530.2	583.0	641.0	705.0
Debt Service Fund	232.9	198.7	187.1	186.3	180.4
Other	121.6	-0-	-0-	-0-	-0-
Total Transfers	$ 32,371.4	$ 17,074.7	$ 19,770.3	$ 16,497.7	$ 17,015.8
Total Uses	$1,085,551.6	$1,073,965.4	$1,149,556.2	$1,202,152.9	$1,289,141.0

* F.Y. 1981 and 1982 statewide indirect costs were processed as transfers to the general fund.

WORKERS COMPENSATION - SPECIAL FUND
(Dollars in Thousands)

	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	$ 3,041.6	$ 740.5	$ 1,351.5	$ 1,249.2	$ 1,014.7
Prior Year Adjustment	-0-	3.4	-0-	-0-	-0-
Adjusted Balance Forward	$ 3,041.6	$ 743.9	$ 1,351.5	$ 1,249.2	$ 1,014.7
Receipts					
Investment Income	202.4	88.6	180.0	80.0	50.0
Other Agency Deposits	10,668.2	16,351.9	17,189.0	17,138.5	16,763.8
Statutory Fines	.6	78.9	-0-	-0-	-0-
All Other Reimbursements	58.3	34.3	50.0	50.0	50.0
Total Receipts	$ 10,929.5	$ 16,553.7	$ 17,419.0	$ 17,268.5	$ 16,863.8
Revenue Refunds	1.9	32.8	-0-	-0-	-0-
Net Receipts	$ 10,927.6	$ 16,520.9	$ 17,419.0	$ 17,268.5	$ 16,863.8
Transfers from Other Funds					
General Fund	2,650.6	800.0	2,978.7	3,129.2	3,533.9
Special Revenue Fund	186.0	321.0	800.0	800.0	800.0
Total Transfers	$ 2,836.6	$ 1,121.0	$ 3,778.7	$ 3,929.2	$ 4,333.9
Total Resources Available	$ 16,805.8	$ 18,385.8	$ 22,549.2	$ 22,446.9	$ 22,212.4
ACTUAL AND ESTIMATED USES					
Expenditures					
State Departments Bill					
Labor and Industry, Department of	$ 15,476.5	$ 16,353.2	$ 21,300.0	$ 21,432.2	$ 21,432.2
Transfers to Other Funds					
General Fund	.1	-0-	-0-	-0-	-0-
Special Revenue Fund	588.7	681.1	-0-	-0-	-0-
Total Transfers	$ 588.8	$ 681.1	$ -0-	$ -0-	$ -0-
Total Uses	$ 16,065.3	$ 17,034.3	$ 21,300.0	$ 21,432.2	$ 21,432.2
Balance Forward	$ 740.5	$ 1,351.5	$ 1,249.2	$ 1,014.7	$ 780.2

ENDOWMENT SCHOOL FUND
(Dollars in Thousands)

	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Transfers from Other Funds					
Permanent School Fund	$ 21,021.6	$ 23,509.9	$ 25,000.0	$ 25,000.0	$ 25,000.0
Total Resources Available	$ 21,021.6	$ 23,509.9	$ 25,000.0	$ 25,000.0	$ 25,000.0
ACTUAL AND ESTIMATED USES					
Expenditures					
Education Aids Bill					
Education Aids	$ 21,021.6	$ 23,509.9	$ 25,000.0	$ 25,000.0	$ 25,000.0
Total Uses	$ 21,021.6	$ 23,509.9	$ 25,000.0	$ 25,000.0	$ 25,000.0
Balance Forward	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-

MUNICIPAL STATE AID STREET FUND
(Dollars in Thousands)

	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	$ 43.0	$ 27.0	$ 26.3	$ 25.0	$ 32.0
Receipts					
Interest-Investment	$ 7,931.0	$ 9,954.0	$ 8,500.0	$ 7,800.0	$ 8,000.0
Transfers from Other Funds					
Highway User Tax Distribution Fund	31,432.0	35,704.0	36,355.0	37,741.0	39,216.0
Agency Fund	1,300.0	-0-	875.0	-0-	-0-
Total Transfers	$32,732.0	$35,704.0	$37,230.0	$37,741.0	$39,216.0
Total Resources Available	$40,706.0	$45,685.0	$45,756.3	$45,566.0	$47,248.0
Expenditures					
Grants to Local Governments	39,512.3	41,077.5	45,098.0	45,541.0	47,216.0
Administration *	2.2	-0-	-0-	-0-	-0-
Statewide Indirect Costs **	-0-	-0-	5.9	6.5	7.2
Total Expenditures	$39,514.5	$41,077.5	$45,103.9	$45,547.5	$47,223.2
Transfers to other Funds					
General Fund **	5.5	5.4	-0-	-0-	-0-
Trunk Highway *	399.9	383.7	320.0	400.0	450.0
Agency Fund	-0-	875.0	-0-	-0-	-0-
Total Transfers	$ 405.4	$ 1,264.1	$ 320.0	$ 400.0	$ 450.0
Total Uses	$39,919.9	$42,341.6	$45,423.9	$45,947.5	$47,673.2
Balance	786.1	3,343.4	332.4	(381.5)	(425.2)
Net Budgetary/GAAP Adjustment	(759.1)	(3,317.1)	(307.4)	413.5	453.2
Balance Forward	$ 27.0	$ 26.3	$ 25.0	$ 32.0	$ 28.0

* The administrative costs are expended out of the trunk highway fund and then reimbursed by the municipal state aid street fund.

** F.Y. 81-82 statewide indirect costs were processed as transfers to the general fund.

COUNTY STATE AID HIGHWAY FUND
(Dollars in Thousands)

	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	$ 104.0	$ 102.0	$ 56.0	$ 72.0	$ 85.0
Receipts					
Interest-Investments	$ 12,176.0	$ 14,832.5	$ 10,700.0	$ 10,500.0	$ 11,000.0
Transfers from Other Funds					
Highway User Tax Distribution Fund	101,628.0	115,444.0	117,549.0	122,030.0	126,800.0
Agency Fund	-0-	-0-	2,625.0	-0-	-0-
Total Transfers	$101,628.0	$115,444.0	$120,174.0	$122,030.0	$126,800.0
Total Resources Available	$113,908.0	$130,378.5	$130,930.0	$132,602.0	$137,885.0
ACTUAL AND ESTIMATED USES					
Expenditures					
Grants to Local Governments	$108,943.9	$117,853.2	$129,036.0	$132,530.0	$137,800.0
Administration *	392.9	4.6	-0-	-0-	-0-
Statewide Indirect Costs **	-0-	-0-	11.9	13.1	14.4
Total Expenditures	$109,336.8	$117,857.8	$129,047.9	$132,543.1	$137,814.4
Transfers to Other Funds					
General Fund **	12.5	10.8	-0-	-0-	-0-
Trunk Highway *	1,325.4	1,248.7	1,080.0	1,200.0	1,300.0
Agency	-0-	2,625.0	-0-	-0-	-0-
Total Transfers	$ 1,337.9	$ 3,884.5	$ 1,080.0	$ 1,200.0	$ 1,300.0
Total Uses	$110,674.7	$121,742.3	$130,127.9	$133,743.1	$139,114.4
Balance	3,233.3	8,636.2	802.1	(1,141.1)	(1,229.4)
Net Budgetary/GAAP Adjustment	(3,131.3)	(8,580.2)	(730.1)	1,226.1	1,271.4
Balance Forward	$ 102.0	$ 56.0	$ 72.0	$ 85.0	$ 42.0

* The administrative costs are expended out of the trunk highway fund and then reimbursed by the county state aid highway fund.

** F.Y. 81-82 statewide indirect costs were processed as transfers to the general fund.

RURAL REHABILITATION FUND
(Dollars in Thousands)

	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	$ 6,491.6	$ 7,088.2	$ 6,952.7	$ 6,802.7	$ 6,814.7
Prior Year Adjustment	-0-	29.8	-0-	-0-	-0-
Adjusted Balance Forward	$ 6,491.6	$ 7,118.0	$ 6,952.7	$ 6,802.7	$ 6,814.7
Receipts					
Investment Income	1,182.2	1,352.2	1,000.0	875.0	875.0
Other	5.4	6.5	-0-	-0-	-0-
Net Receipts	$ 1,187.6	$ 1,358.7	$ 1,000.0	$ 875.0	$ 875.0
Total Resources Available	$ 7,679.2	$ 8,476.7	$ 7,952.7	$ 7,677.7	$ 7,689.7
ACTUAL AND ESTIMATED USES					
Expenditures					
Education Aids Bill					
Education Aids	$ -0-	$ 8.9	$ -0-	$ -0-	$ -0-
State Departments Bill					
Administration, Department of	502.2	1,103.8	-0-	-0-	-0-
Agriculture, Department of	-0-	14.9	1.5	-0-	-0-
Energy, Planning & Development	87.1	343.9	1,140.5	859.5	859.5
Indirect Cost	-0- *	-0- *	3.0	3.5	3.0
Subtotal	$ 589.3	$ 1,462.6	$ 1,145.0	$ 863.0	$ 862.5
Total Expenditures	$ 589.3	$ 1,471.5	$ 1,145.0	$ 863.0	$ 862.5
Transfers to Other Funds					
General Fund	$ 1.7	$ 52.5	$ 5.0	$ -0-	$ -0-
Total Uses	$ 591.0	$ 1,524.0	$ 1,150.0	$ 863.0	$ 862.5
Balance Forward	$ 7,088.2	$ 6,952.7	$ 6,802.7	$ 6,814.7	$ 6,827.2

*F.Y. 1981 and 1982 statewide indirect costs were processed as transfers to the General Fund.

NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND
(Dollars in Thousands)

	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	$ 18,948.4	$ 30,944.7	$ 44,870.0	$ 42,526.3	$ 43,429.0
Receipts					
Investment Income	$ 2,638.1	$ 5,078.7	$ 5,706.7	$ 4,060.3	$ 3,545.6
Transfers from Other Funds					
General Fund	$ 9,358.2	$ 8,846.6	$ 1,925.4	$ -0-	$ 466.0
Total Resources Available	$ 30,944.7	$ 44,870.0	$ 52,502.1	$ 46,586.6	$ 47,440.6
ACTUAL AND ESTIMATED USES					
Expenditures					
Welfare, Corrections, Health Bill					
Economic Security, Dept. of	$ -0-	$ -0-	$ 2,000.0	$ -0-	$ -0-
State Departments Bill					
Iron Range Resources & Rehab.	-0-	-0-	500.0	-0-	-0-
NE Minnesota EPT Board	-0-	-0-	7,475.8	183.6	191.3
Subtotal	$ -0-	$ -0-	$ 7,975.8	$ 183.6	$ 191.3
Total Expenditures	$ -0-	$ -0-	$ 9,975.8	$ 183.6	$ 191.3
Transfers to Other Funds					
General Fund	$ -0-	$ -0-	$ -0-	$ 2,974.0	$ -0-
Total Uses	$ -0-	$ -0-	$ 9,975.8	$ 3,157.6	$ 191.3
Balance Forward					
Accumulation of Investment Income	$ 3,907.0	$ 8,985.7	$ 4,716.6	$ 8,593.3	$ 11,947.6
Fund Principal	27,037.7	35,884.3	37,809.7	34,835.7	35,301.7
Total Balance Forward	$ 30,944.7	$ 44,870.0	$ 42,526.3	$ 43,429.0	$ 47,249.3

GIFT FUND
(Dollars in Thousands)

	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	$ 1,110.2	$ 1,083,6	$ 1,862.5	$ 1,647.0	$ 1,660.1
Prior Year Adjustment	159.6	115.4	-0-	-0-	-0-
Adjusted Balance Forward	$ 1,269.8	$ 1,199.0	$ 1,862.5	$ 1,647.0	$ 1,660.1
Receipts					
Interest on Investments	55.4	72.4	65.0	45.0	45.0
Gifts and Donations	3,667.9	4,783.2	4,996.2	4,544.4	4,481.9
Other	67.3	66.4	79.2	72.0	71.0
Total Receipts	$ 3,790.6	$ 4,922.0	$ 5,140.4	$ 4,661.4	$ 4,597.9
Revenue Refunds	2.4	34.5	-0-	-0-	-0-
Net Receipts	$ 3,788.2	$ 4,887.5	$ 5,140.4	$ 4,661.4	$ 4,597.9
Transfer from Other Funds					
General Fund	1.5	14.3	-0-	-0-	-0-
Agency Fund	42.0	20.0	75.0	45.0	45.0
Other	.4	-0-	-0-	-0-	-0-
Total Transfers	$ 43.9	$ 34.3	$ 75.0	$ 45.0	$ 45.0
Total Resources Available	$ 5,101.9	$ 6,120.8	$ 7,077.9	$ 6,353.4	$ 6,303.0
ACTUAL AND ESTIMATED USES					
Expenditures					
Education Aids Bill					
Education Aids	$ 46.3	$ 32.2	$ 15.5	$ 15.5	$ 15.5
Education Bill					
Education, Department of	5.9	11.1	7.0	7.5	8.0
State University Board	460.7	594.8	839.9	839.9	839.9
Community College Board	111.0	153.5	255.0	228.7	228.7
Subtotal	$ 577.6	$ 759.4	$ 1,101.9	$ 1,076.1	$ 1,076.6

GIFT FUND
(Dollars in Thousands)

ACTUAL AND ESTIMATED USES (Contd.)	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
Welfare, Corrections, Health Bill					
Welfare, Department of	$ 393.8	$ 292.0	$ 520.1	$ 228.7	$ 232.0
Corrections, Department of	25.9	9.8	38.3	.4	.4
Sentencing Guidelines Commission	-0-	3.5	21.5	-0-	-0-
Health, Department of	9.7	12.4	-0-	-0-	-0-
Health Promotion & Wellness Council	-0-	9.3	53.5	90.0	120.0
Subtotal	$ 429.4	$ 327.0	$ 633.4	$ 319.1	$ 352.4
Transportation and Other Agencies Bill					
Transportation, Department of	-0-	17.2	-0-	-0-	-0-
Commerce, Department of	.2	.1	-0-	-0-	-0-
Public Utilities Commission	-0-	.3	-0-	-0-	-0-
Historical Society	1,450.9	1,793.7	1,793.7	1,793.7	1,793.7
Arts Board	-0-	550.0	625.0	575.0	575.0
Subtotal	$ 1,451.1	$ 2,361.3	$ 2,418.7	$ 2,368.7	$ 2,368.7
State Departments Bill					
Legislature	-0-	-0-	4.0	-0-	-0-
Supreme Court	128.5	62.3	2.1	-0-	-0-
Administration, Department of	44.2	19.1	25.4	-0-	-0-
Agriculture, Department of	8.0	7.7	.8	.8	.8
Natural Resources, Department of	401.1	390.7	245.8	155.9	155.9
Zoological Garden	821.1	215.7	459.4	342.9	363.1
Environmental Quality Board	-0-	3.0	82.9	-0-	-0-
Energy, Planning & Development	15.6	50.5	300.0	332.5	332.5
Veterans Affairs, Department of	24.2	22.3	113.0	81.8	84.9
Indian Affairs	.5	-0-	-0-	-0-	-0-
Council for the Handicapped	13.4	1.5	23.7	-0-	-0-
Council for Spanish Speaking People	.8	5.5	4.3	-0-	-0-
Subtotal	$ 1,457.4	$ 778.3	$ 1,261.4	$ 913.9	$ 937.2
Total Expenditures	$ 3,961.8	$ 4,258.2	$ 5,430.9	$ 4,693.3	$ 4,750.4

GIFT FUND
(Dollars in Thousands)

ACTUAL AND ESTIMATED USES (Contd.)	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
Transfers to Other Funds					
General Fund	$ 4.9	$ .1	$ -0-	$ -0-	$ -0-
Special Revenue Fund	2.6	-0-	-0-	-0-	-0-
Agency Fund	49.0	-0-	-0-	-0-	-0-
Total Transfer	$ 56.5	$ .1	$ -0-	$ -0-	$ -0-
Total Uses	$ 4,018.3	$ 4,258.3	$ 5,430.9	$ 4,693.3	$ 4,750.4
Balance Forward	$ 1,083.6	$ 1,862.5	$ 1,647.0	$ 1,660.1	$ 1,552.6

ENDOWMENT FUND
(Dollars in Thousands)

	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	$ 306.2	$ 318.5	$ 314.5	$ 320.8	$ 328.6
Receipts					
Investment Income	29.5	26.2	29.9	31.4	33.0
Other	3.5	8.5	6.5	6.8	7.1
Total Receipts	$ 33.0	$ 34.7	$ 36.4	$ 38.2	$ 40.1
Revenue Refunds	-0-	-0-	-0-	-0-	-0-
Net Receipts	$ 33.0	$ 34.7	$ 36.4	$ 38.2	$ 40.1
Total Resources Available	$ 339.2	$ 353.2	$ 350.9	$ 359.0	$ 368.7
ACTUAL AND ESTIMATED USES					
Expenditures					
Education Bill					
Education, Department of	$ 4.2	$ 10.1	$ 5.0	$ 5.3	$ 5.7
State University Board	6.1	20.5	14.7	14.7	14.7
Community College Board	8.0	7.5	10.4	10.4	10.4
Subtotal	$ 18.3	$ 38.1	$ 30.1	$ 30.4	$ 30.8
State Departments Bill					
Veterans Affairs, Department of	2.4	.6	-0-	-0-	-0-
Total Expenditures	$ 20.7	$ 38.7	$ 30.1	$ 30.4	$ 30.8
Total Uses	$ 20.7	$ 38.7	$ 30.1	$ 30.4	$ 30.8
Balance Forward	$ 318.5	$ 314.5	$ 320.8	$ 328.6	$ 337.9

DEBT SERVICE FUND
(Dollars in Thousands)

	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	$112,363.3	$123,557.6	$143,698.2	$153,321.6	$162,291.8
Prior Year Transfers	25.4	-0-	25.4	-0-	-0-
Adjusted Balance Forward	$112,388.7	$123,557.6	$143,723.6	$153,321.6	$162,291.8
Receipts					
Accrued Interest Bonds	339.2	758.9	454.1	-0-	-0-
Premium Bonds	.6	169.5	5.0	-0-	-0-
Agency Deposits	1,301.3	2,140.4	1,172.3	1,231.5	1,223.6
Investment Income	15,259.5	17,889.9	17,100.7	13,614.5	12,817.6
Other	217.8	217.8	217.8	217.8	217.8
Total Receipts	$ 17,118.4	$ 21,176.5	$ 18,949.9	$ 15,063.8	$ 14,259.0
Transfers from Other Funds					
General Fund	90,581.2	105,904.6	114,829.7	118,820.7	148,071.4
Special Revenue Fund	434.6	203.2	203.2	203.2	203.2
State Airports Fund	425.1	385.8	-0-	-0-	-0-
Trunk Highway Fund	9,068.2	8,661.7	8,330.8	11,658.5	10,101.8
Federal Fund	232.9	198.7	187.1	186.3	180.4
Building Fund	5,092.1	5,179.8	4,853.5	3,281.4	2,791.1
Bond Proceeds Fund	5,064.1	3,309.3	2,164.6	1,868.0	785.0
Game & Fish Fund	-0-	65.2	103.9	85.2	76.7
Total Transfers	$110,898.2	$123,908.3	$130,672.8	$136,103.3	$162,209.6
Total Resources Available	$240,405.3	$268,642.4	$293,346.3	$304,488.7	$338,760.4

DEBT SERVICE FUND
(Dollars in Thousands)

ACTUAL AND ESTIMATED USES	Actual F.Y. 1981	Actual F.Y. 1982	Estimated F.Y. 1983	Governor's Recommendation F.Y. 1984	Governor's Recommendation F.Y. 1985
Expenditures					
Bond Redeption	$ 69,506.6	$ 73,702.8	$ 79,718.0	$ 78,769.0	$ 85,874.0
Bond Interest	47,309.1	51,200.3	60,256.7	63,397.9	78,643.4
Bond Expense	32.0	41.1	50.0	30.0	30.0
Total Expenditures	$116,847.7	$124,944.2	$140,024.7	$142,196.9	$164,547.4
Total Uses	$116,847.7	$124,944.2	$140,024.7	$142,196.9	$164,547.4
Balance Forward 1/	$123,557.6	$143,698.2	$153,321.6	$162,291.8	$174,213.0

1/ Represents balances on an unencumbered cash basis.

STATE OF MINNESOTA

GENERAL OBLIGATION DEBT
SCHEDULED DEBT SERVICE FOR FISCAL YEARS 1983-2002
PRINCIPAL PAYMENTS — BOLDFACE INTEREST PAYMENTS — LIGHTFACE
(000's Omitted)

Fund and Type	Authorization Year-Chapter	Amount Outstanding 6-30-82	1983	1984	1985	1986	1987	1988
General Fund								
State Building, Capital Improvement	'63-1	$ **1,469**	$ **1,469**	$	$	$	$	$
			40					
	'63-677	**4,220**	**2,140**	**2,080**				
			98	32				
	'63-839	**1,770**	**1,770**					
			55					
	'65-882	**8,550**	**2,890**	**2,890**	**2,770**			
			265	175	86			
	X'67-8	**24,368**	**3,469**	**3,469**	**3,469**	**3,469**	**3,469**	**3,449**
			1,189	1,012	833	655	478	299
	'69-1159	**63,417**	**7,336**	**7,336**	**7,336**	**7,336**	**7,336**	**7,336**
			3,233	2,847	2,462	2,076	1,685	1,294
	'71-963	**60,601**	**5,368**	**5,368**	**5,368**	**5,368**	**5,368**	**5,368**
			2,705	2,438	2,173	1,910	1,646	1,382
	'73-778	**32,805**	**2,329**	**2,329**	**2,329**	**2,329**	**2,329**	**2,329**
			1,699	1,584	1,376	1,267	1,156	1,045
	'74-541	**2,662**	**205**	**205**	**205**	**205**	**205**	**205**
			144	132	121	110	100	88
	'75-436	**12,653**	**847**	**847**	**847**	**847**	**847**	**847**
			647	606	534	495	454	414
	'76-348	**40,584**	**2,693**	**2,693**	**2,693**	**2,693**	**2,693**	**2,693**
			2,134	2,008	1,673	1,556	1,436	1,316
	'77-421	**6,750**	**375**	**375**	**375**	**375**	**375**	**375**
			437	411	384	358	333	308
	'77-451	**29,086**	**1,743**	**1,743**	**1,743**	**1,743**	**1,743**	**1,743**
			1,553	1,460	1,363	1,267	1,171	1,078
	'78-792	**96,986**	**5,345**	**5,345**	**5,345**	**5,345**	**5,345**	**5,345**
			6,812	6,426	6,039	5,650	5,274	4,909
	'79-300	**2,695**	**141**	**141**	**141**	**141**	**141**	**141**
			225	213	200	188	176	165
	'79-301	**43,662**	**2,403**	**2,403**	**2,403**	**2,403**	**2,403**	**2,403**
			2,951	2,775	2,600	2,425	2,257	2,092
	'79-338	**52,172**	**2,678**	**2,678**	**2,678**	**2,678**	**2,678**	**2,678**
			4,740	4,503	4,264	4,024	3,790	3,564
	'81-4	**21,746**	**1,087**	**1,087**	**1,087**	**1,087**	**1,087**	**1,087**
			2,192	2,095	1,995	1,895	1,793	1,690
	'81-304	**11,410**	**571**	**571**	**571**	**571**	**571**	**571**
			1,152	1,100	1,047	994	941	886
	'81-334	**640**	**32**	**32**	**32**	**32**	**32**	**32**
			65	62	59	56	53	50
	'81-361	**5,630**	**282**	**282**	**282**	**282**	**282**	**282**
			568	543	517	491	464	437
	'81-362	**2,174**	**109**	**109**	**109**	**109**	**109**	**109**
			218	209	199	189	179	169
	'82-639	**670**	**34**	**34**	**34**	**34**	**34**	**34**
			68	65	62	58	55	52
State Building (Voc-Tech)	'75-436	**11,025**	**775**	**775**	**775**	**775**	**775**	**775**
			590	550	492	453	414	374
State Building (Natural Resources)	'75-415	**15,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**
			746	696	646	596	546	497
State Building (Parks & Recreation)	'77-421	**43,200**	**2,700**	**2,700**	**2,700**	**2,700**	**2,700**	**2,700**
			2,067	1,945	1,810	1,675	1,540	1,419
State Transportation	'76-339	**18,750**	**1,250**	**1,250**	**1,250**	**1,250**	**1,250**	**1,250**
			999	943	755	704	651	598
	'77-277	**40,600**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**
			2,024	1,904	1,774	1,645	1,515	1,395
	'79-280	**24,050**	**1,300**	**1,300**	**1,300**	**1,300**	**1,300**	**1,300**
			1,758	1,655	1,553	1,451	1,354	1,261
	'81-361	**22,400**	**1,120**	**1,120**	**1,120**	**1,120**	**1,120**	**1,120**
			2,254	2,155	2,054	1,951	1,847	1,742

STATE OF MINNESOTA

GENERAL OBLIGATION DEBT
SCHEDULED DEBT SERVICE FOR FISCAL YEARS 1983-2002
PRINCIPAL PAYMENTS — BOLDFACE INTEREST PAYMENTS — LIGHTFACE
(000's Omitted)

1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
$	$	$	$	$	$	$	$	$	$	$	$	$	$
1,789	**1,789**												
159	53												
7,336	**7,336**	**4,725**											
899	504	185											
5,368	**5,368**	**5,368**	**5,368**	**2,268**	**2,268**	**1,268**	**685**	**435**					
1,112	841	566	441	314	190	95	43	12					
2,329	**2,329**	**2,329**	**2,329**	**2,329**	**2,329**	**1,829**	**1,566**	**1,358**	**53**	**53**			
931	816	699	580	459	337	229	141	65	6	3			
205	**205**	**205**	**205**	**205**	**205**	**205**							
77	65	53	41	29	16	5							
847	**847**	**847**	**847**	**847**	**847**	**847**	**847**	**795**					
374	333	292	249	205	162	117	72	29					
2,693	**2,693**	**2,693**	**2,693**	**2,693**	**2,693**	**2,693**	**2,693**	**2,693**	**93**	**93**			
1,193	1,068	941	810	679	544	409	271	132	11	5			
375	**375**	**375**	**375**	**375**	**375**	**375**	**375**	**375**	**375**	**375**	**375**		
282	260	237	215	192	169	145	122	98	73	49	24		
1,743	**1,743**	**1,743**	**1,743**	**1,743**	**1,743**	**1,743**	**1,743**	**1,743**	**1,743**	**1,193**			
984	896	807	718	628	537	445	352	258	164	69			
5,345	**5,345**	**5,345**	**5,345**	**5,345**	**5,345**	**5,345**	**5,345**	**5,345**	**5,345**	**5,345**	**3,685**	**2,020**	**416**
4,544	4,196	3,813	3,396	3,004	2,640	2,270	1,895	1,513	1,128	739	347	72	0
141	**141**	**141**	**141**	**141**	**141**	**141**	**141**	**141**	**141**	**141**	**141**	**141**	**16**
154	143	132	121	109	97	85	73	60	48	35	22	9	2
2,403	**2,403**	**2,403**	**2,403**	**2,403**	**2,403**	**2,403**	**2,403**	**2,403**	**2,403**	**2,403**	**2,403**	**403**	
1,927	1,777	1,626	1,474	1,320	1,163	1,005	845	682	516	351	184	18	
2,678	**2,678**	**2,678**	**2,678**	**2,678**	**2,678**	**2,678**	**2,678**	**2,678**	**2,678**	**2,678**	**2,678**	**2,678**	**1,299**
3,339	3,110	2,827	2,491	2,201	1,960	1,714	1,462	1,207	949	689	426	199	68
1,087	**1,087**	**1,087**	**1,087**	**1,087**	**1,087**	**1,087**	**1,087**	**1,087**	**1,087**	**1,087**	**1,087**	**1,087**	**1,087**
1,587	1,482	1,336	1,147	999	890	780	667	554	439	323	207	119	59
571	**571**	**571**	**571**	**571**	**571**	**571**	**571**	**571**	**571**	**571**	**571**	**571**	**571**
832	777	703	609	534	477	419	360	300	240	179	118	70	35
32	**32**	**32**	**32**	**32**	**32**	**32**	**32**	**32**	**32**	**32**	**32**	**32**	**32**
46	43	40	37	34	31	27	24	21	17	14	10	7	3
282	**282**	**282**	**282**	**282**	**282**	**282**	**282**	**282**	**282**	**282**	**282**	**282**	**282**
410	383	347	301	263	235	207	177	148	118	88	58	34	17
109	**109**	**109**	**109**	**109**	**109**	**109**	**109**	**109**	**109**	**109**	**109**	**109**	**109**
159	149	132	110	93	83	72	60	49	38	26	15	7	3
34	**34**	**34**	**34**	**34**	**34**	**34**	**34**	**34**	**34**	**34**	**34**	**34**	**34**
49	45	42	39	35	32	29	25	22	18	14	11	7	4
775	**775**	**775**	**775**	**775**	**775**	**775**	**775**	**175**					
334	293	251	207	163	119	76	34	9					
1,000	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**					
448	399	348	296	244	191	138	83	28					
2,700	**2,700**	**2,700**	**2,700**	**2,700**	**2,700**	**2,700**	**2,700**	**2,700**	**2,700**				
1,297	1,173	1,049	922	794	664	535	402	270	135				
1,250	**1,250**	**1,250**	**1,250**	**1,250**	**1,250**	**1,250**	**1,250**	**1,250**					
543	486	429	369	310	249	188	125	63					
2,500	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**600**			
1,275	1,156	1,037	916	793	669	545	419	292	164	35			
1,300	**1,300**	**1,300**	**1,300**	**1,300**	**1,300**	**1,300**	**1,300**	**1,300**	**1,300**	**1,300**	**1,300**	**650**	
1,169	1,081	992	903	811	718	624	527	429	330	230	130	29	
1,120	**1,120**	**1,120**	**1,120**	**1,120**	**1,120**	**1,120**	**1,120**	**1,120**	**1,120**	**1,120**	**1,120**	**1,120**	**1,120**
1,636	1,529	1,371	1,162	1,002	890	776	661	544	426	307	187	102	51

STATE OF MINNESOTA

GENERAL OBLIGATION DEBT (continued)
SCHEDULED DEBT SERVICE FOR FISCAL YEARS 1983-2002
PRINCIPAL PAYMENTS — BOLDFACE INTEREST PAYMENTS — LIGHTFACE
(000's Omitted)

Fund and Type	Authorization Year-Chapter	Amount Outstanding 6-30-82	1983	1984	1985	1986	1987	1988
General Fund (continued)								
Pollution Control	X'71-20	$ 20,575	$ 1,738	$ 1,738	$ 1,738	$ 1,738	$ 1,738	$ 1,738
			585	500	415	328	270	243
	'73-771	14,925	1,013	1,013	1,013	1,013	1,013	1,013
			796	748	622	577	532	486
	'75-354	25,350	1,450	1,450	1,450	1,450	1,450	1,450
			1,527	1,435	1,343	1,251	1,160	1,070
	'77-418	900	50	50	50	50	50	50
			58	55	51	48	44	41
	'79-285	17,900	895	895	895	895	895	895
			1,805	1,724	1,643	1,560	1,476	1,391
Voyageurs National Park	'71-852	470	470					
			11					
Zoological Gardens	'73-207	20,575	1,375	1,425	1,450	1,500	1,525	1,575
			1,076	1,000	918	844	767	686
Vietnam Veterans' Bonus	'73-204	36,000	3,000	3,000	3,000	3,000	3,000	3,000
			1,637	1,499	1,360	1,220	1,081	940
Waste Management	'80-564	2,660	140	140	140	140	140	140
			215	203	191	179	167	157
TOTAL FOR GENERAL FUND		$841,099	$ 66,089	$ 62,370	$ 60,195	$ 57,475	$ 57,500	$ 57,530
			51,337	47,707	43,615	40,144	36,805	33,537
State Airports Fund								
Aeronautics	'63-791	$ 460	$ 460					
			14					
TOTAL FOR STATE AIRPORTS FUND		$ 460	$ 460					
			14					
Trunk Highway Fund								
Trunk Highway	'59-538	$ 860	$ 240	$ 260	$ 270	$ 90		
			0	0	0	0		
	'67-873	33,900	5,300	5,400	5,400	5,400	5,500	5,600
			1,363	1,124	884	644	406	168
	'77-277	24,800	1,550	1,550	1,550	1,550	1,550	1,550
			1,187	1,117	1,039	962	884	815
TOTAL FOR TRUNK HIGHWAY FUND		$ 59,560	$ 7,090	$ 7,210	$ 7,220	$ 7,040	$ 7,050	$ 7,150
			2,549	2.241	1.924	1.606	1,291	983
Employment Services Administration Fund								
State Building, Capital Improvement	'65-532	$ 720	$ 180	$ 180	$ 180	$ 180		
			21	15	9	3		
	X'67-8	120	20	20	20	20	20	20
			4	3	3	2	1	1
TOTAL EMPLOYMENT SERVICES ADMINISTRATION FUND		$ 840	$ 200	$ 200	$ 200	$ 200	$ 20	$ 20
			25	18	12	5	1	1
State University Board Revenue Bond Fund	'69-1152	$ 9,490	$ 305	$ 320	$ 340	$ 355	$ 380	$ 400
			523	507	489	471	451	430
	'73-759	6,225	200	200	200	200	200	200
			312	302	292	282	272	261
TOTAL FOR STATE UNIVERSITY BOARD REVENUE BOND FUND		$ 15,715	$ 505	$ 520	$ 540	$ 555	$ 580	$ 600
			835	809	781	753	723	691
Maximum Effort School Loan Fund	'63-601	$ 3,555	$ 1,805	$ 1,750				
			92	36				
	'65-875	3,750	950	950	950	900		
			107	76	45	15		
	'67-583	2,065	245	245	245	245	245	280
			114	100	85	71	57	41
	'69-1056	15,664	1,441	1,441	1,441	1,441	1,441	1,506
			889	805	705	621	538	454
	'80-545	10,626	539	539	539	539	539	539
			1,024	973	922	870	820	771
TOTAL FOR MAXIMUM EFFORT SCHOOL LOAN FUND		$ 35,660	$ 4,980	$ 4,925	$ 3,175	$ 3,125	$ 2,225	$ 2,325
			2,226	1,990	1,757	1,578	1,415	1,266
TOTAL PRINCIPAL — ALL FUNDS		$953,334	$ 79,324	$ 75,225	$ 71,330	$ 68,395	$ 67,375	$ 67,625
TOTAL INTEREST — ALL FUNDS			56,987	52,766	48,089	44,086	40,235	36,477
TOTAL DEBT SERVICE — ALL FUNDS			$136,311	$127,991	$119,419	$112,481	$107,610	$104,102

The above listed does not include an issue of $63 million dated August 1, 1982. This issue consisted of:

State Building Bonds	$24,100,000	**State Water Pollution Control Bonds**	13,200,000
State Transportation Bonds	22,700,000	**State School Loan Bonds**	3,000,000
		Total Issue	$63,000,000

STATE OF MINNESOTA

GENERAL OBLIGATION DEBT (continued)
SCHEDULED DEBT SERVICE FOR FISCAL YEARS 1983-2002
PRINCIPAL PAYMENTS — BOLDFACE INTEREST PAYMENTS — LIGHTFACE
(000's Omitted)

1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
$ 1,738	**$ 1,738**	**$ 1,738**	**$ 1,738**	**$ 1,738**	**$ 488**	**$ 488**	**$ 488**	**$**	**$**	**$**	**$**	**$**	**$**
215	187	158	128	98	68	40	13						
1,013	**1,013**	**1,013**	**1,013**	**1,013**	**1,013**	**1,013**	**1,013**	**750**					
438	390	341	290	239	186	134	82	38					
1,450	**1,450**	**1,450**	**1,450**	**1,450**	**1,450**	**1,450**	**1,450**	**1,450**	**1,450**	**1,450**	**700**		
979	898	816	734	651	567	482	397	310	222	134	46		
50	**50**	**50**	**50**	**50**	**50**	**50**	**50**	**50**	**50**	**50**	**50**		
38	35	32	29	26	22	19	16	13	10	7	3		
895	**895**	**895**	**895**	**895**	**895**	**895**	**895**	**895**	**895**	**895**	**895**	**895**	**895**
1,306	1,220	1,100	946	824	735	644	551	458	363	268	172	99	50
1,625	**1,650**	**1,700**	**1,750**	**1,800**	**1,875**	**1,175**	**75**	**75**					
601	513	421	325	225	121	39	8	4					
3,000	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**								
797	655	512	367	221	74								
140	**140**	**140**	**140**	**140**	**140**	**140**	**140**	**140**	**140**	**140**	**140**	**140**	
147	136	125	114	103	92	80	68	56	44	31	19	6	
$55,920	**$55,945**	**$51,595**	**$46,920**	**$43,870**	**$42,695**	**$37,495**	**$35,345**	**$33,485**	**$25,100**	**$19,950**	**$15,600**	**$10,160**	**$ 5,860**
30,282	27,090	23,758	20,485	17,601	14,928	12,371	9,975	7,663	5,458	3,595	1,980	779	292
1,300													
24													
1,550	**1,550**	**1,550**	**1,550**	**1,550**	**1,550**	**1,550**	**1,550**	**1,550**	**1,550**				
745	673	602	529	456	381	307	231	155	78				
$ 2,850	**$ 1,550**	**$ 1,550**	**$ 1,550**	**$ 1,550**	**$ 1,550**	**$ 1,550**	**$ 1,550**	**$ 1,550**	**$ 1,550**				
769	673	602	529	456	381	307	231	155	78				
$ 420	**$ 2,855**	**$ 4,115**											
407	313	222											
200	**200**	**200**	**200**	**200**	**4,025**								
251	241	231	221	210	103								
$ 620	**$ 3,055**	**$ 4,315**	**$ 200**	**$ 200**	**$ 4,025**								
658	554	453	221	210	103								
280	**280**												
25	8												
1,506	**1,506**	**486**	**486**	**486**	**486**	**486**	**486**	**486**	**186**	**186**	**111**	**51**	
367	281	225	198	171	144	117	89	61	36	24	11	2	
539	**539**	**539**	**539**	**539**	**539**	**539**	**539**	**539**	**539**	**539**	**539**	**539**	**390**
722	672	622	573	522	471	418	365	311	256	201	146	91	42
$ 2,325	**$ 2,325**	**$ 1,025**	**$ 1,025**	**$ 1,025**	**$ 1,025**	**$ 1,025**	**$ 1,025**	**$ 1,025**	**$ 725**	**$ 725**	**$ 650**	**$ 590**	**$ 390**
1,113	961	847	771	693	615	535	454	372	293	225	157	93	42
$61,715	**$62,875**	**$58,485**	**$49,695**	**$46,645**	**$49,295**	**$40,070**	**$37,920**	**$36,060**	**$27,375**	**$20,675**	**$16,250**	**$10,750**	**$ 6,250**
32,822	29,279	25,660	22,006	18,960	16,028	13,213	10,660	8,189	5,828	3,820	2,136	871	334
$94,537	**$92,154**	**$84,145**	**$71,701**	**$65,605**	**$65,323**	**$53,283**	**$48,580**	**$44,249**	**$33,203**	**$24,495**	**$18,386**	**$11,621**	**$ 6,584**

Note: Columns may not add due to rounding.

STATE OF MINNESOTA
AUTHORIZED BUT UNISSUED GENERAL OBLIGATION DEBT BY PURPOSE AS OF JULY 1, 1982 (000's Omitted)

Authorization Year-Chapter	Type	Total Authorized	Components/Purpose	Amounts Authorized	Issued	Net Authorized Unissued
1971-856	Municipal Aid	$ 20,000	Municipal Aid	$ 20,000	$ 0	$ 20,000
M.S. 116.18	Water Pollution Control	144,000	Prevention, Control, Abatement of Water Pollution	144,000	102,900	41,100
1977-277	Trunk Highway	50,000	Trunk Highway and Interstate Bridges	50,000	31,000	19,000
1979-280	State Transportation	52,000	County, Municipal and Township Bridges	52,000	26,000	26,000
1979-300	State Building	3,775	Public dam reconstruction	3,775	2,820	955
1979-338	State Building	74,515	Statewide improvements	2,000		
			Capitol Complex	1,348		
			Natural Resources	878		
			Education	1,225		
			State Universities	6,221		
			Community Colleges	300		
			University of Minnesota	51,242		
			Corrections	10,478		
			Public Welfare	783		
			Other	40	53,550	20,965
1980-545	School Loans	20,000	Acquisition and Betterment of Public School Land and Buildings	20,000	10,775	9,225
1980-564	Waste Management	15,000	Waste Processing Facility Assistance	8,800		
			Acquisition of Real Property for Hazardous Waste Facility Sites	6,200	2,800	12,200
1980-610	Transportation	13,500	Rail Service Improvement	13,500	0	13,500
1981-4	State Building	42,970	Administration	13,443		
			Natural Resources	533		
			Military Affairs	922		
			Education	4,939		
			State Universities	597		
			University of Minnesota	5,650		
			Corrections	4,742		
			Public Welfare	10,888		
			Economic Security	250		
			Minnesota Historical Society	975		
			Other	30	21,746	21,224
1981-275	University Hospital	190,000	University of Minnesota Hospital construction	190,000	0	190,000
1981-304	State Building	30,320	Metropolitan Council	12,490		
			Natural Resources	17,795		
			Other	35	11,410	18,910
1981-334	State Building	50,000	District Heating System	50,000	640	49,360

STATE OF MINNESOTA

AUTHORIZED BUT UNISSUED GENERAL OBLIGATION DEBT BY PURPOSE AS OF JULY 1, 1982 (Continued) (000's Omitted)

Authorization Year-Chapter	Type	Total Authorized	Components/Purpose	Amounts Authorized	Issued	Net Authorized Unissued
1981-361	State Building	$ 14,615	Administration	$ 8,464	$	$
			Natural Resources	2,574		
			Historical Society	700		
			Veterans Affairs	261		
			Economic Development	2,500		
			Other	116	5,630	8,985
1981-361	State Transportation	98,000	Interstate Highway System	98,000	22,400	75,600
1981-362	State Building	54,495	Education	14,145		
			State Universities	1,621		
			Community College	620		
			University of Minnesota	38,057		
			Other	50	2,174	52,321
1982-639	State Building	4,740	Administration	1,048		
			Natural Resources	62		
			Military Affairs	350		
			Veterans Affairs	63		
			Education	752		
			State Universities	924		
			University of Minnesota	1,235		
			Corrections	300		
			Other	6	670	4,070
	Total Authorized, Unissued					**$583,415**