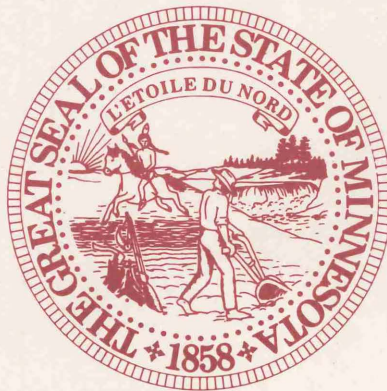


STATE OF MINNESOTA
PROPOSED BIENNIAL BUDGET
1987-1989

FUND STATEMENTS



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STATE OF MINNESOTA
Department of Finance

FUND STATEMENTS

This document displays the Fund Statements for the 1987-89 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, transfers and fund balance information in these statements may differ from those in the state's GAAP basis Annual Financial Report. This occurs primarily because of differences in the recognition of accruals, reimbursements, deferred revenue, intrafund transactions, loan transactions and the budgetary basis of accounting for encumbrances. In the modified accrual basis used in the Annual Financial Report, expenditures are recognized when goods or services are received regardless of the year encumbered. In the budget system and these fund statements, encumbrances are recognized as expenditures in the year encumbered.

Fund statements are presented for the following classification of funds:

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

The Fund Statements do not include all funds presented in the Annual Financial Report. Comparative and projected data for these non-operating funds because of their specialized nature - does not provide meaningful information in the budget fund statement format. Financial statements for these funds can be found in the Annual Financial Report for years ending June 30, 1985 and June 30, 1986. 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 1987-89 Biennial Budget Fund Statements
Funds not Included

Fund Name	F.Y. 1985 Financial Report Page Number	F.Y. 1986 Financial Report Page Number
11 General Project	56-57	69-70
29 Transportation	56-57	69-70
50 Building	56-57	69-70
70 Minnesota State Retirement System	79-83	96-100
71 Highway Patrol Retirement	79-83	96-100
74 Judges Retirement	79-83	96-100
75 Public Employees Retirement Association	78-82	95-99
76 Public Employees Police and Fire	78-82	95-99
77 Teachers Retirement	78-82	95-99
72 State Unclassified Employee Retirement	84-86	101-103
73 Deferred Compensation	84-86	101-103
78 Teachers Supplemental Retirement	84-86	101-103
55 Employee Insurance Trust		110-112
62 MN Supplemental Retire. Fixed Return	87-91	104-108
65 MN Supplemental Retirement - Income	87-91	104-108
66 MN Supplemental Retirement - Growth	87-91	104-108
67 MN Post Retirement	87-91	104-108
68 MN Variable Annuity	87-91	104-108
83 MN Supplemental Retirement - Bond	87-91	104-108
61 Agency	73	90
99 Disbursement Clearing	96	113
86 Permanent School	73	90
51 Maximum Effort School Loan	61-65	74-78
53 Zoological Gardens		74-78
63 MN Housing Finance	60-64	73-77
64 HECB Student Loan	61-65	74-78
80 Energy Economic Development	61-65	74-78
84 Documents and Publications	61-65	74-78
90 Enterprise	61-65	74-78
94 Federal Surplus Property	61-65	74-78
95 Correctional Industries	61-65	74-78
96 General Enterprise	61-65	74-78
54 Master Lease		82-86
82 Plant Management		82-86
87 Micrographics	68-70	82-86
88 Office Equipment	68-70	82-86
89 Telecommunications	68-70	82-86
91 Motor Pool	68-70	82-86
92 Printing	68-70	81-85
93 Central Stores	68-70	81-85
97 Computer Services	68-70	81-85
98 General Services	68-70	82-86

CONSOLIDATED FUND STATEMENT
(Dollars in Thousands)

	Page Ref.	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	GOVERNOR'S RECOMMENDATION F.Y. 1989
ACTUAL AND ESTIMATED USES						
Expenditures						
General Fund	3	4,802,174.4	4,859,854.3	5,237,659.0	5,431,023.1	5,432,779.8
Special Revenue Funds						
Spec Rev Direct Appropriation	13	0.0	20,400.6	24,535.3	26,395.4	26,690.6
Minnesota Resources	15	0.0	6,970.6	8,774.2	0.0	0.0
Public Health	17	0.0	2,672.9	4,174.3	4,331.3	4,356.8
Container Deposit	18	0.0	0.0	0.0	0.0	0.0
Water Recreation	19	0.0	5,754.2	6,390.0	7,223.5	7,370.9
Special Revenue	21	80,161.1	87,747.7	120,188.9	93,631.1	89,659.8
State Airports	23	10,065.0	11,425.8	12,417.4	12,418.2	13,185.0
Game and Fish	25	30,628.1	33,675.1	34,916.5	37,878.7	39,176.9
Iron Range Resources and Rehabilitation	26	17,532.1	11,815.7	11,539.9	6,399.4	6,392.9
Trunk Highway	27	646,289.6	601,112.3	650,936.8	660,166.0	645,404.7
Highway User Tax Distribution	29	7,625.9	12,961.1	14,102.8	10,606.4	11,293.4
Federal	31	1,370,825.0	1,494,797.6	1,752,840.9	1,644,890.9	1,708,061.1
Workers Compensation Special	33	51,050.8	77,418.4	74,946.0	76,914.0	76,643.0
Environmental Response	34	1,409.8	2,445.5	6,361.9	2,325.6	2,325.6
Transit Assistance	35	386.5	6,300.8	6,253.4	0.0	0.0
Metro Landfill Abatement	36	0.0	2,084.0	1,134.0	1,134.0	1,134.0
Metro Landfill Contingency	37	0.0	200.9	1,457.5	1,544.3	1,538.9
Motor Vehicle Transfer	38	0.0	1,140.2	1,342.5	3,719.4	3,754.4
Water Pollution Control	39	0.0	349.3	371.5	10,022.4	12,022.4
Expendable Trust Funds						
Endowment School	40	26,212.8	26,642.4	26,300.0	29,000.0	29,000.0
Municipal-State Aid Street	41	58,134.8	43,346.7	61,900.0	58,000.0	58,500.0
County-State Aid Highway	42	178,863.1	137,863.4	189,300.0	181,100.0	182,500.0
Rural Rehabilitation	43	1,091.8	1,010.4	415.5	8,200.0	0.0
NE Minn Economic Protection	44	10,958.7	6,066.0	5,909.2	5,391.2	5,391.2
Gift	45	7,803.0	6,996.5	6,518.1	6,553.2	6,558.3
Endowment	47	76.3	11.0	16.5	16.5	16.5
Debt Service	48	285,753.4	219,308.7	413,316.6	163,353.9	153,905.4
Total Expenditures		7,587,042.2	7,680,372.1	8,682,018.7	8,482,238.5	8,517,661.6
Transfers to Other Funds		867,873.6	709,978.5	776,302.6	755,482.4	768,413.4
Total Uses		8,454,915.8	8,390,350.6	9,458,321.3	9,237,720.9	9,286,075.0
Balance Forward	1	90,385.7	963,263.3	734,784.3	565,991.3	827,516.0

CONSOLIDATED FUND STATEMENT
(Dollars in Thousands)

	Page Ref.	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	F.Y. 1989
ACTUAL AND ESTIMATED RESOURCES						
Balance Forward		\$819,426.2	\$1,082,385.7	\$963,263.3	\$734,784.3	\$565,991.3
Prior Year Adjustments		\$26,559.4	\$19,034.2	\$14,313.4	\$2,412.0	\$13,235.7
Adjusted Balance Forward		\$845,985.6	\$1,101,419.9	\$977,576.7	\$737,196.3	\$579,227.0
Receipts						
General Fund	3	5,177,755.1	4,784,909.5	5,156,806.5	5,418,061.1	5,796,798.8
Special Revenue Funds						
Spec Rev Direct Appropriation	13	0.0	19,496.8	23,225.3	29,395.4	29,690.6
Minnesota Resources	15	0.0	8,946.1	8,659.7	0.0	0.0
Public Health	17	0.0	3,906.9	4,257.2	4,157.4	4,078.2
Container Deposit	18	0.0	0.0	0.0	2,600.0	10,500.0
Water Recreation	19	0.0	2,714.6	2,121.0	2,410.7	2,846.3
Special Revenue	20	83,035.3	67,505.6	87,157.6	74,386.1	76,649.7
State Airports	23	9,788.5	9,484.4	11,428.6	12,034.1	12,734.0
Game and Fish	24	28,249.8	32,137.6	35,443.6	36,308.2	39,705.3
Iron Range Resources and Rehabilitation	26	1,869.1	14,328.2	5,959.7	7,844.2	7,719.2
Trunk Highway	27	291,430.0	274,916.1	294,218.0	294,299.0	282,120.0
Highway User Tax Distribution	29	563,640.7	560,561.1	591,227.0	602,783.0	608,620.0
Federal	31	1,372,754.4	1,493,714.3	1,789,222.6	1,645,295.9	1,708,466.1
Workers Compensation Special	33	55,860.5	71,818.2	68,155.0	77,900.0	78,400.0
Environmental Response	34	2,104.8	2,182.6	1,873.0	1,753.0	1,738.0
Transit Assistance	35	235.6	771.1	230.0	0.0	0.0
Metro Landfill Abatement	36	617.1	1,640.3	1,640.0	1,650.0	1,645.0
Metro Landfill Contingency	37	617.1	1,667.1	1,775.0	1,810.0	1,830.0
Motor Vehicle Transfer	38	0.0	3,669.9	3,674.4	3,690.0	3,693.2
Water Pollution Control	39	0.0	16,357.3	16,700.0	11,211.7	11,036.9
Expendable Trust Funds						
Endowment School	40	0.0	0.0	0.0	0.0	0.0
Municipal-State Aid Street	41	8,464.9	8,379.5	6,000.0	5,600.0	5,600.0
County-State Aid Highway	42	13,429.4	14,136.6	9,000.0	7,700.0	7,700.0
Rural Rehabilitation	43	1,506.4	1,027.0	415.5	0.0	0.0
NE Minn Economic Protection	44	5,147.0	7,681.6	6,821.0	3,955.0	4,102.6
Gift	45	7,827.9	6,635.9	6,255.6	6,813.2	6,813.2
Endowment	47	22.8	22.9	17.4	16.2	16.6
Debt Service	48	133,601.7	74,327.2	255,244.9	12,791.8	14,688.1
Total Receipts		7,757,958.1	7,482,938.4	8,387,528.6	8,264,466.0	8,717,191.8
Transfers from Other Funds		933,357.8	769,255.6	828,000.3	802,049.9	817,173.1
Total Resources Available		9,537,301.5	9,353,613.9	10,193,105.6	9,803,712.2	10,113,591.9

GENERAL FUND - FUND BALANCE ANALYSIS

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	1-87 EST F.Y. 1987	GOV'S REC. F.Y. 1988	GOV'S REC. F.Y. 1989
ACTUAL AND ESTIMATED RESOURCES					
(A) BALANCE FORWARD	374,519.9	538,543.9	370,222.6	178,824.0	39,688.4
(B) PRIOR YEAR ADJUSTMENTS	23,118.5	14,557.7	10,000.0	12,000.0	10,000.0
ADJUSTED BALANCE FORWARD	397,638.4	553,101.6	380,222.6	190,824.0	49,688.4
NON-DEDICATED REVENUE:					
(C) NON-DEDICATED REVENUE	5,259,184.7	5,023,111.0	5,281,641.1	5,316,681.4	5,598,092.1
(T) REVENUE REFUNDS	495,062.9	656,751.6	558,021.0	638,095.0	638,826.0
(N) NEW LEGISLATION--REVENUES	0.0	0.0	5,800.0	306,393.7	390,779.3
NET NON-DEDICATED REVENUE	4,764,121.8	4,366,359.4	4,729,420.1	4,984,980.1	5,350,045.4
(D) DEDICATED REVENUE	413,633.3	418,550.1	427,386.4	433,081.0	446,753.4
(E) TRANSFERS FROM OTHER FUNDS	8,569.2	22,258.9	8,699.9	6,610.0	6,400.8
TOTAL RESOURCES AVAILABLE	5,583,962.7	5,360,270.0	5,545,729.0	5,615,495.1	5,852,888.0
ACTUAL AND ESTIMATED EXPENDITURES					
(F) NEW LEGISLATION	0.0	0.0	0.0	(3,875.0)	(3,875.0)
(G) EDUCATION AIDS	1,134,392.1	1,234,450.7	1,333,063.3	1,452,371.9	1,466,921.3
(H) EDUCATION	665,521.9	711,852.6	782,036.0	840,726.2	871,901.7
(I) HEALTH, WELFARE, CORRECTIONS	1,003,932.3	974,165.2	1,069,674.7	1,114,148.6	1,141,570.2
(J) TRANSPORTATION/SEMI-STATE	87,639.0	91,460.1	86,330.4	92,822.5	92,226.1
(K) STATE DEPARTMENTS	323,455.2	264,890.8	279,308.4	293,790.4	306,125.5
(M) UNALLOTTED/BALANCE FORWARD	3,093.5	(6,254.2)	16,620.3	0.0	0.0
(O) DEFICIENCIES	0.0	0.0	25,163.5	0.0	0.0
TOTAL DIRECT EXPENDITURES	3,218,034.0	3,270,565.2	3,592,196.6	3,789,984.6	3,874,869.8
(P-S) AIDS, CREDITS, RETIREMENTS	1,170,507.1	1,170,739.0	1,238,076.0	1,222,957.5	1,136,156.6
(U) DEDICATED REVENUE EXPENDITURES	413,633.3	418,550.1	427,386.4	433,081.0	446,753.4
(V) CANCELLATION ADJUSTMENT	0.0	0.0	(20,000.0)	(15,000.0)	(25,000.0)
(W) BUDGET REDUCTION	0.0	0.0	0.0	0.0	0.0
TOTAL EXPENDITURES	4,802,174.4	4,859,854.3	5,237,659.0	5,431,023.1	5,432,779.8
(X) TRANSFERS TO OTHER FUNDS	243,244.4	130,193.1	129,246.0	144,783.6	154,087.7
TOTAL EXPEND. AND TRANSFERS	5,045,418.8	4,990,047.4	5,366,905.0	5,575,806.7	5,586,867.5
UNRESERVED FUND BALANCE	538,543.9	370,222.6	178,824.0	39,688.4	266,020.5
(Y) RESERVE/APPROP. CARRIED FWD	481,079.4	103,471.0	178,824.0	250,000.0	250,000.0
UNRESTRICTED BUDGETARY BALANCE	57,464.5	266,751.6	0.0	(210,311.6)	16,020.5

GENERAL FUND - FUND BALANCE ANALYSIS

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	1-87 EST F.Y. 1987	GOV'S REC. F.Y. 1988	GOV'S REC. F.Y. 1989
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(B) PRIOR YEAR ADJUSTMENTS					
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CANCEL OF PRIOR YEAR ENCUMBRANCES	20,684.0	13,300.9	15,000.0	15,000.0	15,000.0
INCOME	1,822.4	1,281.3	1,000.0	1,000.0	1,000.0
CARRY FORWARD OF PRIOR YEAR ENC.	NA	(24.5)	(6,000.0)	(4,000.0)	(6,000.0)
OTHER	612.1	0.0	0.0	0.0	0.0
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TOTAL PRIOR YEAR ADJUSTMENTS	23,118.5	14,557.7	10,000.0	12,000.0	10,000.0
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(C) NON-DEDICATED REVENUE					
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INDIVIDUAL INCOME TAX	2,636,299.5	2,496,547.3	2,615,733.0	2,697,300.0	2,878,000.0
CORPORATE INCOME TAX	420,261.4	402,129.1	441,148.0	423,100.0	461,600.0
SALES TAX - GENERAL	1,352,280.7	1,371,543.7	1,437,309.0	1,472,500.0	1,547,500.0
MOTOR VEHICLE EXCISE	197,212.7	207,769.1	230,163.0	232,800.0	230,100.0
BANK EXCISE	34,565.0	47,410.6	36,309.0	43,800.0	46,300.0
INHERITANCE, ESTATE & GIFT	18,560.3	15,679.3	15,960.8	10,557.0	8,028.0
LIQUOR, WINE & BEER	52,427.1	51,506.0	49,541.2	48,817.1	49,465.0
CIGARETTE & TOBACCO PRODUCTS	85,388.9	72,699.8	77,586.6	69,800.5	68,626.1
IRON ORE OCCUPATION	379.5	530.6	400.0	400.0	400.0
TACONITE OCCUPATION	10,605.6	4,836.4	5,288.0	4,000.0	4,000.0
TACONITE PRODUCTION	64,514.3	0.0	0.0	0.0	0.0
ROYALTY TAXES	4,464.0	4,133.9	2,496.3	2,619.2	2,619.2
DEED AND MORTGAGE REGISTRATION	26,178.5	2,261.5	0.0	0.0	0.0
INSURANCE GROSS EARN & FIRE MARSH	77,372.7	97,439.7	100,984.0	99,571.0	100,568.0
TELEPHONE & TELEGRAPH GROSS EARN	55,898.4	57,034.9	99,721.4	36,165.9	22,615.6
OTHER GROSS EARNINGS	43.4	1,231.9	479.3	1,134.8	1,135.6
LEGALIZED GAMBLING TAXES	443.6	11,821.8	16,000.4	16,047.2	17,895.2
CARE & HOSPITAL DEPT EARNINGS	4,554.0	16.1	0.0	0.0	0.0
DEPARTMENTAL EARNINGS	52,539.6	42,373.4	42,460.0	41,500.0	41,500.0
INVESTMENT INCOME	73,862.0	62,398.0	31,159.0	24,000.0	24,000.0
INCOME TAX RECIPROCITY	16,153.0	15,950.8	21,425.0	19,300.0	19,900.0
OTHER NON-DEDICATED REVENUE	51,408.8	40,444.8	39,257.2	39,500.0	39,500.0
ADMIN RENT RECEIPTS	8,296.9	0.0	0.0	0.0	0.0
DPW-FEDERAL REIMBURSEMENT	15,474.8	17,352.3	18,219.9	18,768.7	19,339.4
COMPLIANCE	0.0	0.0	0.0	15,000.0	15,000.0
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TOTAL NON-DEDICATED REVENUE	5,259,184.7	5,023,111.0	5,281,641.1	5,316,681.4	5,598,092.1
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(T) REVENUE REFUNDS					
<hr/>					
REGULAR INCOME TAX REFUNDS	402,832.7	17,963.4	455,701.0	502,700.0	499,900.0
CORPORATE INCOME TAX REFUNDS	66,833.6	76,005.1	70,367.0	92,700.0	97,300.0
SALES TAX REFUNDS	4,854.8	10,905.6	15,849.0	21,100.0	20,100.0

GENERAL FUND - FUND BALANCE ANALYSIS

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	1-87 EST F.Y. 1987	GOV'S REC. F.Y. 1988	GOV'S REC. F.Y. 1989
OTHER REFUNDS	20,541.8	21,877.5	16,104.0	21,595.0	21,526.0
TOTAL REVENUE REFUNDS	495,062.9	656,751.6	558,021.0	638,095.0	638,826.0
=====					
(N) NEW LEGISLATION - REVENUES					

TAX CHANGES:					
BUSINESS - CORPORATE	0.0	0.0	0.0	48,400.0	103,000.0
BUSINESS - INSURANCE GROSS EARN	0.0	0.0	0.0	35,800.0	39,200.0
SALES TAX - INSTITUTIONS	0.0	0.0	0.0	106,200.0	112,000.0
MVE-INSTITUTIONS	0.0	0.0	0.0	8,000.0	8,400.0
TELEPHONE & TELEGRAPH	0.0	0.0	5,800.0	38,700.0	47,000.0
RAILROAD FUEL EXCISE TAX	0.0	0.0	0.0	9,900.0	9,900.0
SALES TAX - MISCELLANEOUS	0.0	0.0	0.0	30,500.0	31,900.0
SUBTOTAL TAX CHANGES	0.0	0.0	5,800.0	277,500.0	351,400.0
POST-SECONDARY	0.0	0.0	0.0	1,523.0	1,653.0
HEALTH, WELFARE, CORRECTIONS	0.0	0.0	0.0	3,384.4	3,384.4
TRANSPORTATION/SEMI-STATE	0.0	0.0	0.0	(158.4)	(1,796.0)
SD-LT GOV UNDEDIC 2c LCMR/1.5c WPC	0.0	0.0	0.0	14,550.4	14,273.5
SD-LT GOV PCA INCR POWER CO ACID RN	0.0	0.0	0.0	103.0	103.0
SUBTOTAL STATE DEPARTMENTS	0.0	0.0	0.0	14,653.4	14,376.5
NEW TAX COMPLIANCE (NET)	0.0	0.0	0.0	8,241.3	20,511.4
WASTE TIRE BALANCE-TRANSFER	0.0	0.0	0.0	1,250.0	1,250.0
TOTAL NEW LEGISLATION REVENUES	0.0	0.0	5,800.0	306,393.7	390,779.3
=====					
(D) DEDICATED REVENUE					

STATE UNIVERSITY BOARD	60,087.5	57,247.8	61,745.6	61,339.2	67,142.7
STATE COMMUNITY COLLEGE SYS	29,909.4	27,304.5	28,366.6	28,830.5	30,755.0
EDUC VO-TECH BOARD	NA	NA	NA	NA	NA
UNIVERSITY OF MINNESOTA	125,390.6	126,976.9	122,840.9	118,839.5	124,174.4
HUMAN SVCS-COUNTY REIMBURSEMNT	53,040.8	56,026.2	60,659.9	63,363.0	65,055.4
HUMAN SVCS-MA ACCT HOSP RCPTS	140,044.7	144,450.9	143,673.4	150,608.8	149,525.9
ALL OTHER	5,160.3	6,543.8	10,100.0	10,100.0	10,100.0
TOTAL DEDICATED REVENUE	413,633.3	418,550.1	427,386.4	433,081.0	446,753.4
=====					
(E) TRANSFERS FROM OTHER FUNDS					

GENERAL FUND - FUND BALANCE ANALYSIS

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	1-87 EST F.Y. 1987	GOV'S REC. F.Y. 1988	GOV'S REC. F.Y. 1989
LCMR FEDERAL REIMBURSEMENT	1,183.6	0.0	0.0	0.0	0.0
GAS TAX REIMBURSEMENT	1,072.6	0.0	0.0	0.0	0.0
OTHER SPECIAL REVENUE FUNDS	3,968.6	5,722.4	5,389.1	5,589.1	5,589.1
ALL OTHER TRANSFERS	514.6	1,305.5	161.0	161.0	111.0
REPAY OF REVOLVING FUND LOANS	1,829.8	1,355.0	649.8	859.9	700.7
CH 13 - TRANSFER FROM LCMR FUND	0.0	2,500.0	2,500.0	0.0	0.0
4-86 EXECUTIVE ACTION	0.0	11,376.0	0.0	0.0	0.0
 TOTAL TRANSFERS FM OTHER FUNDS	 8,569.2	 22,258.9	 8,699.9	 6,610.0	 6,400.8
=====					
(F) NEW LEGISLATION - EXPENDITURES					

MASTER LEASE SAVINGS	0.0	0.0	0.0	(3,875.0)	(3,875.0)
 TOTAL NEW LEGISLATION - EXPENDITURES	 0.0	 0.0	 0.0	 (3,875.0)	 (3,875.0)
=====					
(G) EDUCATION AIDS					

FOUNDATION AID	840,752.4	923,893.3	1,025,771.8	1,117,168.8	1,092,963.3
TRANSPORTATION AID	83,255.3	88,993.6	82,638.0	93,435.6	89,272.7
CAPITAL EXP & DEBT SVC	317.9	2,727.8	2,943.0	2,139.1	55,317.3
PROFESSIONAL DEVELOPMENT	25.0	280.9	225.3	1,408.6	1,408.6
EDUCATIONAL EFFECTIVENESS	2,553.5	7,232.3	4,575.4	3,101.3	3,336.9
INTERDISTRICT COOPERATION	1,656.6	2,260.0	2,873.7	6,942.1	8,120.3
EXPANDED STUDENT OPPORTUNITIES	6,673.6	10,283.0	11,811.5	14,510.5	16,765.8
SPECIAL PROGRAMS	172,207.6	171,825.1	175,716.3	181,471.4	166,086.3
COMMUNITY & FAMILY EDUCATION	4,992.5	9,077.8	9,979.0	12,473.4	14,088.2
PUBLIC LIBRARIES	4,802.0	5,128.7	4,740.9	5,089.4	5,164.5
HEALTH, SAFETY, NUTRITION	6,417.5	6,530.8	6,174.4	7,785.0	7,779.6
MISCELLANEOUS	5,983.8	5,864.0	5,602.0	6,846.7	6,617.8
DISCONTINUED PROGRAMS	4,754.4	353.4	12.0	0.0	0.0
 TOTAL EDUCATION AIDS	 1,134,392.1	 1,234,450.7	 1,333,063.3	 1,452,371.9	 1,466,921.3
=====					
(H) EDUCATION					

EDUCATION, DEPARTMENT OF	18,832.0	18,889.7	19,057.7	20,177.2	20,096.5
HIGHER EDUC COORDINATING BD	53,360.0	56,268.3	76,484.9	66,173.1	66,734.3
STATE UNIVERSITY BOARD	109,402.7	114,106.0	122,314.8	130,811.2	140,380.7
COMMUNITY COLLEGES BOARD	54,687.5	58,447.4	58,599.0	65,968.3	69,823.3
BD ON VO-TECH EDUCATION	124,448.8	137,163.8	141,155.3	155,222.0	160,564.1
UNIVERSITY OF MINNESOTA	302,710.5	25,133.1	363,282.9	400,519.5	412,413.2
MAYO MEDICAL SCHOOL	1,154.7	1,034.9	932.9	854.9	889.6

GENERAL FUND - FUND BALANCE ANALYSIS

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	1-87 EST F.Y. 1987	GOV'S REC. F.Y. 1988	GOV'S REC. F.Y. 1989
MN JOB SKILLS PARTNERSHIP BD	925.7	809.4	208.5	1,000.0	1,000.0
TOTAL EDUCATION	665,521.9	711,852.6	782,036.0	840,726.2	871,901.7
=====					
(I) HEALTH, WELFARE, CORRECTIONS					

HUMAN SERVICES, DEPT OF	820,958.1	813,436.9	894,428.1	954,753.1	983,702.5
FULL PRODUC. & OPPORTUNITY	0.0	322.2	853.8	850.0	850.0
JOBS & TRAINING, DEPT OF	68,562.8	47,261.8	50,368.4	29,927.2	28,555.8
CORRECTIONS, DEPT OF	85,825.1	85,457.6	93,603.0	97,559.7	98,370.9
SENTENCING GUIDELINES COMSN	158.0	192.0	195.0	199.3	202.4
OMBUDSMAN FOR CORRECTIONS	285.8	322.2	330.3	331.9	331.5
HEALTH, DEPARTMENT OF	25,773.8	27,172.5	29,896.1	30,527.4	29,557.1
BOARD OF CHIROPRACTIC EXAMINER	107.4	dedic.	dedic.	dedic.	dedic.
BOARD OF DENTISTRY	349.8	dedic.	dedic.	dedic.	dedic.
BOARD OF MEDICAL EXAMINERS	520.6	dedic.	dedic.	dedic.	dedic.
BOARD OF NURSING	648.1	dedic.	dedic.	dedic.	dedic.
BOARD OF NURS HM EXAM ADMIN	115.6	dedic.	dedic.	dedic.	dedic.
BOARD OF OPTOMETRY	43.8	dedic.	dedic.	dedic.	dedic.
BOARD OF PHARMACY	341.6	dedic.	dedic.	dedic.	dedic.
BOARD OF PODIATRY EXAMINERS	8.6	dedic.	dedic.	dedic.	dedic.
BOARD OF PSYCHOLOGY	163.6	dedic.	dedic.	dedic.	dedic.
BOARD OF VETERINARY MEDICINE	69.6	dedic.	dedic.	dedic.	dedic.
TOTAL HEALTH, WELFARE, CORRECTIONS	1,003,932.3	974,165.2	1,069,674.7	1,114,148.6	1,141,570.2
=====					
(J) TRANSPORTATION/SEMI-STATE					

TRANSPORTATION, DEPT OF	8,286.6	5,676.2	5,123.3	2,992.2	2,877.2
REGIONAL TRANSIT BOARD	15,771.8	16,792.6	14,143.2	17,687.4	17,687.4
PUBLIC SAFETY, DEPT OF	18,146.5	17,031.6	17,723.4	20,304.6	20,198.0
AGRICULTURE, DEPT OF	15,309.4	15,202.4	15,942.9	12,295.0	12,327.6
BOARD OF ANIMAL HEALTH	1,286.4	1,377.3	1,580.1	1,610.1	1,600.3
COMMERCE, DEPARTMENT OF	8,911.8	13,745.3	8,787.3	9,546.0	9,274.4
BOARD OF WATER & SOIL RESOURCES	0.0	0.0	0.0	3,629.5	3,627.3
BOARD OF ABSTRACTORS	3.0	3.5	3.9	3.9	3.9
BOARD OF ACCOUNTANCY	218.1	254.8	291.4	344.6	340.8
BOARD OF ARCHITECTURAL/ENG	272.0	282.7	298.6	351.5	357.7
BOARD OF BARBERS EXAMINERS	121.6	119.9	130.4	137.0	134.9
BOARD OF BOXING	45.3	46.8	53.7	53.9	53.9
BOARD OF ELECTRICITY	701.2	726.7	798.1	0.0	0.0
BOARD OF PEACE OFFICER TRAINING	1,364.7	1,341.8	1,435.4	0.0	0.0
PUBLIC UTILITIES COMMISSION	1,123.9	1,372.0	1,431.8	1,983.0	1,765.4
PUBLIC SERVICE, DEPT OF	3,633.7	3,682.0	4,030.9	6,124.8	6,112.4
ETHICAL PRACTICES BOARD	196.0	208.6	221.1	219.7	219.9
MINNESOTA MUNICIPAL BOARD	199.3	213.6	233.1	235.7	235.4
MN/WISC BOUNDARY AREA COMMISSION	67.3	72.1	76.8	82.5	82.2

GENERAL FUND - FUND BALANCE ANALYSIS

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	1-87 EST F.Y. 1987	GOV'S REC. F.Y. 1988	GOV'S REC. F.Y. 1989
UNIFORM LAWS COMMISSION	15.6	10.7	13.6	13.6	13.6
MN RACING COMMISSION	831.3	888.3	815.6	899.9	904.8
CHARITABLE GAMBLING CNTRL BD	450.5	505.4	545.1	714.0	664.1
VOYAGEURS NAT'L PARK ADV CM	74.6	56.2	59.3	84.9	89.9
HISTORICAL SOCIETY	7,914.3	8,753.4	9,202.6	9,589.2	9,729.2
ARTS BOARD	2,265.1	2,495.3	2,762.7	3,255.1	3,255.1
HUMANE SOCIETY	0.0	48.0	50.0	0.0	0.0
HORTICULTURAL SOCIETY	67.9	67.9	67.9	67.9	67.9
ACADEMY OF SCIENCE	20.5	20.5	20.6	20.6	20.6
SCIENCE MUSEUM OF MINNESOTA	290.5	409.5	432.6	520.9	527.2
DISABLED AMERICAN VETERANS	20.1	25.0	25.0	25.0	25.0
VETERANS OF FOREIGN WARS	30.0	30.0	30.0	30.0	30.0
TOTAL TRANSPORTATION/SEMI-STATE	87,639.0	91,460.1	86,330.4	92,822.5	92,226.1
(K) STATE DEPARTMENTS					
LEGISLATURE	31,266.1	32,357.1	35,685.3	34,472.8	34,740.6
SUPREME COURT	5,427.2	5,424.7	6,773.0	6,732.2	6,741.9
COURT OF APPEALS	2,286.7	2,695.2	3,306.8	3,169.2	3,164.1
DISTRICT COURTS	15,294.5	16,120.3	16,749.7	17,315.4	17,245.2
JUDICIAL STANDARDS, CMSN ON	133.4	107.4	186.9	154.8	154.7
PUBLIC DEFENDER	1,082.5	1,226.6	1,428.9	1,457.8	1,466.3
BOARD OF PUBLIC DEFENSE	493.4	499.3	548.4	548.5	548.5
CONTINGENT ACCOUNTS	0.0	0.0	608.2	1,500.0	1,500.0
GOVERNOR'S OFFICE	2,053.0	2,197.4	2,301.0	2,259.8	2,268.3
LT. GOVERNOR'S OFFICE	286.2	258.7	271.6	275.9	276.6
SECRETARY OF STATE	1,701.9	0.0	0.0	0.0	0.0
STATE AUDITOR	419.3	429.3	518.1	490.0	489.6
STATE TREASURER	661.3	245.9	174.1	610.5	552.6
ATTORNEY GENERAL	14,534.8	14,975.8	15,716.3	15,890.8	15,890.2
INVESTMENT BOARD	1,344.6	1,468.9	1,597.8	1,602.3	1,600.6
ADMINISTRATIVE HEARINGS	1,715.7	0.0	0.0	0.0	0.0
ADMINISTRATION, DEPT OF	30,440.5	18,817.4	15,314.2	15,467.7	15,431.3
CAPITOL AREA ARCH & PLNG BD	99.5	137.9	145.1	147.0	147.0
FINANCE, DEPT OF	7,207.7	6,855.8	7,546.9	8,009.5	7,585.9
EMPLOYEE RELATIONS, DEPT OF	3,795.5	3,823.5	4,122.8	5,024.2	5,255.8
REVENUE, DEPT OF	37,763.2	37,494.9	40,969.9	45,236.9	46,676.9
TAX COURT OF APPEALS	357.2	391.3	401.2	402.4	401.9
NATURAL RESOURCES, DEPT OF	53,008.8	45,238.8	45,052.9	47,205.2	48,732.2
ZOOLOGICAL GARDEN	5,912.3	4,548.6	4,754.0	4,000.0	3,000.0
WATER RESOURCES BOARD	140.1	136.0	136.1	0.0	0.0
POLLUTION CONTROL AGENCY	7,740.6	6,154.8	5,826.5	6,913.5	6,973.0
WASTE MANAGEMENT BOARD	2,310.0	1,471.3	1,982.1	1,822.5	1,821.6
ENERGY & ECONOMIC DEVELOPMENT	39,276.6	24,578.9	27,490.1	23,763.4	21,414.4
STATE PLANNING AGENCY	5,607.7	4,067.9	4,567.6	4,849.8	4,838.1
NATURAL RESOURCES ACCEL (LCMR)	9,369.6	0.0	0.0	0.0	0.0
LABOR AND INDUSTRY, DEPT OF	11,866.2	3,722.7	6,340.3	4,991.0	5,040.9
W.C. COURT OF APPEALS	449.6	0.0	0.0	0.0	0.0
MEDIATION SERVICES	1,151.3	1,247.2	1,207.2	1,557.5	---

GENERAL FUND - FUND BALANCE ANALYSIS

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	1-87 EST F.Y. 1987	GOV'S REC. F.Y. 1988	GOV'S REC. F.Y. 1989
WORLD TRADE CENTER BOARD	553.5	775.4	989.1	0.0	0.0
PUBLIC EMPLOYEE RELATIONS BOARD	50.2	51.8	60.5	60.6	60.5
MILITARY AFFAIRS, DEPT OF	5,063.0	6,918.8	5,694.1	6,451.1	6,453.4
VETERAN AFFAIRS, DEPT OF	12,311.7	6,079.1	6,576.7	7,220.8	7,191.3
INDIAN AFFAIRS	291.7	266.7	283.4	284.3	283.9
COUNCIL ON ASIAN-PACIFIC MINN	0.0	67.5	81.4	81.6	81.6
COUNCIL ON BLACK MINNESOTANS	117.4	126.7	133.0	148.7	148.7
COUNCIL FOR THE HANDICAPPED	367.8	389.5	410.4	418.9	419.5
HUMAN RIGHTS, DEPT OF	2,231.5	2,415.1	2,444.6	2,574.7	2,593.1
COUNCIL FOR SPANISH SPKG PEOPLE	116.4	126.1	132.6	134.3	134.5
FINANCE NON-OPERATING	4,101.8	237.5	77.6	0.0	0.0
TORT CLAIMS	303.2	303.0	140.2	303.0	303.0
HOUSING FINANCE	2,750.0	7,440.0	10,441.7	7,941.7	7,941.7
SALARY SUPPL W/O HIGHER EDUC	0.0	0.0	0.0	12,300.0	24,900.0
 TOTAL STATE DEPARTMENTS	 323,455.2	 264,890.8	 279,308.4	 293,790.4	 306,125.5
=====					
(M) UNALLOTTED/BALANCE FWD					

EXPEND. UNDER CLOSING-ALL OTHER	(542.5)	(0.3)	0.0	0.0	0.0
EDUCATION AIDS	0.0	(3,385.0)	0.0	0.0	0.0
EDUCATION	3,382.4	1,694.1	0.0	0.0	0.0
HEALTH/WELFARE/CORRECTIONS	130.7	(1,245.6)	0.0	0.0	0.0
TRANSP/SEMIST	418.6	(54.7)	0.0	0.0	0.0
STATE DEPTS	(87.7)	(3,232.9)	0.0	0.0	0.0
OTHER	(208.0)	(29.8)	0.0	0.0	0.0
FY87 BALANCE FORWARD OUT	0.0	0.0	6,453.0	0.0	0.0
FY87 CANCELLATIONS	0.0	0.0	10,167.3	0.0	0.0
 TOTAL UNALLOTTED/BALANCE FORWARD	 3,093.5	 (6,254.2)	 16,620.3	 0.0	 0.0
=====					
(O) DEFICIENCIES					
INTEREST WRITE-DOWN	0.0	0.0	13,962.5	0.0	0.0
TRA DEFICIENCY-AVTI'S	0.0	0.0	1,895.0	0.0	0.0
SUB-BRIDGE ASSESSMENT	0.0	0.0	500.0	0.0	0.0
SUB-WOODBURNING BONDS	0.0	0.0	1,500.0	0.0	0.0
JUDICIAL SALARIES	0.0	0.0	394.5	0.0	0.0
AG EXTENSION MEDIATION	0.0	0.0	515.5	0.0	0.0
WHITE EARTH LAND CLAIMS ACT	0.0	0.0	740.0	0.0	0.0
NEW BRIGHTON LAWSUIT	0.0	0.0	4,000.0	0.0	0.0
LTV RESERVE	0.0	0.0	300.0	0.0	0.0
AG BICENTENNIAL COMM	0.0	0.0	25.1	0.0	0.0
COMMERCE-BANK EXAMS	0.0	0.0	189.2	0.0	0.0
CORRECTIONS-PROBATION/PAROLE	0.0	0.0	19.4	0.0	0.0
L&I-REINSURANCE PREMIUM	0.0	0.0	1,032.0	0.0	0.0
L&I-INDIRECT COST	0.0	0.0	68.5	0.0	0.0
STATE TREASURER	0.0	0.0	21.8	0.0	0.0

GENERAL FUND - FUND BALANCE ANALYSIS

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	1-87 EST F.Y. 1987	GOV'S REC. F.Y. 1988	GOV'S REC. F.Y. 1989
WORK READINESS SERVICES	0.0	0.0	[1,900.0]	0.0	0.0
TOTAL DEFICIENCIES	0.0	0.0	25,163.5	0.0	0.0
=====					
(P) AIDS & CREDITS					

PROPERTY TAX REFUND	77,013.3	71,695.9	59,612.1	59,100.0	30,000.0
RENTERS CREDIT	102,955.6	105,204.3	96,600.0	54,900.0	0.0
AGRICULTURAL CREDIT	93,159.7	104,645.0	123,400.2	121,123.0	121,123.4
AID TO LOCAL GOVERNMENT	273,764.2	288,417.2	310,931.3	319,184.1	319,184.4
ATTACHED MACHINERY AID	4,126.8	3,217.4	3,217.7	3,217.7	3,217.7
HOMESTEAD CREDIT	505,022.0	533,134.4	576,255.9	601,424.0	598,297.6
SUPPL HMSTD PROP TAX RELIEF	1,162.9	879.5	1,081.8	918.5	918.5
AID TO POLICE AND FIRE	23,575.2	25,410.8	29,744.7	29,745.0	29,745.0
REDUCED ASSESSMENT CREDIT-II-3CC	834.3	0.0	0.0	0.0	0.0
WETLANDS CREDIT & REIMBURSEMENT	711.6	592.2	700.2	555.0	555.0
NATIVE PRAIRIE CREDIT & REIMB	146.4	171.4	171.3	174.0	174.0
PAYMENT IN LIEU OF TAXES-DNR	4,278.7	4,356.5	4,453.1	4,500.0	4,500.0
DISASTER CREDIT	53.9	70.6	5.6	0.0	0.0
AGRICULTURAL PRESERVATION CREDIT	324.4	388.2	631.7	0.0	0.0
SOD LINE LITIGATION (REFUND)	9,000.0	3,623.0	0.0	0.0	0.0
ENTERPRISE ZONE CREDIT	617.6	989.5	1,076.2	0.0	0.0
RTB LEVY REDUCTION	0.0	0.0	1,600.0	1,600.0	1,600.0
TOTAL AIDS AND CREDITS	1,096,746.6	1,142,795.9	1,209,481.8	1,196,441.3	1,109,315.6
=====					
(Q) OTHER OPEN & STANDING					

SHORT-TERM BORROWING COSTS	2,618.1	0.0	0.0	0.0	0.0
LEECH LAKE WHITE EARTH	463.5	477.9	511.4	509.4	506.9
R. WEBER COMPENSATION	1.2	1.2	1.2	1.2	1.2
STATEMENT RECOMPUTING-COUNTIES	110.4	0.0	0.0	0.0	0.0
DEPT OF REVENUE	377.1	274.3	533.0	533.0	533.0
TOTAL OTHER OPEN AND STANDING	3,570.3	753.4	1,045.6	1,043.6	1,041.1
=====					
(R) RETIREMENTS					

LEGISLATORS RETIREMENT	922.7	987.3	2,147.8	2,155.0	2,161.0
JUDGES RETIREMENT	2,174.5	2,224.0	2,405.0	2,650.0	2,875.0
CONSTITUTIONAL OFFICERS RETIREMENT	124.9	100.8	128.0	142.0	157.0
MSRS SUPPLEMENTAL BENEFITS	35.3	29.8	26.0	23.0	23.0
MPLS PENSION REIMBURSEMENT	7,006.6	7,650.1	9,599.4	9,787.2	9,840.0
LOCAL POLICE/FIRE AMORTIZATION	7,524.6	7,491.5	7,537.0	7,537.0	7,537.0
POST-1973 RETIRE ADJUSTMENTS	290.9	3,664.4	5,705.4	3,178.4	3,206.9

GENERAL FUND - FUND BALANCE ANALYSIS

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	1-87 EST F.Y. 1987	GOV'S REC. F.Y. 1988	GOV'S REC. F.Y. 1989
TOTAL RETIREMENTS	18,079.5	24,147.9	27,548.6	25,472.6	25,799.9
(S) MINING APPT - DIRECT PAY					
PROPERTY TAX RELIEF	10,595.1	3,041.8	Local	Local	Local
MUNICIPAL AID FUND	5,855.8	Local	Local	Local	Local
COUNTY ROADS AND BRIDGES	2,688.6	Local	Local	Local	Local
SCHOOL DISTRICTS	18,085.8	Local	Local	Local	Local
CITY AND TOWNS	1,192.1	Local	Local	Local	Local
COUNTY	10,437.4	Local	Local	Local	Local
RAILROAD (1977 BASE)	3,160.9	Local	Local	Local	Local
IRON RANGE MUNIC AND SCH ASSN	95.0	Local	Local	Local	Local
TOTAL MINING APPT.-DIRECT PAY.	52,110.7	3,041.8	0.0	0.0	0.0
(U) DEDICATED REVENUE EXPENDITURES					
STATE UNIVERSITY BOARD	60,087.5	57,247.8	61,745.6	61,339.2	67,142.7
STATE COMMUNITY COLLEGE SYSTEM	29,909.4	27,304.5	28,366.6	28,830.5	30,755.0
EDUC VO-TECH BOARD	NA	NA	NA	NA	NA
UNIVERSITY OF MINNESOTA	125,390.6	126,976.9	122,840.9	118,839.5	124,174.4
HUMAN SVCS-COUNTY REIMBURSEMENT	53,040.8	56,026.2	60,659.9	63,363.0	65,055.4
HUMAN SVCS-MA ACCT HOSP RECEIPTS	140,044.7	144,450.9	143,673.4	150,608.8	149,525.9
ALL OTHER	5,160.3	6,543.8	10,100.0	10,100.0	10,100.0
TOTAL DEDICATED REVENUE EXPENDITURES	413,633.3	418,550.1	427,386.4	433,081.0	446,753.4
(V) CANCELLATION ADJUSTMENTS					
CANCELLATION ESTIMATES	NA	NA	(20,000.0)	(15,000.0)	(25,000.0)
TOTAL CANCELLATION ESTIMATES	0.0	0.0	(20,000.0)	(15,000.0)	(25,000.0)
(X) TRANSFERS TO OTHER FUNDS					
DEBT SERVICE	147,368.1	119,720.3	119,465.2	142,007.6	150,428.0
CAMPAIGN FINANCING (OPEN)	1,494.8	0.0	2,148.0	0.0	800.0
NON-GAME WILDLIFE FUND	715.4	792.1	820.0	800.0	800.0
TACONITE ENV PROTECTION FUND	8,719.6	0.0	0.0	0.0	0.0
IRRRB REGULAR	1,958.2	Local	Local	Local	Local

GENERAL FUND - FUND BALANCE ANALYSIS

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	1-87 EST F.Y. 1987	GOV'S REC. F.Y. 1988	GOV'S REC. F.Y. 1989
IRRRB - OCCUPATIONAL TAX 1977 BASE	1,252.5	Local	Local	Local	Local
N.E. MN ECON PROTECTION FUND	1,840.2	0.0	0.0	0.0	0.0
REGION 3 - FROM OCCUPATION TAX	356.9	344.8	313.4	290.0	280.0
TRUNK HIGHWAY-PUBLIC SAFETY	388.2	425.6	449.1	890.0	983.7
LOANS TO REVOLVING FUND	504.9	435.9	2,000.0	500.0	500.0
MOTOR VEHICLE EXCISE TRANSFER	49,592.5	0.0	200.0	0.0	0.0
R&B GENERAL FUND PROJECT	13,514.9	0.0	0.0	0.0	0.0
ALL OTHER TRANSFERS	15,538.2	8,474.5	3,850.3	296.0	296.0
 TOTAL TRANSFERS TO OTHER FUNDS	 243,244.4	 130,193.1	 129,246.0	 144,783.6	 154,087.7
=====					
(Y) RESERVE/APPROP CARRIED FORWRD					

BUDGET & CASH FLOW RESERVE	375,000.0	450,000.0	450,000.0	250,000.0	250,000.0
4-86 USE BUDGET RESERVE	0.0	(450,000.0)	(450,000.0)	0.0	0.0
RESTORE BUDGET RESERVE	0.0	0.0	178,824.0	0.0	0.0
SCHOOL RESERVE ACCOUNT	50,000.0	NA	NA	NA	NA
BALANCE FORWARD OUT	53,275.2	103,471.0	NA	NA	NA
MINING BALANCE FORWARD OUT	2,804.2	NA	NA	NA	NA
 TOTAL RESERVE/APPROP CARRIED FORWARD	 481,079.4	 103,471.0	 178,824.0	 250,000.0	 250,000.0
=====					

DIRECT APPROPRIATED SPECIAL REVENUE FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	F.Y. 1989
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Balance Forward	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Prior Year Adjustments	0.0	0.0	40.0	0.0	0.0
Adjusted Balance Forward	\$0.0	\$0.0	\$40.0	\$0.0	\$0.0
<u>Receipts</u>					
Corporate Income Taxes	0.0	1,849.9	2,948.1	3,107.2	3,103.7
Federal Grants	0.0	3,117.2	2,973.7	3,225.0	3,225.0
Departmental Earnings	0.0	9,634.1	13,130.7	17,667.1	18,304.1
Care and Hospitalization	0.0	4,604.7	3,891.0	4,775.0	4,775.0
Other	0.0	327.9	376.6	715.1	382.8
Budget Receipt Adjustments	0.0	48.4	0.0	0.0	0.0
Total Receipts	0.0	19,582.2	23,320.1	29,489.4	29,790.6
Revenue Refunds	0.0	85.4	94.8	94.0	100.0
Net Receipts	0.0	19,496.8	23,225.3	29,395.4	29,690.6
<u>Transfers from Other Funds</u>					
General Fund	0.0	4,031.8	4,270.0	0.0	0.0
Total Resources Available	\$0.0	\$23,528.6	\$27,535.3	\$29,395.4	\$29,690.6
<u>ACTUAL AND ESTIMATED USES</u>					
<u>Expenditures</u>					
Health, Welfare, Corrections Bill					
Chiropractic Examiners Board	0.0	85.0	71.9	174.2	162.2
Dentistry Board	0.0	255.4	254.5	317.1	317.4
Medical Examiners Board	0.0	619.8	604.8	1,323.1	1,353.0
Nursing Board	0.0	801.2	846.9	867.1	867.7
Nursing Home Administrator Board	0.0	113.5	124.3	131.9	132.0
Optometry Board	0.0	43.4	46.6	46.9	47.0
Pharmacy Board	0.0	377.7	385.1	546.1	529.8
Podiatry Board	0.0	3.6	5.9	9.6	9.6
Psychology Board	0.0	131.5	127.7	160.3	160.1
Veterinary Medicine Board	0.0	65.4	73.7	80.1	80.1
Subtotal	0.0	2,496.5	2,541.4	3,656.4	3,658.9

DIRECT APPROPRIATED SPECIAL REVENUE FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	GOVERNOR'S RECOMMENDATION F.Y. 1989
State Departments Bill					
Contingent Accounts	0.0	0.0	0.0	500.0	0.0
Secretary of State	0.0	1,615.7	1,823.3	1,627.4	1,823.8
Administration, Department of	0.0	983.9	2,744.7	5,066.0	5,097.7
Revenue, Department of	0.0	2,019.9	3,042.8	3,107.2	3,103.7
Pollution Control Agency	0.0	1,181.4	1,753.1	2,120.2	2,083.2
Energy & Economic Development, Department of	0.0	56.4	61.2	61.4	61.3
State Planning Agency	0.0	241.5	351.1	357.5	357.2
Labor & Industry, Department of	0.0	1,201.3	1,243.9	1,459.3	1,345.5
Veterans Affairs, Department of	0.0	10,604.0	10,973.8	8,000.0	8,000.0
Finance Non-Operating	0.0	0.0	0.0	0.0	0.0
Salary Supplement	0.0	0.0	0.0	440.0	880.0
Subtotal	\$0.0	\$17,904.1	\$21,993.9	\$22,739.0	\$22,752.4
Expenditures (Over)/Under Closing	0.0	0.0	0.0	0.0	279.3
Total Expenditures	\$0.0	\$20,400.6	\$24,535.3	\$26,395.4	\$26,690.6
Transfers to Other Funds					
General Fund	0.0	3,128.0	3,000.0	3,000.0	3,000.0
Total Uses	0.0	23,528.6	27,535.3	29,395.4	29,690.6
Balance Forward	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

MINNESOTA RESOURCES FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION	
				F.Y. 1988	F.Y. 1989
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$0.0	\$2,561.0	\$3,554.4	\$0.0	\$0.0
Prior Year Adjustments	0.0	0.0	0.0	0.0	0.0
Adjusted Balance Forward	\$0.0	\$2,561.0	\$3,554.4	\$0.0	\$0.0
Receipts					
Departmental Earnings	0.0	100.0	5.0	0.0	0.0
Cigarette Taxes	0.0	8,676.5	8,514.2	0.0	0.0
Other	0.0	169.6	140.5	0.0	0.0
Total Receipts	\$0.0	\$8,946.1	\$8,659.7	\$0.0	\$0.0
Revenue Refunds	0.0	0.0	0.0	0.0	0.0
Net Receipts	\$0.0	\$8,946.1	\$8,659.7	\$0.0	\$0.0
Transfers from Other Funds					
General Fund	2,561.0	400.0	0.0	0.0	0.0
Federal Funds	0.0	1,117.9	245.8	0.0	0.0
Total Transfers	\$2,561.0	\$1,517.9	\$245.8	\$0.0	\$0.0
Total Resources Available	\$2,561.0	\$13,025.0	\$12,459.9	\$0.0	\$0.0
ACTUAL AND ESTIMATED USES					
Expenditures					
Education Bill					
University of Minnesota	0.0	2,549.0	2,101.0	0.0	0.0
Health, Welfare, Corrections Bill					
Health, Department of	0.0	191.3	173.7	0.0	0.0
Transportation and Other Agencies Bill					
Agriculture, Department of	0.0	111.2	106.8	0.0	0.0
Historical Society	0.0	85.1	174.9	0.0	0.0
Science Museum of Minnesota	0.0	0.0	37.5	0.0	0.0
Subtotal	\$0.0	\$196.3	\$319.2	\$0.0	\$0.0

MINNESOTA RESOURCES FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	F.Y. 1989
State Departments Bill					
Natural Resources, Department of	0.0	2,372.6	3,822.0	0.0	0.0
Pollution Control Agency	0.0	427.5	587.5	0.0	0.0
Energy & Economic Development, Department of	0.0	965.2	1,244.8	0.0	0.0
Natural Resources Accel-Other Agencies	0.0	268.7	526.0	0.0	0.0
Subtotal	\$0.0	\$4,034.0	\$6,180.3	\$0.0	\$0.0
Total Expenditures	\$0.0	\$6,970.6	\$8,774.2	\$0.0	\$0.0
Transfers to Other Funds					
General Fund	0.0	2,500.0	3,685.7	0.0	0.0
Total Uses	\$0.0	\$9,470.6	\$12,459.9	\$0.0	\$0.0
Balance Forward	\$2,561.0	\$3,554.4	\$0.0	\$0.0	\$0.0

PUBLIC HEALTH FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	F.Y. 1989
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$0.0	\$0.0	\$1,233.4	\$1,090.1	\$702.3
Prior Year Adjustments	0.0	0.0	0.0	0.0	0.0
Adjusted Balance Forward	\$0.0	\$0.0	\$1,233.4	\$1,090.1	\$702.3
Receipts					
Cigarette Taxes	0.0	3,906.9	4,257.2	4,157.4	4,078.2
Other	0.0	0.0	0.0	0.0	0.0
Net Receipts	\$0.0	\$3,906.9	\$4,257.2	\$4,157.4	\$4,078.2
Total Resources Available	\$0.0	\$3,906.9	\$5,490.6	\$5,247.5	\$4,780.5
ACTUAL AND ESTIMATED USES					
Expenditures					
Education Aids Bill					
Education Aids	0.0	496.7	652.0	632.9	659.5
Education Bill					
Education, Department of	0.0	37.4	60.0	60.0	60.0
Health, Welfare, Corrections Bill					
Health, Department of	0.0	1,979.3	3,253.0	3,420.4	3,419.3
State Departments Bill					
Pollution Control Agency	0.0	159.5	209.3	218.0	218.0
Total Expenditures	\$0.0	\$2,672.9	\$4,174.3	\$4,331.3	\$4,356.8
Transfers to Other Funds					
Special Revenue Fund	0.0	0.0	0.0	213.9	213.8
Federal Fund	0.0	0.6	226.2	0.0	0.0
Total Transfers	0.0	0.6	226.2	213.9	213.8
Total Uses	\$0.0	\$2,673.5	\$4,400.5	\$4,545.2	\$4,570.6
Balance Forward	\$0.0	\$1,233.4	\$1,090.1	\$702.3	\$209.0

CONTAINER DEPOSIT FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	GOVERNOR'S RECOMMENDATION F.Y. 1989
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Balance Forward	\$0.0	\$0.0	\$0.0	\$0.0	\$2,600.0
Prior Year Adjustments	0.0	0.0	0.0	0.0	0.0
Adjusted Balance Forward	\$0.0	\$0.0	\$0.0	\$0.0	\$2,600.0
Receipts					
Other	0.0	0.0	0.0	2,600.0	10,500.0
Total Resources Available	\$0.0	\$0.0	\$0.0	\$2,600.0	\$13,100.0
<u>ACTUAL AND ESTIMATED USES</u>					
Total Uses	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Balance Forward	\$0.0	\$0.0	\$0.0	\$2,600.0	\$13,100.0

WATER RECREATION FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION	
				F.Y. 1988	F.Y. 1989
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Balance Forward	\$0.0	\$0.0	\$345.7	\$414.4	\$124.1
Prior Year Adjustments	0.0	0.0	0.0	0.0	0.0
Adjusted Balance Forward	\$0.0	\$0.0	\$345.7	\$414.4	\$124.1
Receipts					
Watercraft Registration	0.0	2,706.7	2,118.0	2,406.7	2,841.3
Fines and Forfeits	0.0	25.6	25.0	26.0	27.0
Total Receipts	\$0.0	\$2,732.3	\$2,143.0	\$2,432.7	\$2,868.3
Revenue Refunds	0.0	17.7	22.0	22.0	22.0
Net Receipts	\$0.0	\$2,714.6	\$2,121.0	\$2,410.7	\$2,846.3
Transfers from Other Funds					
Special Revenue Fund	0.0	73.5	0.0	0.0	0.0
Highway User Tax Distribution Fund	0.0	3,311.8	4,337.7	4,522.5	4,522.5
Total Transfers	\$0.0	\$3,385.3	\$4,337.7	\$4,522.5	\$4,522.5
Total Resources Available	\$0.0	\$6,099.9	\$6,804.4	\$7,347.6	\$7,492.9
<u>ACTUAL AND ESTIMATED USES</u>					
Expenditures					
State Departments Bill					
Natural Resources, Department of					
Waters Resource Management	0.0	68.2	98.6	73.9	73.8
Park Development	0.0	718.2	616.2	666.7	666.7
Water Access	0.0	2,435.3	2,506.9	3,112.1	3,196.0
Fish Management	0.0	136.8	150.0	150.0	150.0
Enforcement	0.0	1,246.6	1,494.3	1,626.0	1,625.3
Field Operations	0.0	0.0	216.5	217.2	216.9
Regional Administration	0.0	0.0	58.3	58.3	58.3
Special Services	0.0	789.4	675.3	674.3	674.3
Planning	0.0	86.7	92.5	93.7	93.9
Youth Programs	0.0	26.6	27.6	27.7	27.6
Administrative Management	0.0	246.4	503.8	511.6	512.2
Indirect Cost	0.0	0.0	50.0	50.0	50.0
Salary Supplement	0.0	0.0	0.0	62.0	125.9
Estimated Cancellations	0.0	0.0	(100.0)	(100.0)	(100.0)
Total Uses	\$0.0	\$5,754.2	\$6,390.0	\$7,223.5	\$7,370.9
Balance Forward	\$0.0	\$345.7	\$414.4	\$124.1	\$122.0
Reserved Fund Balance	0.0	76.2	0.0	0.0	0.0
Unreserved Fund Balance	0.0	269.5	414.4	124.1	122.0

SPECIAL REVENUE FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	F.Y. 1989
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$33,306.7	\$60,247.2	\$47,057.1	\$55,198.1	\$41,996.4
Prior Year Adjustments	5,826.9	2,832.3	0.0	0.0	0.0
Adjusted Balance Forward	\$39,133.6	\$63,079.5	\$47,057.1	\$55,198.1	\$41,996.4
Receipts					
Federal Grants	251.5	311.4	2,732.8	4,558.0	4,980.9
Other Intergovernmental Revenue	501.9	593.3	532.4	279.7	279.7
Departmental Earnings	33,191.8	37,694.9	35,827.9	36,886.9	38,010.4
Revenue from Use of Property	1,370.0	1,389.0	1,468.3	1,486.6	1,539.1
Sale of Natural Increment	3,768.2	3,913.2	4,100.4	3,738.5	3,971.7
Sale of Real Property	468.4	261.7	220.8	197.5	245.8
Investment Income	689.4	897.5	561.9	577.3	562.3
Interest Other than on Investment-Penalties	1,329.8	2,166.2	1,620.0	2,084.2	2,084.2
Marriage License & Dissolution Fees	1,445.5	1,569.9	1,620.0	1,620.0	1,620.0
Employers Payroll Taxes	27,098.5	575.2	1,000.0	0.0	0.0
Pari Mutual Tax	0.0	628.9	817.2	843.7	887.5
General Obligation Bonds	0.0	1,570.4	18,243.0	0.0	0.0
Other	14,568.4	16,572.9	20,796.6	24,157.2	24,511.6
Budget Receipt Adjustments	(291.9)	(122.3)	0.0	0.0	0.0
Total Receipts	\$84,391.5	\$68,022.2	\$89,541.3	\$76,429.6	\$78,693.2
Revenue Refunds	1,356.2	516.6	2,383.7	2,043.5	2,043.5
Net Receipts	\$83,035.3	\$67,505.6	\$87,157.6	\$74,386.1	\$76,649.7
Transfers from Other Funds					
General Fund	7,298.4	5,390.5	8,071.1	800.0	1,600.0
Public Health Fund	0.0	0.0	0.0	213.9	213.8
Highway User Tax Distribution Fund	3,024.3	2,206.9	2,213.6	2,324.4	2,324.4
Transportation Fund	7,100.0	0.0	0.0	0.0	0.0
Federal Fund	0.0	0.0	36,938.4	0.0	0.0
Agency Fund	34.4	47.9	2,224.1	2,224.1	2,224.1
Gift Fund	88.8	0.2	0.0	0.0	0.0
Permanent School Fund	2,820.2	2,810.8	2,533.9	2,533.9	2,533.9
Correctional Industries Fund	0.0	20.3	0.0	0.0	0.0
Total Transfers	\$20,366.1	\$10,476.6	\$51,981.1	\$8,096.3	\$8,896.2
Total Resources Available	\$142,535.0	\$141,061.7	\$186,195.8	\$137,680.5	\$127,542.3

SPECIAL REVENUE FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	GOVERNOR'S RECOMMENDATION F.Y. 1989
ACTUAL AND ESTIMATED USES					
Expenditures					
Education Aids Bill					
Education Aids	\$289.5	\$424.9	\$420.0	\$1,443.8	\$1,443.8
Education Bill					
Education, Department of	387.6	378.8	462.4	462.4	462.4
Higher Education Coordinating Board	106.6	125.3	97.2	97.2	97.2
Higher Education Facilities Authority	85.6	85.6	92.2	92.2	92.2
State University System	87.2	0.0	0.0	0.0	0.0
Cncl on Vo-Tech Education	0.0	1.9	0.0	0.0	0.0
University of Minnesota	25.0	0.0	0.0	0.0	0.0
Subtotal	\$692.0	\$591.6	\$651.8	\$651.8	\$651.8
Health, Welfare, Corrections Bill					
Human Services, Department of	393.1	994.0	3,231.5	4,524.9	4,947.8
Jobs and Training, Department of	18,135.8	10,154.0	15,440.6	2,303.8	2,303.8
Corrections, Department of	6,680.9	11,103.1	9,402.7	6,598.2	5,520.0
Health, Department of	4,137.7	5,721.8	7,115.4	9,222.3	9,222.3
Subtotal	\$29,347.5	\$27,972.9	\$35,190.2	\$22,649.2	\$21,993.9
Transportation and Other Agencies Bill					
Transportation, Department of	2,509.5	2,780.7	13,371.3	0.0	0.0
Peace Officers Training, Board of	0.0	0.0	0.0	3,300.0	3,600.0
Public Safety, Department of	440.0	516.8	645.1	627.6	627.6
Agriculture, Department of	10,293.7	13,676.9	21,928.5	14,895.7	9,814.7
Commerce, Department of	499.2	367.5	382.0	382.1	382.2
Electricity, Board of	1,652.9	1,556.1	1,655.4	2,453.7	2,497.3
Public Utilities Commission	117.9	179.5	267.1	267.1	267.1
Public Service, Department of	15.1	6.9	150.0	5,020.0	5,020.0
Ethical Practices, Board of	701.9	0.0	2,754.4	0.0	837.7
Racing Commission	0.0	483.3	966.5	966.5	966.5
Subtotal	\$16,230.2	\$19,567.7	\$42,120.3	\$27,912.7	\$24,013.1
State Departments Bill					
Revisor of Statutes	0.0	2,688.9	3,310.2	0.0	0.0
Supreme Court	1,132.1	1,209.5	1,296.1	1,375.6	1,453.0
Continuing Legal Education	0	80.7	93.7	112.9	104.5

SPECIAL REVENUE FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	GOVERNOR'S RECOMMENDATION F.Y. 1989
Law Examiners, Board of	398.6	316.1	378.0	405.1	421.4
Professional Responsibility, Board of	685.4	839.1	933.5	1,020.7	1,085.6
Administration, Department of	553.1	2,567.5	800.9	745.0	745.0
Employee Relations, Department of	453.7	438.9	457.3	378.9	380.3
Natural Resources, Department of	14,501.9	15,743.1	16,849.5	16,825.9	17,297.8
Zoological Garden	1,307.1	265.9	0.0	0.0	0.0
Pollution Control Agency	61.2	190.3	94.2	90.0	90.0
Energy & Economic Development, Department of	129.1	102.1	7,778.0	191.9	131.9
State Planning Agency	720.9	1,125.2	822.2	822.2	822.2
Labor & Industry, Department of	12,102.2	13,283.1	15,311.9	15,480.4	15,480.5
World Trade Center Board	0.0	1.7	0.0	0.0	0.0
Military Affairs, Department of	4.7	12.8	0.0	0.0	0.0
Veterans Affairs, Department of	0.0	0.0	245.3	135.0	135.0
Indian Affairs, Department of	88.9	107.6	120.0	140.0	160.0
Housing Finance Agency	0.0	0.0	1,000.0	3,250.0	3,250.0
Finance Debt Service	0.0	22.5	225.0	0.0	0.0
Finance Non-Operating	251.2	140.6	90.0	0.0	0.0
Subtotal	\$32,473.1	\$39,135.6	\$49,806.6	\$40,973.6	\$41,557.2
Expenditures (Over)/Under Closing	1,128.8	55.0	0.0	0.0	0.0
Total Expenditures	\$80,161.1	\$87,747.7	\$128,188.9	\$93,631.1	\$89,659.8
Transfers to Other Funds					
General Fund	1,913.2	3,129.4	1,612.9	1,849.8	1,847.6
Water Recreation Fund	0.0	73.5	0.0	0.0	0.0
Federal Fund	8.3	2,516.5	964.5	0.0	0.0
Debt Service Fund	203.2	203.2	203.2	203.2	203.2
Zoological Gardens Fund	0.0	311.7	0.0	0.0	0.0
Agency Fund	2.0	0.6	0.0	0.0	0.0
General Enterprise Fund	0.0	22.0	28.2	0.0	0.0
Total Transfers	\$2,126.7	\$6,256.9	\$2,808.8	\$2,053.0	\$2,050.8
Total Uses	\$82,287.8	\$94,004.6	\$130,997.7	\$95,684.1	\$91,710.6
Balance Forward	\$60,247.2	\$47,057.1	\$55,198.1	\$41,996.4	\$35,831.7

STATE AIRPORTS FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	RECOMMENDATION F.Y. 1989
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$4,263.4	\$4,102.2	\$2,422.8	\$1,517.9	\$1,190.4
Prior Year Adjustments	123.4	260.2	83.9	56.6	75.7
Adjusted Balance Forward	\$4,386.8	\$4,362.4	\$2,506.7	\$1,574.5	\$1,266.1
Receipts (1)					
Investment Income	761.0	632.6	450.0	500.0	500.0
Other Income	444.0	500.1	1,672.6	1,528.1	1,478.0
Aircraft Registration	1,632.1	1,407.4	1,600.0	1,800.0	1,850.0
Airline Flight Property Tax	4,716.1	4,806.6	5,700.0	5,500.0	6,000.0
Gasoline & Special Fuel Taxes	2,606.3	2,604.2	2,500.0	3,200.0	3,400.0
Total Receipts	\$10,159.5	\$9,950.9	\$11,922.6	\$12,528.1	\$13,228.0
Revenue Refunds	371.0	466.5	494.0	494.0	494.0
Net Receipts	\$9,788.5	\$9,484.4	\$11,428.6	\$12,034.1	\$12,734.0
Transfers from Other Funds					
Federal Fund	0.0	1.8	0.0	0.0	0.0
Total Transfers	0.0	1.8	0.0	0.0	0.0
Total Resources Available	\$14,175.3	\$13,848.6	\$13,935.3	\$13,608.6	\$14,000.1
ACTUAL AND ESTIMATED USES					
Expenditures					
Transportation and Other Agencies Bill					
Transportation, Department of	10,065.0	11,425.8	12,417.4	12,418.2	13,185.0
Total Expenditures	\$10,065.0	\$11,425.8	\$12,417.4	\$12,418.2	\$13,185.0
Transfers to Other Funds					
Debt Service Fund	8.1	0.0	0.0	0.0	0.0
Total Transfers	\$8.1	\$0.0	\$0.0	\$0.0	\$0.0
Total Uses	\$10,073.1	\$11,425.8	\$12,417.4	\$12,418.2	\$13,185.0
Balance Forward	\$4,102.2	\$2,422.8	\$1,517.9	\$1,190.4	\$815.1

(1) FY 88-89 estimated revenues are based on Governor's Recommendation and will require law changes.

GAME AND FISH FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	F.Y. 1989
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$2,239.1	\$1,407.4	\$181.8	\$977.8	(\$382.5)
Prior Year Adjustments	515.9	370.0	200.0	200.0	200.0
Adjusted Balance Forward	\$2,755.0	\$1,777.4	\$381.8	\$1,177.8	(\$182.5)
Receipts					
Federal Grants:					
Fisheries	1,057.2	2,502.6	5,200.0	5,200.0	5,200.0
Wildlife	1,409.4	3,244.6	2,700.0	2,700.0	2,700.0
Occupational Permits	182.7	175.0	177.5	180.0	180.0
Non-Occupational Permits	148.6	170.6	157.0	170.0	172.0
Fishing License Surcharge	2,493.2	2,549.4	2,526.4	2,526.4	2,526.4
Hunting Licenses	8,451.5	8,992.3	8,927.2	9,055.3	8,855.3
Sportsman's Licenses	1,364.3	1,376.2	1,441.6	1,441.6	1,441.6
Fishing Licenses	9,709.1	9,848.5	10,867.3	10,867.3	10,867.3
Migratory Waterfowl Stamps	441.7	379.9	576.0	576.0	576.0
Trout Stamps	183.8	290.5	384.1	384.1	384.1
Pheasant Stamps	474.9	413.5	408.1	408.1	408.1
Sale/Lease of Natural Resources	238.5	159.6	148.9	150.9	159.0
Fines/Forefeitures/Restitutions	366.0	350.0	331.5	331.5	331.5
Small Game Surcharge	1,049.7	1,049.7	1,066.0	1,066.0	1,066.0
Adult Hunter Education Fees	0.0	15.8	16.8	17.8	18.8
Indirect Cost Reimbursement	0.0	60.7	56.2	56.2	56.2
Investment Income	694.1	516.6	400.0	450.0	400.0
Other	30.8	70.7	107.0	31.0	105.0
Proposed License Increases	0.0	0.0	0.0	744.0	4,306.0
Total Receipts	\$28,295.5	\$32,166.2	\$35,491.6	\$36,356.2	\$39,753.3
Revenue Refunds	45.7	28.6	48.0	48.0	48.0
Net Receipts	\$28,249.8	\$32,137.6	\$35,443.6	\$36,308.2	\$39,705.3
Transfers from Other Funds					
Highway User Tax Distribution Fund	746.1	0.0	0.0	0.0	0.0
Federal Fund	300.8	35.1	100.0	50.0	50.0
Total Transfers	\$1,046.9	\$35.1	\$100.0	\$50.0	\$50.0
Total Resources Available	\$32,051.7	\$33,950.1	\$35,925.4	\$37,536.0	\$39,572.8

GAME AND FISH FUND
(Dollars in Thousands)

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	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	GOVERNOR'S RECOMMENDATION F.Y. 1989
ACTUAL AND ESTIMATED USES					
Expenditures					
Water Access	0.0	0.0	0.0	210.0	415.0
Fish Management	8,210.9	8,221.2	8,572.3	9,105.5	9,237.8
Trout Stream Management	136.4	247.1	258.1	388.5	388.0
Fish Intensification	0.0	2,981.2	3,027.3	2,810.3	2,807.4
French River Hatchery	3.0	0.0	0.0	0.0	0.0
Wildlife Management	5,561.0	5,635.4	5,854.4	6,390.5	6,496.8
Computerized Licensing	208.4	381.4	492.5	261.1	265.2
Deer Habitat Improvement	872.8	936.1	971.4	986.5	985.3
Waterfowl Habitat	287.7	224.3	301.1	652.1	652.0
Pheasant Habitat	491.8	376.3	482.4	400.0	400.0
Payments in Lieu	653.4	641.7	685.7	685.7	685.7
Wildlife Acquisition	1,111.8	1,144.9	1,155.3	1,086.5	1,086.5
Ecological Services	604.8	536.4	625.6	675.1	675.8
Enforcement	6,295.8	6,355.7	6,913.0	7,351.3	7,490.6
Control of Smelt Fishing	20.8	19.8	20.0	20.0	20.0
Pelting Fees	0.9	1.8	1.5	1.5	1.5
Fish Buy Out L86, Ch434	0.0	0.0	27.5	0.0	0.0
Field Operations	3,070.4	3,172.6	3,323.8	3,230.6	3,243.7
Regional Administration	330.2	445.3	474.8	510.0	512.4
Adult Hunter Education	46.1	68.6	74.7	77.2	77.5
Administrative Management Services	1,120.9	954.2	983.1	1,256.7	1,261.7
State Indirect Cost	354.2	367.8	375.0	375.0	375.0
Legal Services	0.0	200.0	225.0	225.0	225.0
Admin Building Fund	9.9	12.0	9.5	0.0	0.0
Tort Claims	5.2	34.5	25.0	25.0	25.0
Leach Lake Payments	695.2	716.8	762.5	786.1	889.3
Public Accesses	536.5	0.0	0.0	0.0	0.0
Game and Fish Contingency	0.0	0.0	75.0	0.0	0.0
Estimated Pay Increases	0.0	0.0	0.0	568.5	1,159.7
Estimated Cancellations	0.0	0.0	(200.0)	(200.0)	(200.0)
Budget Reductions	0.0	0.0	(600.0)	0.0	0.0
Total Expenditures	\$30,628.1	\$33,675.1	\$34,916.5	\$37,878.7	\$39,176.9
Transfers to Other Funds					
Debt Service fund	16.2	93.2	31.1	39.8	39.6
Total Uses	\$30,644.3	\$33,768.3	\$34,947.6	\$37,918.5	\$39,216.5
Fund Balance	\$1,407.4	\$181.8	\$977.8	(\$382.5)	\$356.3
Reserved Fund Balance	222.1	150.5	34.9	17.4	0.0
Unreserved Fund Balance	\$1,185.3	\$31.3	\$942.9	(\$399.9)	\$356.3

IRON RANGE RESOURCES AND REHABILITATION FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	F.Y. 1989
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Balance Forward	\$13,778.3	\$11,056.7	\$14,360.5	\$9,080.3	\$10,770.3
Prior Year Adjustments	699.0	491.3	0.0	0.0	0.0
Adjusted Balance Forward	\$14,477.3	\$11,548.0	\$14,360.5	\$9,080.3	\$10,770.3
Receipts					
Taconite Production Taxes	0.0	12,358.3	3,918.0	6,100.0	6,100.0
Departmental Earnings	443.1	677.5	1,351.2	1,131.0	1,131.0
Use of Property	45.9	71.3	152.8	117.1	117.1
Investment Income	1,154.1	1,083.4	537.7	406.0	281.0
Other	226.1	280.6	0.0	90.1	90.1
Budget Receipt Adjustment	0.0	0.3	0.0	0.0	0.0
Total Receipts	\$1,869.2	\$14,471.4	\$5,959.7	\$7,844.2	\$7,719.2
Revenue Refunds	0.1	143.2	0.0	0.0	0.0
Net Receipts	\$1,869.1	\$14,328.2	\$5,959.7	\$7,844.2	\$7,719.2
Transfers from Other Funds					
General Fund	12,287.2	344.8	344.8	290.0	280.0
Total Resources Available	\$28,633.6	\$26,221.0	\$20,665.0	\$17,214.5	\$18,769.5
<u>ACTUAL AND ESTIMATED USES</u>					
Expenditures					
State Departments Bill					
Iron Range Resources and Rehabilitation	17,532.1	11,825.7	11,539.9	6,399.4	6,392.9
Expenditures (Over)/Under Closing	0.0	(10.0)	0.0	0.0	0.0
Total Expenditures	\$17,532.1	\$11,815.7	\$11,539.9	\$6,399.4	\$6,392.9
Transfers to Other Funds					
Debt Service Fund	44.8	44.8	44.8	44.8	44.8
Total Uses	\$17,576.9	\$11,860.5	\$11,584.7	\$6,444.2	\$6,437.7
Balance Forward	\$11,056.7	\$14,360.5	\$9,080.3	\$10,770.3	\$12,331.8

TRUNK HIGHWAY FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION	
				F.Y. 1988	F.Y. 1989
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$31,593.5	\$50,725.4	\$38,112.2	\$21,772.0	\$8,020.2
Prior Year Adjustments	(2,524.1)	(382.8)	3,595.5	2,097.8	2,264.7
Adjusted Balance Forward	\$29,069.4	\$50,342.6	\$41,707.7	\$23,869.8	\$10,284.9
Receipts					
Intergovernmental Revenues-Federal	251,189.8	211,900.0	244,100.0	252,000.0	237,000.0
Investment Income	16,384.5	13,177.4	9,000.0	9,360.0	9,734.0
Other Income:					
Drivers License Fees	14,241.8	13,986.4	13,692.0	14,240.0	15,935.0
Accounts Receivable	14,922.1	19,611.8	18,104.0	8,948.0	9,306.0
Patrol Fines	4,284.8	3,996.8	4,300.0	4,472.0	4,651.0
Miscellaneous	5,652.5	12,890.3	5,172.0	5,379.0	5,594.0
Total Receipts	\$306,675.5	\$275,562.7	\$294,368.0	\$294,399.0	\$282,220.0
Revenue Refunds	15,245.5	646.6	150.0	100.0	100.0
Net Receipts	\$291,430.0	\$274,916.1	\$294,218.0	\$294,299.0	\$282,120.0
Transfers from Other Funds:					
HUDT Reimbursement	330.9	417.7	416.0	432.8	450.1
General Fund Reimbursement	388.2	425.6	449.1	890.0	983.7
Highway Users Tax Distribution(1)	363,378.1	330,975.8	352,095.0	359,784.0	363,299.0
Bond Proceeds	34,825.0	0.0	0.0	0.0	0.0
Total Transfers	\$398,922.2	\$331,819.1	\$352,960.1	\$361,106.8	\$364,732.8
Total Resources Available	\$719,421.6	\$657,077.8	\$688,885.8	\$679,275.6	\$657,137.7
ACTUAL AND ESTIMATED USES					
Expenditures					
Education Bill					
Education, Department of	17.0	20.2	20.7	20.7	20.7
Health, Welfare, Corrections Bill					
Health, Department of	393.1	570.1	530.7	536.0	535.4
Transportation and Other Agencies Bill					
Transportation, Department of	597,286.8	541,459.9	571,999.4	579,021.7	578,580.3
Public Safety, Department of	42,003.3	49,536.0	51,472.5	52,973.8	52,918.0
Transportation Regulation Board	446.9	468.6	525.5	531.5	531.5

TRUNK HIGHWAY FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	F.Y. 1989
Finance, Department of (Torts & Contingencies)	384.2	180.5	1,819.5	1,000.0	600.0
Subtotal	\$640,121.2	\$591,645.0	\$625,816.9	\$633,527.0	\$632,629.8
State Departments Bill					
Mississippi River Parkway Comm	10.1	18.1	19.5	19.5	19.5
Minnesota Safety Council	50.7	50.7	50.7	50.7	50.7
State Planning Agency	175.0	225.0	135.0	0.0	0.0
Salary Supplement	0.0	0.0	1,325.0	5,170.0	10,460.0
Subtotal	\$235.8	\$293.8	\$1,530.2	\$5,240.2	\$10,530.2
Capital Expenditures (2)					
Transportation, Department of	4,765.6	8,251.1	15,074.5	11,405.5	0.0
Public Safety, Department of	0.0	0.0	0.0	102.6	1,688.6
Administration, Department of	756.9	332.1	2,963.8	4,334.0	0.0
Subtotal	\$5,522.5	\$8,583.2	\$18,038.3	\$15,842.1	\$1,688.6
Total Expenditures	\$646,289.6	\$601,112.3	\$645,936.8	\$655,166.0	\$645,404.7
Transfers to Other Funds					
General Fund	342.5	0.0	0.0	0.0	0.0
Debt Service Fund	22,064.1	17,153.3	16,177.0	11,089.4	9,675.6
Computer Services Fund	0.0	700.0	0.0	0.0	0.0
Total Transfers	\$22,406.6	\$17,853.3	\$16,177.0	\$11,089.4	\$9,675.6
Reserve for Contingencies	0.0	0.0	5,000.0	5,000.0	0.0
Total Uses	\$668,696.2	\$618,965.6	\$667,113.8	\$671,255.4	\$655,080.3
Balance Forward	\$50,725.4	\$30,112.2	\$21,772.0	\$8,020.2	\$2,057.4
Reserve for Appropriations Carried Forward	15,132.0	18,725.9	0.0	0.0	0.0
Unreserved Budgetary Balance	35,593.4	19,386.3	21,772.0	8,020.2	2,057.4

(1) FY 88-89 Highway User Distribution of MVET is based on the Governor's Recommendation and will require a law change.

(2) FY 85-86=actual expenditures, FY 87=unexpended capital appropriations, and FY 88-89=agency request for capital budget.

HIGHWAY USER TAX DISTRIBUTION FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	GOVERNOR'S RECOMMENDATION F.Y. 1989
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$5,536.4	\$1,147.3	\$4,104.2	\$1,286.7	\$891.1
Prior Year Adjustments	68.4	288.4	393.7	586.6	695.3
Adjusted Balance Forward	\$5,604.8	\$1,435.7	\$4,497.9	\$1,873.3	\$1,586.4
Receipts					
Motor Vehicle License	230,762.9	239,144.0	249,980.7	255,477.7	259,365.7
Gasoline and Special Fuels	357,825.2	340,103.4	360,901.0	367,612.0	370,009.0
Other Income	356.5	3,590.8	2,845.3	2,845.3	2,845.3
Total Receipts	\$588,944.6	\$582,838.2	\$613,727.0	\$625,935.0	\$632,220.0
Revenue Refunds	25,303.9	22,277.1	22,500.0	23,152.0	23,600.0
Net Receipts	\$563,640.7	\$560,561.1	\$591,227.0	\$602,783.0	\$608,620.0
Transfers from Other Funds					
General Fund-MVET (1)	\$37,198.5	\$0.0	\$0.0	\$0.0	\$0.0
Total Resources Available	\$606,444.0	\$561,996.8	\$595,724.9	\$604,656.3	\$610,206.4
ACTUAL AND ESTIMATED USES					
Expenditures					
Transportation and Other Agencies Bill					
Transportation, Department of	0.0	95.5	0.0	0.0	0.0
Public Safety, Department of	7,625.9	11,500.8	12,157.2	8,718.6	8,762.1
Contingent Accounts	0.0	0.0	500.0	250.0	0.0
Subtotal	\$7,625.9	\$11,596.3	\$12,657.2	\$8,968.6	\$8,762.1
State Departments Bill					
Revenue, Department of	0.0	1,364.8	1,445.6	1,492.8	1,495.4
Salary Supplement	0.0	0.0	0.0	145.0	292.0
Subtotal	\$0.0	\$1,364.8	\$1,445.6	\$1,637.8	\$1,787.4
Capital Budget-Dept of Public Safety	0.0	0.0	0.0	0.0	743.9
Total Expenditures	\$7,625.9	\$12,961.1	\$14,102.8	\$10,606.4	\$11,293.4

HIGHWAY USER TAX DISTRIBUTION FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	GOVERNOR'S RECOMMENDATION F.Y. 1989
Transfers to Other Funds					
Reimbursement Transfer to Trunk Hwy Fund	330.9	417.7	416.0	432.8	450.1
General Fund	2,230.0	385.2	389.1	389.1	389.1
Water Recreation Fund	0.0	3,311.8	4,337.7	4,522.5	4,522.5
Game and Fish Fund	746.1	0.0	0.0	0.0	0.0
Special Revenue Fund	3,024.3	2,206.9	2,213.6	2,324.4	2,324.4
Formula Distribution					
Municipal State Aid Street Fund	52,924.9	48,205.6	51,282.0	52,401.0	52,913.0
County State Aid Highway Fund	175,036.5	159,428.5	169,602.0	173,305.0	174,998.0
Trunk Highway Fund	363,378.1	330,975.8	352,095.0	359,784.0	363,299.0
Total Transfers	\$597,670.8	\$544,931.5	\$580,335.4	\$593,158.8	\$598,896.1
Total Uses	\$605,296.7	\$557,892.6	\$594,438.2	\$603,765.2	\$610,189.5
Balance Forward	\$1,147.3	\$4,104.2	\$1,286.7	\$891.1	\$16.9

(1) FY 88-89 Motor Vehicle Excise transfer is based on the Governor's Recommendation and will require a law change.

FEDERAL FUNDS
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	F.Y. 1989
ACTUAL AND ESTIMATED RESOURCES					
Grant-in-Aid from U.S. Government	\$1,372,754.4	\$1,493,714.3	\$1,789,222.6	\$1,645,295.9	\$1,708,466.1
Transfers from Other Funds					
General Fund	0.4	0.0	0.0	0.0	0.0
Public Health Fund	0.0	0.6	226.2	0.0	0.0
Special Revenue Fund	8.3	2,516.5	964.5	0.0	0.0
Debt Service Fund	0.0	1.3	0.0	0.0	0.0
Agency Fund	62.2	27.9	0.0	0.0	0.0
Total Transfers	\$70.9	\$2,546.3	\$1,190.7	\$0.0	\$0.0
Total Resources Available	\$1,372,825.3	\$1,496,260.6	\$1,790,413.3	\$1,645,295.9	\$1,708,466.1
ACTUAL AND ESTIMATED USES					
Expenditures					
Education Aids Bill					
Education Aids	\$126,127.5	\$132,245.3	\$133,290.4	\$133,858.2	\$135,347.8
Education Bill					
Education, Department of	6,106.0	6,449.7	6,595.1	6,459.6	6,459.6
Higher Education Coordinating Board	1,478.9	1,928.4	1,626.4	1,769.5	1,769.5
State University System	2,651.9	3,077.2	3,077.2	3,077.2	3,077.2
Community College System	3,321.9	3,630.6	4,323.8	4,323.8	4,323.8
Voc-Tech Education, Department of	15,593.6	15,925.0	16,704.1	16,704.1	16,704.1
Cncl on Vo-Tech Education	0.0	97.8	121.1	121.1	121.1
Subtotal	\$29,152.3	\$31,108.7	\$32,447.7	\$32,455.3	\$32,455.3
Health, Welfare, Corrections Bill					
Human Services, Department of	829,378.2	888,424.5	965,260.2	1,020,255.1	1,074,309.2
Jobs and Training, Department of	213,252.1	233,571.7	226,443.9	220,758.4	220,462.7
Corrections, Department of	545.9	984.7	1,685.6	1,467.0	1,356.2
Sentencing Guidelines Commission	0.0	44.4	11.9	0.0	0.0
Health, Department of	38,206.5	39,054.7	43,039.6	40,836.6	40,736.6
Subtotal	\$1,081,382.7	\$1,162,080.0	\$1,236,441.2	\$1,283,317.1	\$1,336,864.7
Transportation and Other Agencies Bill					
Transportation, Department of	79,374.2	100,613.6	293,316.5	137,254.7	143,097.2
Public Safety, Department of	5,865.6	5,689.4	6,840.6	6,338.1	6,785.2
Agriculture, Department of	1,316.1	1,106.2	1,059.5	781.4	781.4
Public Service, Department of	0.0	0.0	0.0	570.6	26.2
Historical Society	428.5	342.3	356.5	356.9	356.9
Arts Board	4 0	529.2	562.3	538.9	516.9
Subtotal	\$87,432.4	\$116,280.7	\$302,135.4	\$145,840.6	\$151,563.8

FEDERAL FUNDS
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	F.Y. 1989
State Departments Bill					
Legislature	10.0	10.0	10.0	10.0	10.0
Supreme Court	16.2	17.5	6.3	6.3	6.3
Lieutenant Governor, Office of	11.9	0.0	0.0	0.0	0.0
Attorney General, Office of	368.9	388.4	361.2	300.9	300.0
Administration, Department of	122.9	115.0	64.8	0.0	0.0
Natural Resources, Department of	1,473.2	4,450.3	5,671.1	5,187.5	5,174.6
Iron Range Resources and Rehabilitation Board	92.0	0.0	0.0	0.0	0.0
Zoological Garden	93.2	0.0	0.0	0.0	0.0
Pollution Control Agency	8,105.9	10,590.6	9,192.8	12,065.7	14,526.0
Energy and Economic Development, Department of	25,368.2	25,080.3	20,085.7	18,700.0	18,674.5
State Planning Agency	1,400.6	1,811.0	1,355.5	1,181.5	1,181.5
Labor and Industry, Department of	2,152.9	2,333.9	2,151.5	2,454.4	2,443.3
Mediation Services, Bureau of	0.0	42.4	62.6	0.0	0.0
Military Affairs, Department of	5,831.2	6,525.5	7,876.7	7,788.4	7,788.3
Indian Affairs, Council	56.1	81.0	37.0	75.0	75.0
Handicapped, Council for	0.5	1.0	1.0	0.0	0.0
Human Rights, Department of	0.4	0.0	0.0	0.0	0.0
Finance Non-Operating	1,626.0	1,636.0	1,650.0	1,650.0	1,650.0
Subtotal	\$46,730.1	\$53,082.9	\$48,526.2	\$49,419.7	\$51,829.5
Total Expenditures	\$1,370,825.0	\$1,494,797.6	\$1,752,840.9	\$1,644,890.9	\$1,708,061.1
Transfers to Other Funds					
General Fund	1,498.0	306.0	288.2	355.0	355.0
Minnesota Resources Fund	0.0	1,117.9	245.8	0.0	0.0
Special Revenue Fund	0.0	0.0	36,938.4	0.0	0.0
State Airports Fund	0.0	1.8	0.0	0.0	0.0
Game and Fish Fund	300.8	35.1	100.0	50.0	50.0
Debt Service Fund	186.9	0.0	0.0	0.0	0.0
Building Fund	1.8	0.0	0.0	0.0	0.0
Zoological Gardens Fund	0.0	2.2	0.0	0.0	0.0
Agency Fund	12.0	0.0	0.0	0.0	0.0
Total Transfers	\$2,000.3	\$1,463.0	\$37,572.4	\$405.0	\$405.0
Total Uses	\$1,372,825.3	\$1,496,260.6	\$1,790,413.3	\$1,645,295.9	\$1,708,466.1

WORKERS COMPENSATION - SPECIAL FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	F.Y. 1989
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ACTUAL AND ESTIMATED RESOURCES					
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Balance Forward	\$5,482.1	\$13,121.0	\$9,535.6	\$4,745.0	\$5,731.0
Prior Year Adjustments	95.3	14.8	0.4	0.0	0.0
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Adjusted Balance Forward	\$5,577.4	\$13,135.8	\$9,536.0	\$4,745.0	\$5,731.0
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Receipts					
Investment Income	976.6	1,699.3	1,000.0	1,500.0	1,500.0
Other Agency Deposits	54,431.2	69,663.6	66,900.0	76,000.0	76,500.0
Statutory Fines	403.0	268.0	150.0	250.0	250.0
All Other Reimbursements	76.2	283.4	205.0	250.0	250.0
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Total Receipts	\$55,887.0	\$71,914.3	\$68,255.0	\$78,000.0	\$78,500.0
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Revenue Refunds	26.5	96.1	100.0	100.0	100.0
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Net Receipts	\$55,860.5	\$71,818.2	\$68,155.0	\$77,900.0	\$78,400.0
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Transfers from Other Funds					
General Fund	2,733.9	2,000.0	2,000.0	0.0	0.0
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Total Resources Available	\$64,171.8	\$86,954.0	\$79,691.0	\$82,645.0	\$84,131.0
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ACTUAL AND ESTIMATED USES					
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Expenditures					
State Departments Bill					
Contingent Accounts	0.0	0.0	0.0	200.0	0.0
Administrative Hearings	0.0	1,785.4	1,915.9	2,575.6	2,432.4
Labor and Industry, Department of	51,050.8	75,154.6	72,530.2	73,235.7	73,132.1
Workers Comp Court of Appeals	0.0	478.4	499.9	722.7	713.5
Salary Supplement	0.0	0.0	0.0	180.0	365.0
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Total Expenditures	\$51,050.8	\$77,418.4	\$74,946.0	\$76,914.0	\$76,643.0
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Total Uses	\$51,050.8	\$77,418.4	\$74,946.0	\$76,914.0	\$76,643.0
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Balance Forward	\$13,121.0	\$9,535.6	\$4,745.0	\$5,731.0	\$7,488.0
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ENVIRONMENTAL RESPONSE FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	F.Y. 1989
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$5,575.3	\$6,232.0	\$6,033.5	\$1,544.5	\$971.9
Prior Year Adjustments	102.2	64.4	(0.1)	0.0	0.0
Adjusted Balance Forward	\$5,677.5	\$6,296.4	\$6,033.4	\$1,544.5	\$971.9
Receipts					
Investment Income	545.8	555.6	250.0	100.0	85.0
Statutory Fines	564.1	609.8	603.0	603.0	603.0
Other	1,023.4	1,050.0	1,050.0	1,050.0	1,050.0
Total Receipts	\$2,133.3	\$2,215.4	\$1,903.0	\$1,753.0	\$1,738.0
Revenue Refunds	28.5	32.8	30.0	0.0	0.0
Net Receipts	\$2,161.8	\$2,248.2	\$1,933.0	\$1,753.0	\$1,738.0
Total Resources Available	\$7,839.3	\$8,544.6	\$7,966.4	\$3,297.5	\$2,709.9
ACTUAL AND ESTIMATED USES					
Expenditures					
State Departments Bill					
Pollution Control Agency	\$1,409.8	\$2,445.5	\$6,361.9	\$2,325.6	\$2,325.6
Transfers to Other Funds					
General Fund	\$140.5	\$0.0	\$0.0	\$0.0	\$0.0
Total Uses	\$1,550.3	\$2,445.5	\$6,361.9	\$2,325.6	\$2,325.6
Balance Forward	\$6,232.0	\$6,033.5	\$1,544.5	\$971.9	\$384.3

TRANSIT ASSISTANCE FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	F.Y. 1989
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$0.0	\$12,247.2	\$6,717.5	\$694.1	\$0.0
Prior Year Adjustments	0.0	0.0	0.0	0.0	0.0
Adjusted Balance Forward	\$0.0	\$12,247.2	\$6,717.5	\$694.1	\$0.0
Receipts					
Investment Income	235.6	771.1	230.0	0.0	0.0
Transfers from Other Funds					
General Fund	12,398.1	0.0	0.0	0.0	0.0
Total Transfers	\$12,398.1	\$0.0	\$0.0	\$0.0	\$0.0
Total Resources Available	\$12,633.7	\$13,018.3	\$6,947.5	\$694.1	\$0.0
ACTUAL AND ESTIMATED USES					
Expenditures					
Transportation and Other Agencies Bill					
Transportation, Department of	297.4	928.8	1,253.4	0.0	0.0
Regional Transit Board	89.1	5,372.0	5,000.0	0.0	0.0
Total Expenditures	\$386.5	\$6,300.8	\$6,253.4	\$0.0	\$0.0
Transfers to Other Funds					
General Fund	0.0	0.0	0.0	694.1	0.0
Total Uses	\$386.5	\$6,300.8	\$6,253.4	\$694.1	\$0.0
Balance Forward	\$12,247.2	\$6,717.5	\$694.1	\$0.0	\$0.0

RO LANDFILL ABATEMENT FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION	
				F.Y. 1988	F.Y. 1989
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Balance Forward	\$0.0	\$550.3	\$106.6	\$612.6	\$1,128.6
Prior Year Adjustments	0.0	0.0	0.0	0.0	0.0
Adjusted Balance Forward	\$0.0	\$550.3	\$106.6	\$612.6	\$1,128.6
Receipts					
Investment Income	6.9	9.9	40.0	50.0	45.0
Other	610.2	1,630.4	1,600.0	1,600.0	1,600.0
Net Receipts	\$617.1	\$1,640.3	\$1,640.0	\$1,650.0	\$1,645.0
Total Resources Available	\$617.1	\$2,190.6	\$1,746.6	\$2,262.6	\$2,773.6
<u>ACTUAL AND ESTIMATED USES</u>					
Expenditures					
State Departments Bill					
Pollution Control Agency	\$0.0	\$2,084.0	\$1,134.0	\$1,134.0	\$1,134.0
Transfers to Other Funds					
General Fund	\$66.8	\$0.0	\$0.0	\$0.0	\$0.0
Total Uses	\$66.8	\$2,084.0	\$1,134.0	\$1,134.0	\$1,134.0
Balance Forward	\$550.3	\$106.6	\$612.6	\$1,128.6	\$1,639.6

METRO LANDFILL CONTINGENCY FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION	
				F.Y. 1988	F.Y. 1989
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Balance Forward	\$0.0	\$574.7	\$2,040.9	\$2,358.4	\$2,624.1
Prior Year Adjustments	0.0	0.0	0.0	0.0	0.0
Adjusted Balance Forward	\$0.0	\$574.7	\$2,040.9	\$2,358.4	\$2,624.1
Receipts					
Investment Income	6.9	61.9	175.0	210.0	230.0
Other	610.2	1,605.2	1,600.0	1,600.0	1,600.0
Net Receipts	\$617.1	\$1,667.1	\$1,775.0	\$1,810.0	\$1,830.0
Total Resources Available	\$617.1	\$2,241.8	\$3,815.9	\$4,168.4	\$4,454.1
<u>ACTUAL AND ESTIMATED USES</u>					
Expenditures					
Health, Welfare, Corrections Bill					
Health, Department of	0.0	59.5	140.0	140.1	140.1
State Departments Bill					
Pollution Control Agency	0.0	141.4	1,317.5	1,404.2	1,398.8
Total Expenditures	\$0.0	\$200.9	\$1,457.5	\$1,544.3	\$1,538.9
Transfers to Other Funds					
General Fund	42.4	0.0	0.0	0.0	0.0
Total Uses	\$42.4	\$200.9	\$1,457.5	\$1,544.3	\$1,538.9
Balance Forward	\$574.7	\$2,040.9	\$2,358.4	\$2,624.1	\$2,915.2

MD1 VEHICLE TRANSFER FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	F.Y. 1989
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$0.0	\$2,186.3	\$1,853.5	\$1,010.2	\$980.8
Prior Year Adjustments	0.0	0.0	0.0	0.0	0.0
Adjusted Balance Forward	\$0.0	\$2,186.3	\$1,853.5	\$1,010.2	\$980.8
Receipts					
Investment Income	0.0	0.0	0.0	0.0	0.0
Other	0.0	3,669.9	3,674.4	3,690.0	3,693.2
Net Receipts	\$0.0	\$3,669.9	\$3,674.4	\$3,690.0	\$3,693.2
Transfers from Other Funds					
General Fund	\$2,186.3	\$0.0	\$0.0	\$0.0	\$0.0
Total Resources Available	\$2,186.3	\$5,856.2	\$5,527.9	\$4,700.2	\$4,674.0
ACTUAL AND ESTIMATED USES					
Expenditures					
Transportation and Other Agencies					
Transportation, Department of	0.0	856.5	868.8	868.8	868.8
State Departments Bill					
Pollution Control Agency	0.0	99.1	3,182.2	1,979.2	2,014.2
Energy & Economic Development, Department of	0.0	0.0	0.0	675.2	675.2
State Planning Agency	0.0	184.6	191.5	196.2	196.2
Estimated Cancellations	0.0	0.0	(2,900.0)	0.0	0.0
Subtotal	\$0.0	\$283.7	\$473.7	\$2,850.6	\$2,885.6
Total Expenditures	\$0.0	\$1,140.2	\$1,342.5	\$3,719.4	\$3,754.4
Transfers to Other Funds					
General Fund	0.0	2,186.3	2,500.0	0.0	0.0
Energy & Economic Development Fund	0.0	676.2	675.2	0.0	0.0
Total Transfers	0.0	2,862.5	3,175.2	0.0	0.0
Total Uses	\$0.0	\$4,002.7	\$4,517.7	\$3,719.4	\$3,754.4
Balance Forward	\$2,186.3	\$1,853.5	\$1,010.2	\$980.8	\$919.6

WATER POLLUTION CONTROL FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	F.Y. 1989
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$0.0	\$0.0	\$16,000.0	\$32,336.5	\$33,525.8
Prior Year Adjustments	0.0	0.0	0.0	0.0	0.0
Adjusted Balance Forward	\$0.0	\$0.0	\$16,000.0	\$32,336.5	\$33,525.8
Receipts					
Investment Income	0.0	0.0	0.0	0.0	0.0
Cigarette Taxes	0.0	16,357.3	16,700.0	11,211.7	11,036.9
Net Receipts	\$0.0	\$16,357.3	\$16,700.0	\$11,211.7	\$11,036.9
Total Resources Available	\$0.0	\$16,357.3	\$32,700.0	\$43,548.2	\$44,562.7
ACTUAL AND ESTIMATED USES					
Expenditures					
State Departments Bill					
Pollution Control Agency	\$0.0	\$349.3	\$371.5	\$9,522.4	\$11,522.4
Natural Resources, Department of	0.0	0.0	0.0	500.0	500.0
	\$0.0	\$349.3	\$371.5	\$10,022.4	\$12,022.4
Total Uses	\$0.0	\$349.3	\$371.5	\$10,022.4	\$12,022.4
Fund Balance	\$0.0	\$16,000.0	\$32,336.5	\$33,525.8	\$32,540.3
Restricted for Construction of Wastewater Treatment Facilities	0.0	16,000.0	32,336.5	32,336.5	32,336.5
Unrestricted Budgetary Balance	\$0.0	\$0.0	\$0.0	\$1,189.3	\$203.8

ENDOWMENT SCHOOL FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	GOVERNOR'S RECOMMENDATION F.Y. 1989
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Prior Year Adjustments	0.0	0.0	0.0	0.0	0.0
Adjusted Balance Forward	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Transfers from Other Funds Permanent School Fund	26,212.8	26,642.4	26,300.0	29,000.0	29,000.0
Total Transfers	\$26,212.8	\$26,642.4	\$26,300.0	\$29,000.0	\$29,000.0
Total Resources Available	\$26,212.8	\$26,642.4	\$26,300.0	\$29,000.0	\$29,000.0
ACTUAL AND ESTIMATED USES					
Expenditures					
Education Aids Bill					
Education Aids	\$26,212.8	\$26,642.4	\$26,300.0	\$29,000.0	\$29,000.0
Total Uses	\$26,212.8	\$26,642.4	\$26,300.0	\$29,000.0	\$29,000.0
Balance Forward	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

MUNICIPAL STATE AID STREET FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION	
				F.Y. 1988	F.Y. 1989
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$61,210.7	\$64,465.7	\$77,704.1	\$73,086.1	\$73,087.1
Prior Year Adjustments	0.0	0.0	0.0	0.0	0.0
Adjusted Balance Forward	\$61,210.7	\$64,465.7	\$77,704.1	\$73,086.1	\$73,087.1
Receipts					
Interest on Investments	8,464.9	8,379.5	6,000.0	5,600.0	5,600.0
Net Receipts	\$8,464.9	\$8,379.5	\$6,000.0	\$5,600.0	\$5,600.0
Transfers From Other Funds					
Highway User Tax Distribution Fund (1)	52,924.9	48,205.6	51,282.0	52,401.0	52,913.0
Total Transfers	\$52,924.9	\$48,205.6	\$51,282.0	\$52,401.0	\$52,913.0
Total Resources Available	\$122,600.5	\$121,050.8	\$134,986.1	\$131,087.1	\$131,600.1
ACTUAL AND ESTIMATED USES					
Expenditures					
Transportation and Other Agencies Bill					
Transportation, Department of					
Grants to Local Governments	57,588.0	42,836.1	61,369.0	57,447.7	57,925.6
Administrative Costs	546.8	510.6	531.0	552.3	574.4
Total Expenditures	\$58,134.8	\$43,346.7	\$61,900.0	\$58,000.0	\$58,500.0
Total Uses	\$58,134.8	\$43,346.7	\$61,900.0	\$58,000.0	\$58,500.0
Balance Forward	\$64,465.7	\$77,704.1	\$73,086.1	\$73,087.1	\$73,100.1
Reserved for Appropriations Carried Forward	62,132.0	72,776.4	69,980.0	72,560.0	72,870.0
Unreserved Budgetary Balance	2,333.7	4,927.7	3,106.1	527.1	230.1

(1) FY 88-89 Highway User Tax Distribution of MVET is based on the Governor's Recommendation and will require a law change.

COUNTY STATE AID HIGHWAY FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	GOVERNOR'S RECOMMENDATION F.Y. 1989
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$72,001.9	\$81,604.7	\$117,306.4	\$106,608.4	\$106,513.4
Prior Year Adjustments	0.0	0.0	0.0	0.0	0.0
Adjusted Balance Forward	\$72,001.9	\$81,604.7	\$117,306.4	\$106,608.4	\$106,513.4
Receipts					
Interest on Investments	13,429.4	14,136.6	9,000.0	7,700.0	7,700.0
Net Receipts	\$13,429.4	\$14,136.6	\$9,000.0	\$7,700.0	\$7,700.0
Transfers From Other Funds					
Highway User Tax Distribution Fund (1)	175,036.5	159,428.5	169,602.0	173,305.0	174,998.0
Total Transfers	\$175,036.5	\$159,428.5	\$169,602.0	\$173,305.0	\$174,998.0
Total Resources Available	\$260,467.8	\$255,169.8	\$295,908.4	\$287,613.4	\$289,211.4
ACTUAL AND ESTIMATED USES					
Expenditures					
Transportation and Other Agencies Bill					
Transportation, Department of					
Grants to Local Governments	177,120.3	136,252.0	187,624.1	179,357.1	180,687.4
Administrative Costs	1,742.8	1,611.4	1,675.9	1,742.9	1,812.6
Total Expenditures	\$178,863.1	\$137,863.4	\$189,300.0	\$181,100.0	\$182,500.0
Total Uses	\$178,863.1	\$137,863.4	\$189,300.0	\$181,100.0	\$182,500.0
Balance Forward	\$81,604.7	\$117,306.4	\$106,608.4	\$106,513.4	\$106,711.4
Reserved for Appropriations Carried Forward	77,073.8	126,465.3	103,324.7	105,498.0	105,898.0
Unreserved Budgetary Balance	4,530.9	(9,158.9)	3,283.7	1,015.4	813.4

(1) FY 88-89 Highway User Tax Distribution of MVET is based on the Governor's Recommendation and will require a law change.

RURAL REHABILITATION FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	F.Y. 1989
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$8,568.3	\$8,029.0	\$8,100.3	\$8,100.3	\$0.0
Prior Year Adjustments	(953.9)	54.7	0.0	99.7	0.0
Adjusted Balance Forward	\$7,614.4	\$8,083.7	\$8,100.3	\$8,200.0	\$0.0
Receipts					
Investment Income	1,434.8	870.0	0.0	0.0	0.0
Other	70.7	157.0	415.5	0.0	0.0
Budget Receipt Adjustment	0.9	0.0	0.0	0.0	0.0
Net Receipts	\$1,506.4	\$1,027.0	\$415.5	\$0.0	\$0.0
Total Resources Available	\$9,120.8	\$9,110.7	\$8,515.8	\$8,200.0	\$0.0
ACTUAL AND ESTIMATED USES					
Expenditures					
Education Bill					
Education-Vo Tech	70.0	67.0	0.0	0.0	0.0
Transportation and Other Agencies Bill					
Agriculture, Department of	0.1	10.0	0.0	0.0	0.0
State Departments Bill					
Energy & Economic Development, Department of	1,021.5	919.9	415.5	0.0	0.0
Special Legislation					
State University System	0.0	0.0	0.0	3,200.0	0.0
Energy & Economic Development, Department of	0.0	0.0	0.0	5,000.0	0.0
Subtotal	0.0	0.0	0.0	8,200.0	0.0
Expenditures (Over)/Under Closing	0.2	13.5	0.0	0.0	0.0
Total Expenditures	\$1,091.8	\$1,010.4	\$415.5	\$8,200.0	\$0.0
Total Uses	\$1,091.8	\$1,010.4	\$415.5	\$8,200.0	\$0.0
Balance Forward	\$8,029.0	\$8,100.3	\$8,100.3	\$0.0	\$0.0

NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	F.Y. 1989
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$41,865.2	\$37,212.6	\$39,243.6	\$40,155.4	\$38,719.2
Prior Year Adjustments	(681.1)	415.4	0.0	0.0	0.0
Adjusted Balance Forward	\$41,184.1	\$37,628.0	\$39,243.6	\$40,155.4	\$38,719.2
Receipts					
Investment Income	4,892.0	7,677.3	6,821.0	3,955.0	4,102.6
Other	255.0	4.3	0.0	0.0	0.0
Net Receipts	\$5,147.0	\$7,681.6	\$6,821.0	\$3,955.0	\$4,102.6
Transfers from Other Funds					
General Fund	\$1,840.2	\$0.0	\$0.0	\$0.0	\$0.0
Total Resources Available	\$48,171.3	\$45,309.6	\$46,064.6	\$44,110.4	\$42,821.8
ACTUAL AND ESTIMATED USES					
State Departments Bill					
Iron Range Resources & Rehabilitation Board	10,958.7	6,066.0	5,909.2	5,391.2	5,391.2
Total Expenditures	\$10,958.7	\$6,066.0	\$5,909.2	\$5,391.2	\$5,391.2
Total Uses	\$10,958.7	\$6,066.0	\$5,909.2	\$5,391.2	\$5,391.2
Balance Forward	\$37,212.6	\$39,243.6	\$40,155.4	\$38,719.2	\$37,430.6

GIFT FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	F.Y. 1989
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$2,723.8	\$2,873.8	\$2,414.1	\$2,160.9	\$2,430.9
Prior Year Adjustments	168.9	128.5	0.0	0.0	0.0
Adjusted Balance Forward	\$2,892.7	\$3,002.3	\$2,414.1	\$2,160.9	\$2,430.9
Receipts					
Gifts and Donations	7,310.6	6,146.3	5,604.1	6,411.2	6,411.2
Interest on Investments	39.2	23.3	18.0	34.0	34.0
Other	168.8	152.9	633.5	368.0	368.0
Budget Receipts Adjustments	311.0	320.0	0.0	0.0	0.0
Total Receipts	\$7,829.6	\$6,642.5	\$6,255.6	\$6,813.2	\$6,813.2
Revenue Refunds	1.7	6.6	0.0	0.0	0.0
Net Receipts	\$7,827.9	\$6,635.9	\$6,255.6	\$6,813.2	\$6,813.2
Transfers from Other Funds					
Agency Fund	27.8	14.4	9.3	10.0	10.7
Endowment Fund	17.2	0.0	0.0	0.0	0.0
Total Transfers	\$45.0	\$14.4	\$9.3	\$10.0	\$10.7
Total Resources Available	\$10,765.6	\$9,652.6	\$8,679.0	\$8,984.1	\$9,254.8
ACTUAL AND ESTIMATED USES					
Expenditures					
Education Bill					
Education, Department of	31.6	38.3	47.7	28.0	28.0
State University System	1,015.4	1,524.7	1,474.7	1,199.7	1,199.7
Community College Board	354.4	554.5	672.6	672.6	672.6
Subtotal	\$1,401.4	\$2,117.5	\$2,195.0	\$1,900.3	\$1,900.3
Health, Welfare, Corrections Bill					
Human Services Department	517.5	421.6	356.3	31.1	31.1
Jobs and Training, Department of	95.1	83.5	100.0	100.0	100.0
Corrections, Department of	17.6	9.7	6.2	1.5	1.5
Sentencing Guidelines Commission	19.6	0.0	6.0	0.0	0.0
Ombudsman for Corrections	2.0	2.0	0.0	0.0	0.0
Health, Department of	243.3	176.5	73.1	0.0	0.0
Subtotal	\$895.1	\$693.3	\$541.6	\$132.6	\$132.6

IFT FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	F.Y. 1989
Transportation and Other Agencies Bill					
Transportation, Department of	0.0	0.0	2.0	0.0	0.0
Public Safety, Department of	34.2	27.1	0.0	0.0	0.0
Agriculture, Department of	1.4	50.7	26.1	26.1	26.1
Historical Society	2,675.8	2,237.5	2,237.5	2,237.5	2,237.5
Arts Board	738.9	736.4	802.7	750.0	750.0
Subtotal	\$3,450.3	\$3,051.7	\$3,068.3	\$3,013.6	\$3,013.6
State Departments Bill					
Supreme Court	15.4	45.7	26.9	2.4	2.4
Governor's Office	41.7	20.2	32.2	0.0	0.0
Lieutenant Governor's Office	102.6	0.0	0.3	0.0	0.0
Administration, Department of	332.9	178.7	87.7	87.7	87.7
Natural Resources, Department of	253.7	203.6	267.3	1,316.6	1,321.7
Iron Range Resources and Rehabilitation Board	30.9	12.1	0.0	0.0	0.0
Zoological Garden	385.7	0.0	0.0	0.0	0.0
Energy & Economic Development, Department of	26.9	10.3	48.4	0.0	0.0
State Planning Agency	292.0	65.9	97.6	0.0	0.0
World Trade Center Board	19.7	0.0	0.0	0.0	0.0
Veterans Affairs, Department of	109.9	142.8	119.8	100.0	100.0
Indian Affairs Board	7.6	18.2	0.0	0.0	0.0
Black Minnesotans Council	51.4	25.3	0.0	0.0	0.0
Handicapped, Council for	2.7	19.5	20.1	0.0	0.0
Human Rights, Department of	0.0	0.0	2.0	0.0	0.0
Spanish Speaking People, Council for	46.0	47.4	10.9	0.0	0.0
Subtotal	\$1,719.1	\$789.7	\$713.2	\$1,506.7	\$1,511.8
Expenditures (Over)/Under Closing	337.1	344.3	0.0	0.0	0.0
Total Expenditures	\$7,803.0	\$6,996.5	\$6,518.1	\$6,553.2	\$6,558.3
Transfers to Other Funds					
Special Revenue Fund	88.8	0.2	0.0	0.0	0.0
Zoological Gardens Fund	0.0	240.8	0.0	0.0	0.0
Agency Fund	0.0	1.0	0.0	0.0	0.0
Total Transfers	\$88.8	\$242.0	\$0.0	\$0.0	\$0.0
Total Uses	\$7,891.8	\$7,238.5	\$6,518.1	\$6,553.2	\$6,558.3
Balance Forward	\$2,873.8	\$2,414.1	\$2,160.9	\$2,430.9	\$2,696.5

ENDOWMENT FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION	
				F.Y. 1988	F.Y. 1989
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$309.3	\$238.6	\$250.6	\$251.5	\$251.2
Prior Year Adjustments	0.0	0.1	0.0	0.0	0.0
Adjusted Balance Forward	\$309.3	\$238.7	\$250.6	\$251.5	\$251.2
Receipts					
Investment Income	18.4	16.8	17.4	16.2	16.6
Budget Receipts Adjustment	4.4	6.1	0.0	0.0	0.0
Net Receipts	\$22.8	\$22.9	\$17.4	\$16.2	\$16.6
Total Resources Available	\$332.1	\$261.6	\$268.0	\$267.7	\$267.8
ACTUAL AND ESTIMATED USES					
Expenditures					
Education Bill					
Education, Department of	6.4	2.5	3.5	3.5	3.5
State University System	56.5	1.7	4.1	4.1	4.1
Community College Board	13.4	6.8	8.9	8.9	8.9
Total Expenditures	\$76.3	\$11.0	\$16.5	\$16.5	\$16.5
Transfers to Other Funds					
Gift Fund	17.2	0.0	0.0	0.0	0.0
Total Uses	\$93.5	\$11.0	\$16.5	\$16.5	\$16.5
Balance Forward	\$238.6	\$250.6	\$251.5	\$251.2	\$251.3

DEBT SERVICE FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1985	ACTUAL F.Y. 1986	ESTIMATED F.Y. 1987	GOVERNOR'S RECOMMENDATION F.Y. 1988	GOVERNOR'S RECOMMENDATION F.Y. 1989
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
Balance Forward	\$156,452.3	\$183,258.7	\$194,353.9	\$190,959.1	\$194,426.6
Prior Year Adjustments	0.0	(60.8)	0.0	(12,628.7)	0.0
Adjusted Balance Forward	\$156,452.3	\$183,197.9	\$194,353.9	\$178,330.4	\$194,426.6
Receipts					
Accrued Interest Bonds	38.2	466.9	466.9	0.0	0.0
Premium Bonds	2.8	46.0	46.0	0.0	0.0
Agency Deposits	1,097.8	1,197.8	1,244.4	1,319.0	3,590.3
Investment Income	17,200.0	20,657.6	17,337.4	11,255.0	10,880.0
Refunding Bond Proceeds	115,045.1	51,736.1	235,912.4	0.0	0.0
Other	217.8	222.8	237.8	217.8	217.8
Net Receipts	\$133,601.7	\$74,327.2	\$255,244.9	\$12,791.8	\$14,688.1
Transfers from Other Funds					
General Fund	147,368.0	120,547.1	122,050.5	141,972.8	150,803.1
Special Revenue Fund	203.2	203.2	203.2	203.2	203.2
State Airports Fund	8.1	0.0	0.0	0.0	0.0
Game and Fish Fund	16.2	93.2	31.1	39.8	39.6
Iron Range Resources and Rehabilitation Fund	44.8	44.8	44.8	44.8	44.8
Trunk Highway Fund	22,064.1	17,153.3	16,177.0	11,089.4	9,675.6
Federal Fund	186.9	0.0	0.0	0.0	0.0
Building Fund	7,696.0	16,931.2	14,779.3	11,879.6	13,675.3
Maximum Effort School Loan fund	1,370.8	1,574.3	1,391.0	1,428.7	927.5
Total Transfers	\$178,958.1	\$156,547.1	\$154,676.9	\$166,658.3	\$175,369.1
Total Resources Available	\$469,012.1	\$414,072.2	\$604,275.7	\$357,780.5	\$384,483.8
<u>ACTUAL AND ESTIMATED USES</u>					
Expenditures					
Bond Redemption	74,649.6	80,837.8	83,902.2	88,189.0	83,979.0
Bond Refunding Escrow	120,574.4	57,266.6	254,913.0	0.0	0.0
Bond Interest	90,403.9	80,989.7	74,393.6	75,064.9	69,826.4
Bond Expense	0.0	214.6	107.8	100.0	100.0
Encumbrances	125.5	0.0	0.0	0.0	0.0
Total Expenditures	\$285,753.4	\$219,308.7	\$413,316.6	\$163,353.9	\$153,905.4
Transfers to Other Funds					
General Fund	0.0	356.3	0.0	0.0	0.0
Federal Fund	0.0	1.3	0.0	0.0	0.0
Building Fund	0.0	52.0	0.0	0.0	0.0
Total Transfers	0.0	409.6	0.0	0.0	0.0
Total Uses	285,753.4	219,718.3	413,316.6	163,353.9	153,905.4
Balance Forward	183,258.7	194,353.9	190,959.1	194,426.6	230,578.4

STATE OF MINNESOTA
GENERAL OBLIGATION DEBT
SCHEDULED DEBT SERVICE FOR FISCAL YEARS 1987-2005
PRINCIPAL PAYMENTS - BOLDFACE INTEREST PAYMENTS - LIGHTFACE
(In Thousands)

FUND & TYPE	AUTHORIZATION YEAR-CHAPTER	AMOUNT OUT- STANDING 6-30-86							
			1987	1988	1989	1990	1991	1992	
General Fund									
State Building (Voc-Tech)	'75-436	\$ 7,925	\$ 775	\$ 775	\$ 775	\$ 775	\$ 775	\$ 775	\$ 775
			414	374	334	293	251	207	
State Building, Capital Improvement	X'67-8	10,494	3,469	3,449	1,789	1,789	-	-	-
			477	300	159	53	-	-	-
	'69-1159	34,071	7,336	7,336	7,336	7,336	4,725	-	-
			1,685	1,294	899	504	185	-	-
	'71-963	39,130	5,368	5,368	5,368	5,368	5,368	5,368	5,368
			1,646	1,382	1,112	841	566	441	
	'73-778	23,490	2,329	2,329	2,329	2,329	2,329	2,329	2,329
			1,156	1,045	931	816	699	580	
	'74-541	1,843	205	205	205	205	205	205	205
			100	88	77	65	53	41	
	'75-436	9,265	847	847	847	847	847	847	847
			454	414	374	333	292	249	
	'76-348	29,812	2,693	2,693	2,693	2,693	2,693	2,693	2,693
			1,436	1,316	1,193	1,068	941	810	
	'77-421	5,250	375	375	375	375	375	375	375
			333	308	282	260	237	215	
	'77-451	22,113	1,743	1,743	1,743	1,743	1,743	1,743	1,743
			1,171	1,078	984	896	807	718	
	'78-792	68,946	4,929	4,929	4,929	4,929	4,929	4,929	4,929
			4,587	4,259	3,933	3,624	3,313	3,000	
	'79-300	1,988	131	131	131	131	131	131	131
			159	149	140	130	119	109	
	'79-301	34,049	2,403	2,403	2,403	2,403	2,403	2,403	2,403
			2,257	2,092	1,927	1,777	1,626	1,474	
	'79-338	33,332	2,082	2,082	2,082	2,082	2,082	2,082	2,082
			2,732	2,570	2,408	2,245	2,079	1,912	
	'81-4	13,750	793	793	793	793	793	793	793
			1,191	1,123	1,056	988	920	852	
	'81-304	13,194	733	733	733	733	733	733	733
			1,124	1,062	1,000	938	876	814	
	'81-334	3,170	197	250	267	283	295	276	276
			248	233	214	193	171	149	
	'81-361	3,948	223	223	223	223	223	223	223
			337	318	299	281	262	243	
	'81-362	44,715	2,649	2,649	2,649	2,649	2,649	2,649	2,649
			3,889	3,662	3,435	3,208	2,981	2,753	
	'82-639	825	46	46	46	46	46	46	46
			69	65	61	58	54	50	
	'83-344	96,485	6,061	6,417	6,531	6,635	6,715	6,588	6,588
			8,271	7,760	7,220	6,671	6,111	5,549	
	'84-597	71,487	5,088	6,237	6,606	6,941	7,202	6,790	6,790
			5,821	5,415	4,916	4,386	3,825	3,260	
	X'85-15	61,500	4,354	6,734	7,497	8,193	8,731	7,878	7,878
			4,368	4,072	3,582	3,029	2,414	1,795	
State School Energy Building Bonds	'83-323	21,500	2,300	2,300	2,300	2,300	2,300	2,300	2,300
			1,796	1,381	1,142	926	749	581	
Refunding Bonds	'85-16A.66	158,690	-	-	-	-	-	-	-
			12,803	12,803	12,803	12,803	12,803	12,803	

Note: Columns may not add due to rounding.

STATE OF MINNESOTA
GENERAL OBLIGATION DEBT
SCHEDULED DEBT SERVICE FOR FISCAL YEARS 1987-2005
PRINCIPAL PAYMENTS - BOLDFACE INTEREST PAYMENTS - LIGHTFACE
(In Thousands)

1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
\$ 775 163	\$ 775 119	\$ 775 76	\$ 775 34	\$ 175 9	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
2,268	2,268	1,268	685	435	-	-	-	-	-	-	-	-
314	190	95	43	12	-	-	-	-	-	-	-	-
2,329	2,329	1,829	1,566	1,358	53	53	-	-	-	-	-	-
459	337	229	141	65	6	3	-	-	-	-	-	-
205	205	205	-	-	-	-	-	-	-	-	-	-
29	16	5	-	-	-	-	-	-	-	-	-	-
847	847	847	847	795	-	-	-	-	-	-	-	-
205	162	117	72	29	-	-	-	-	-	-	-	-
2,693	2,693	2,693	2,693	2,693	93	93	-	-	-	-	-	-
679	544	409	271	132	11	5	-	-	-	-	-	-
375	375	375	375	375	375	375	375	375	-	-	-	-
192	169	145	122	98	73	49	24	-	-	-	-	-
1,743	1,743	1,743	1,743	1,743	1,743	1,193	-	-	-	-	-	-
628	537	445	352	258	164	69	-	-	-	-	-	-
4,929	4,929	4,929	4,929	4,929	4,929	4,929	3,269	1,604	-	-	-	-
2,681	2,358	2,030	1,697	1,359	1,017	672	325	72	-	-	-	-
131	131	131	131	131	131	131	131	131	6	6	6	-
99	88	77	66	55	43	31	20	8	2	1	1	-
2,403	2,403	2,403	2,403	2,403	2,403	2,403	2,403	403	-	-	-	-
1,320	1,163	1,005	845	682	516	351	184	18	-	-	-	-
2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	703	703	703	-
1,742	1,571	1,397	1,220	1,040	857	674	488	301	175	112	49	-
793	793	793	793	793	793	793	792	664	664	664	664	-
785	717	648	580	510	440	368	296	230	170	111	51	-
733	733	733	733	733	733	733	733	733	733	733	733	-
751	689	627	565	502	438	375	310	244	178	112	46	-
277	271	156	100	100	100	100	100	100	100	100	100	-
127	104	86	75	66	58	49	41	32	23	14	5	-
223	223	223	223	223	223	223	223	208	208	208	208	-
224	205	186	167	147	128	108	89	69	50	32	13	-
2,649	2,649	2,649	2,649	2,649	2,649	2,649	2,647	1,906	1,906	1,906	1,906	-
2,524	2,296	2,066	1,834	1,598	1,359	1,117	873	665	493	322	150	-
46	46	46	46	46	46	46	46	46	46	46	46	-
46	42	38	34	30	26	23	19	14	10	6	2	-
6,598	6,557	5,783	5,411	5,411	5,411	5,411	5,402	2,889	2,889	2,889	2,889	-
4,989	4,423	3,881	3,381	2,891	2,394	1,892	1,386	1,000	740	480	220	-
6,822	6,692	4,189	2,986	2,986	2,986	2,986	2,976	-	-	-	-	-
2,704	2,132	1,646	1,308	1,023	734	443	149	-	-	-	-	-
7,946	7,676	2,491	-	-	-	-	-	-	-	-	-	-
1,193	562	119	-	-	-	-	-	-	-	-	-	-
2,300	2,300	1,800	1,300	-	-	-	-	-	-	-	-	-
396	248	137	52	-	-	-	-	-	-	-	-	-
-	-	11,775	17,800	17,290	16,415	16,335	16,290	16,205	13,285	15,915	8,735	8,645
12,803	12,803	12,361	11,230	9,862	8,529	7,215	5,891	4,563	3,348	2,128	1,093	363

Note: Columns may not add due to rounding.

STATE OF MINNESOTA
GENERAL OBLIGATION DEBT
SCHEDULED DEBT SERVICE FOR FISCAL YEARS 1987-2005
PRINCIPAL PAYMENTS - BOLDFACE INTEREST PAYMENTS - LIGHTFACE
(In Thousands)

FUND & TYPE	AUTHORIZATION YEAR-CHAPTER	AMOUNT OUT- STANDING 6-30-86	1987	1988	1989	1990	1991	1992
State Building (Natural Resources)	'75-415	\$ 11,000	\$ 1,000 546	\$1,000 497	\$1,000 448	\$1,000 399	\$1,000 348	\$1,000 296
Pollution Control	X'71-20	13,625	1,738 270	1,738 243	1,738 215	1,738 187	1,738 158	1,738 128
	'73-771	10,875	1,013 532	1,013 486	1,013 438	1,013 390	1,013 341	1,013 290
	'75-354	19,550	1,450 1,160	1,450 1,070	1,450 979	1,450 898	1,450 816	1,450 734
	'77-418	700	50 44	50 41	50 38	50 35	50 32	50 29
	'79-285	5,400	300 453	300 428	300 402	300 377	300 352	300 326
	'84-597	18,000	1,274 1,278	1,971 1,192	2,194 1,048	2,398 886	2,555 706	2,306 525
State Building (Parks and Recreation)	'77-421	32,400	2,700 1,540	2,700 1,419	2,700 1,297	2,700 1,173	2,700 1,049	2,700 922
State Transportation	'76-339	13,750	1,250 651	1,250 598	1,250 543	1,250 486	1,250 429	1,250 369
	'77-277	30,600	2,500 1,515	2,500 1,395	2,500 1,275	2,500 1,156	2,500 1,037	2,500 916
	'79-280	36,300	2,489 2,683	2,934 2,503	3,077 2,287	3,207 2,063	3,308 1,827	3,148 1,589
	'80-610	12,220	710 1,061	710 1,000	710 939	710 879	710 818	710 757
	'84-597	8,400	600 746	600 693	600 640	600 588	600 535	600 481
Vietnam Veterans' Bonus	'73-204	24,000	3,000 1,081	3,000 940	3,000 797	3,000 655	3,000 512	3,000 367
Waste Management	'80-564	6,600	417 529	487 497	509 460	530 421	546 379	521 337
	X'85-15	2,700	191 192	296 179	329 157	360 133	383 106	346 79
Exchange Bonds	'85-16A.66	6,300	- 3	- 3	- 3	- 3	- 3	- 3
Zoological Gardens	'73-207	14,825	1,525 767	1,575 686	1,625 601	1,650 513	1,700 421	1,750 325
Total General Fund		\$1,078,215	\$ 79,336 73,577	\$ 84,618 68,431	\$ 84,693 63,052	\$ 86,253 57,625	\$ 83,093 52,201	\$ 76,535 47,076
Trunk Highway	'67-873	12,400	5,500 406	5,600 168	1,300 24	- -	- -	- -
	'77-277	35,700	2,500 2,318	2,500 2,168	2,500 2,019	2,500 1,868	2,500 1,716	2,500 1,562
	'83-17	51,565	3,385 4,535	3,385 4,241	3,385 3,946	3,385 3,652	3,385 3,356	3,385 3,059
Total Trunk Highway Fund		\$ 99,665	\$ 11,385 7,259	\$ 11,485 6,577	\$ 7,185 5,989	\$ 5,885 5,519	\$ 5,885 5,072	\$ 5,885 4,621

Note: Columns may not add due to rounding.

STATE OF MINNESOTA
GENERAL OBLIGATION DEBT
SCHEDULED DEBT SERVICE FOR FISCAL YEARS 1987-2005
PRINCIPAL PAYMENTS - BOLDFACE INTEREST PAYMENTS - LIGHTFACE
(In Thousands)

1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
244	191	138	83	28	-	-	-	-	-	-	-	-
1,738	488	488	488	-	-	-	-	-	-	-	-	-
98	68	40	13	-	-	-	-	-	-	-	-	-
1,013	1,013	1,013	1,013	750	-	-	-	-	-	-	-	-
239	186	134	82	38	-	-	-	-	-	-	-	-
1,450	1,450	1,450	1,450	1,450	1,450	1,450	700	-	-	-	-	-
651	567	482	397	310	222	134	46	-	-	-	-	-
50	50	50	50	50	50	50	50	-	-	-	-	-
26	22	19	16	13	10	7	3	-	-	-	-	-
300	300	300	300	300	300	300	300	300	300	300	300	-
301	275	250	224	199	173	148	122	95	68	41	14	-
2,326	2,247	729	-	-	-	-	-	-	-	-	-	-
349	164	35	-	-	-	-	-	-	-	-	-	-
2,700	2,700	2,700	2,700	2,700	2,700	-	-	-	-	-	-	-
794	664	535	402	270	135	-	-	-	-	-	-	-
1,250	1,250	1,250	1,250	1,250	-	-	-	-	-	-	-	-
310	249	188	125	63	-	-	-	-	-	-	-	-
2,500	2,500	2,500	2,500	2,500	2,500	600	-	-	-	-	-	-
793	669	545	419	292	164	35	-	-	-	-	-	-
3,161	3,110	2,141	1,675	1,675	1,675	1,675	1,674	825	175	175	175	-
1,352	1,108	898	746	614	480	346	211	84	39	24	8	-
710	710	710	710	710	710	710	710	570	570	570	570	-
696	635	574	512	450	386	322	257	199	147	96	45	-
600	600	600	600	600	600	600	598	-	-	-	-	-
428	374	319	263	206	148	89	30	-	-	-	-	-
3,000	3,000	-	-	-	-	-	-	-	-	-	-	-
221	74	-	-	-	-	-	-	-	-	-	-	-
523	515	363	290	290	290	290	290	290	150	150	150	-
296	253	216	188	163	137	111	85	59	39	26	12	-
349	337	109	-	-	-	-	-	-	-	-	-	-
52	25	5	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	3,150	3,150	-	-	-
3	3	3	3	3	3	3	3	2	1	-	-	-
1,800	1,875	1,175	75	75	-	-	-	-	-	-	-	-
225	121	39	8	4	-	-	-	-	-	-	-	-
\$ 73,634	\$ 71,864	\$ 66,494	\$ 64,370	\$ 60,700	\$ 51,440	\$ 46,210	\$ 41,790	\$ 32,105	\$ 24,885	\$ 24,365	\$ 17,185	\$ 8,645
42,129	37,124	32,243	27,569	23,018	18,651	14,638	10,850	7,655	5,484	3,503	1,707	363
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
2,500	2,500	2,500	2,500	2,500	2,500	950	950	950	950	950	950	-
1,408	1,253	1,098	941	784	626	468	385	299	214	128	43	-
3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,360	1,050	1,050	1,050	1,050	-
2,762	2,464	2,161	1,853	1,539	1,221	900	577	367	272	178	83	-
\$ 5,885	\$ 5,885	\$ 5,885	\$ 5,885	\$ 5,885	\$ 5,885	\$ 4,335	\$ 4,310	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
4,170	3,716	3,259	2,794	2,324	1,847	1,368	962	666	486	306	126	-

Note: Columns may not add due to rounding.

STATE OF MINNESOTA
GENERAL OBLIGATION DEBT
SCHEDULED DEBT SERVICE FOR FISCAL YEARS 1987-2005
PRINCIPAL PAYMENTS - BOLDFACE INTEREST PAYMENTS - LIGHTFACE
(In Thousands)

FUND & TYPE	AUTHORIZATION YEAR-CHAPTER	AMOUNT OUT- STANDING 6-30-86	1987	1988	1989	1990	1991	1992
Federal Fund								
State Building, Capital Improvement	X'67-8	\$ 40	\$ 20	\$ 20	\$ -	\$ -	\$ -	\$ -
			1	-	-	-	-	-
Total Federal Fund		\$ 40	\$ 20	\$ 20	\$ -	\$ -	\$ -	\$ -
			1	0	-	-	-	-
Maximum Effort School Loan Fund								
School Loans	'67-583	1,085	245	280	280	280	-	-
			57	41	25	8	-	-
	'69-1056	9,899	1,441	1,506	1,506	1,506	486	486
			538	454	367	281	225	198
	'80-545	3,481	237	286	301	315	326	309
			267	249	228	206	182	158
Refunding Bonds	'85-16A.66	9,935	-	-	-	-	-	-
			817	817	817	817	817	817
Total Maximum Effort School Loan Fund		\$ 24,400	\$ 1,924	\$ 2,072	\$ 2,087	\$ 2,102	\$ 812	\$ 795
			1,678	1,561	1,437	1,312	1,223	1,173
State University Board Revenue Fund								
	'69-1152	\$ 8,170	\$ 380	\$ 400	\$ 420	\$ 2,855	\$ 4,115	\$ -
			451	430	407	313	222	-
	'73-599	5,425	200	200	200	200	200	200
			272	261	251	241	231	221
Total State University Board Revenue Fund		\$ 13,595	\$ 580	\$ 600	\$ 620	\$ 3,055	\$ 4,315	\$ 200
			723	691	658	554	453	221
Total Principal - All Funds		\$1,215,915	\$ 93,245	\$ 98,795	\$ 94,585	\$ 97,295	\$ 94,105	\$ 83,415
Total Interest - All Funds			83,238	77,260	71,136	65,010	58,949	53,091
Total Debt Services - All Funds(1)			\$176,483	\$176,055	\$165,721	\$162,305	\$153,054	\$136,506

- (1) The Total Debt Service - All Funds does not include refunded bonds for which funds are held in escrow, have been invested and will be sufficient to pay the principal of, and interest on, the bonds to their earliest call date. The refunded bonds consist of the following: \$44,100,000 dated August 1, 1981; \$49,600,000 dated May 1, 1982; and \$53,550,000 dated August 1, 1982.

STATE OF MINNESOTA
GENERAL OBLIGATION DEBT
SCHEDULED DEBT SERVICE FOR FISCAL YEARS 1987-2005
PRINCIPAL PAYMENTS - BOLDFACE INTEREST PAYMENTS - LIGHTFACE
(In Thousands)

1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
486	486	486	486	486	186	186	111	51	-	-	-	-
171	144	117	89	61	36	24	11	2	-	-	-	-
310	305	199	149	149	149	149	149	149	-	-	-	-
134	109	88	73	60	47	33	20	7	-	-	-	-
0	0	0	0	460	1,285	1,290	1,285	1,270	1,240	1,485	815	805
817	817	817	817	799	730	626	521	416	312	198	102	34
\$ 796	\$ 791	\$ 686	\$ 635	\$ 1,095	\$ 1,620	\$ 1,625	\$ 1,545	\$ 1,470	\$ 1,240	\$ 1,485	\$ 815	\$ 805
1,122	1,070	1,021	978	919	813	683	552	425	312	198	102	34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-	-	-	-
200	4,025	-	-	-	-	-	-	-	-	-	-	-
210	103	-	-	-	-	-	-	-	-	-	-	-
\$ 200	\$ 4,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	103	-	-	-	-	-	-	-	-	-	-	-
\$ 80,515	\$ 82,565	\$ 73,065	\$ 70,890	\$ 67,680	\$ 58,945	\$ 52,170	\$ 47,645	\$ 35,575	\$ 28,125	\$ 27,850	\$ 20,000	\$ 9,450
47,631	42,013	36,523	31,341	26,261	21,311	16,689	12,364	8,746	6,282	4,008	1,935	397
\$128,146	\$124,578	\$109,588	\$102,231	\$93,941	\$80,256	\$68,859	\$60,009	\$44,321	\$34,407	\$31,858	\$21,935	\$ 9,847

Note: Columns may not add due to rounding.

STATE OF MINNESOTA
AUTHORIZED BUT UNISSUED GENERAL OBLIGATION DEBT
BY PURPOSE AS OF JULY 1, 1986
(In Thousands)

Authorization	Type	Total Authorized	Components/Purpose	Amounts Authorized	Issued	Net Authoriz Unissu
1971-856(1) M.S. 116.18	Municipal Aid Water Pollution Control	\$ 4,330 156,000	Municipal Aid Prevention, Control, Abatement of Water Pollution	\$ 4,330 156,000	\$ 0 140,100	\$ 4,330 15,900
1979-280	Transportation	52,000	County, Municipal and Township Bridges	52,000	50,000	2,000
1979-300(3) 1980-545	Building School Loans	3,264 20,000	Public Dam Reconstruction Acquisition and Betterment of Public School Land and Buildings	3,264 20,000	3,135 15,025	129 4,975
1980-564	Waste Management	15,000	Waste Processing Facility Assistance	8,800		
1981-334(1) 1983-323 1984-597(3)	Building Building Building	46,315 30,000 126,772.5	Acquisition of Real Property for Hazardous Waste Facility Sites District Heating System School Energy Administration Natural Resources Iron Range Resources and Rehabilitation Board Military Affairs Historical Society Education Community Colleges State Universities University of Minnesota Capitol Area Architectural Planning Board Corrections Supreme Court Human Services Interest Rate Reduction Other	6,200 46,315 30,000 5,570 6,798 1,120 363 3,000 7,706 20,970.5 15,780 55,951 1,550 100 200 280 7,230 154	7,600 4,435 23,000 74,473	7,400 41,880 7,000 52,299.5
1984-597	Transportation	16,000	Railroad Rehabilitation Local Interstate Substitution	12,000 4,000	9,000	7,000
1985-15	Building	154,865	Supreme Court Administration Natural Resources Energy and Economic Development Military Affairs Agriculture Historical Society Education Vocational Technical Education Community Colleges State Universities University of Minnesota Other	2,450 7,778 10,915 28,975 1,130 1,500 5,700 515 7,088 4,807 12,589 71,243 175	61,500	93,365
1985-15	Transportation	2,035	Interstate Substitution	2,035	0	2,035
1985-15	Waste Management	11,400	Waste Processing Facility Assistance	11,400	2,700	8,700
1986-383	Reinvest In Minnesota	16,000	Agriculture Natural Resources	10,000 6,000	0	16,000
1986-398	Rural Finance Administration	50,000	Farm Loan Restructuring	50,000	0	50,000
X1986-2	Family Farm Security	20,000	Family Farm Security Loan Guaranty Program	20,000	0	20,000
Total Authorized, Unissued(2)						\$ 333,013.5

(1) Laws 1984, Chapter 597 reduced Building Bond Authorizations as follows:
Laws 1981, Chapter 334 by \$3,685,000; and Laws 1983, Chapter 344 by \$7,660,000. Laws 1984, Chapter 597
also reduced the Municipal Aid Bonds authorization in Laws 1971, Chapter 856 by \$15,670,000.

(2) Laws 1984, Chapter 597 authorizes the increase of all authorized and unissued bonds, as authorized before
1984, by 5 percent for payments made under contracts for interest rate reduction measures.

(3) Special Session Laws 1985, Chapter 15 reduced Building Bond authorizations as follows:
Laws 1979, Chapter 300 by \$511,000 and Laws 1984, Chapter 597 by \$767,500.