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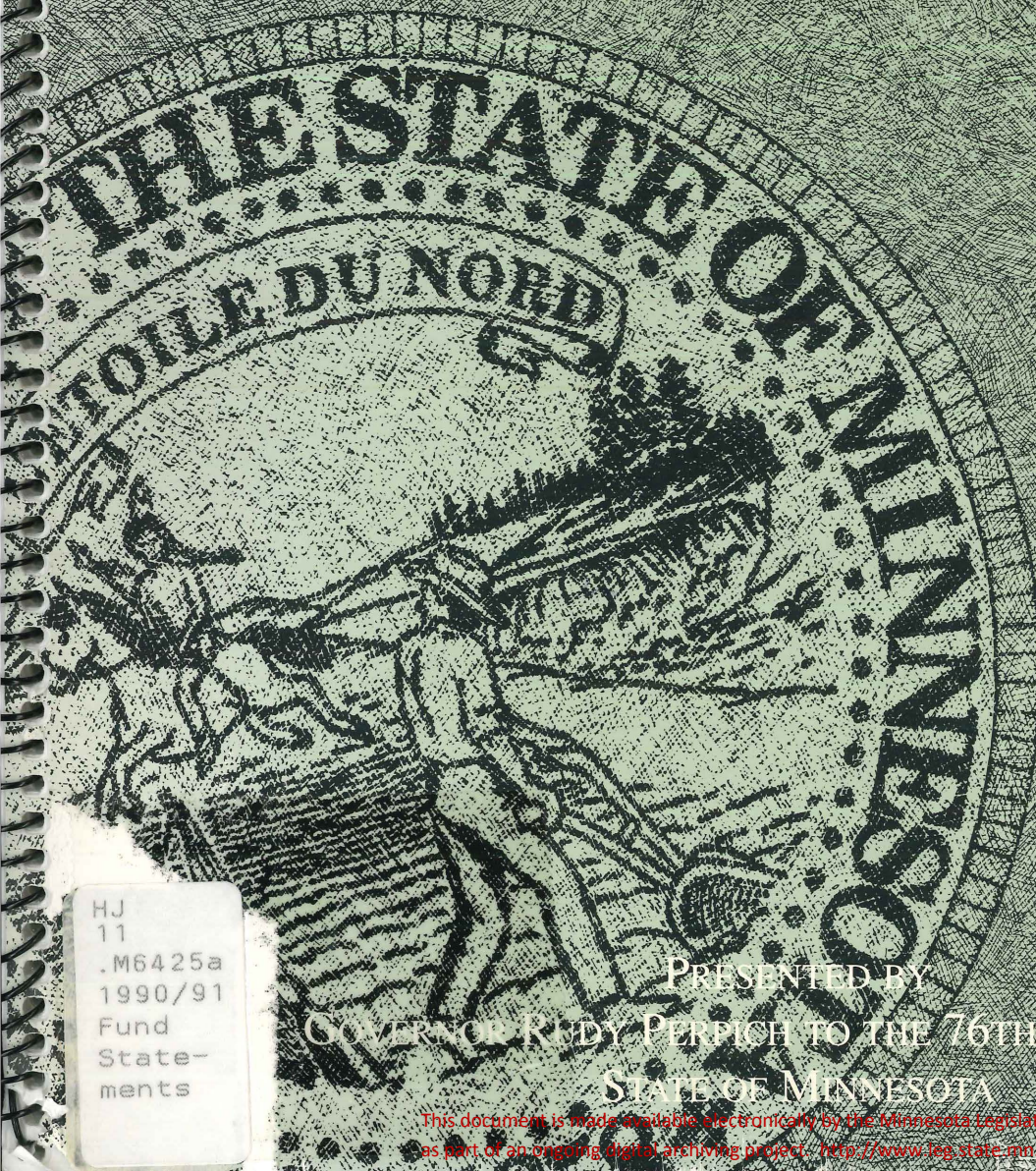


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1990-91 PROPOSED BIENNIAL BUDGET

FUND STATEMENTS



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1990/91
Fund
State-
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PRESENTED BY
GOVERNOR KEDY PEPICH TO THE 76TH LEGISLATURE
STATE OF MINNESOTA

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STATE OF MINNESOTA
Department of Finance

FUND STATEMENTS

This document displays the Fund Statements for the 1990-91 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, transfer and fund balance information in these statements may differ from those in the state's GAAP basis Annual Financial Report. This occurs primarily because of differences in the recognition of accruals, reimbursements, deferred revenue, intrafund transactions, loan transactions and the budgetary basis of accounting for encumbrances. In the modified accrual basis used in the Comprehensive Annual Financial Report, expenditures are recognized when goods or services are received regardless of the year encumbered. In the budget system and these fund statements, encumbrances are recognized as expenditures in the year encumbered.

Fund statements are presented for the following classification of funds:

- General Fund - Accounts for all financial resources except those required to be accounted for in another fund.
- Special Revenue Funds - Account for the proceeds of specific revenue sources (other than expendable trusts or 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 Comprehensive Annual Financial Report for the years ending June 30, 1987 and June 30, 1988.

The following pages provide the table of contents for fund statements presented, and a listing of the funds not included in this document with the page numbers in the Comprehensive Annual Financial Report, where financial statements can be located.

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

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1990-91 Biennial Budget Fund Statements
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	<u>Financial Report</u> <u>Page Number</u>	<u>Financial Report</u> <u>Page Number</u>
11 General Project	70-71	72-73
29 Transportation	70-71	72-73
50 Building	70-71	72-73
42 Retirement Investment Pool	-	98-103
43 Correctional Employees Retirement	-	98-103
70 Minnesota State Retirement System	97-101	98-103
71 Highway Patrol Retirement	97-101	98-103
74 Judges Retirement	97-101	98-103
75 Public Employees Retirement Association	96-100	98-103
76 Public Employees Police and Fire	96-100	98-103
77 Teachers Retirement	96-100	98-103
72 State Unclassified Employee Retirement	102-104	104-106
73 Deferred Compensation	114	116-117
78 Teachers Supplemental Retirement	102-104	104-106
55 Employee Insurance Trust	111-113	113-115
62 MN Supplemental Retirement Fixed Return	105-109	107-111
65 MN Supplemental Retirement - Income	105-109	107-111
66 MN Supplemental Retirement - Growth	105-109	107-111
67 MN Post Retirement	105-109	107-111
68 MN Variable Annuity	105-109	107-111
83 MN Supplemental Retirement - Bond	105-109	107-111
61 Agency	115	116-117
99 Disbursement Clearing	115	116-117
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53 Zoological Gardens	75-79	76-81
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80 Energy Economic Development	75-79	76-81
84 Documents and Publications	75-79	76-81
90 Enterprise	75-79	76-81
94 Federal Surplus Property	75-79	76-81
95 Correctional Industries	75-79	76-81
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41 Risk Management	83-87	84-89
54 Master Lease	83-87	84-89
82 Plant Management	83-87	84-89
87 Micrographics	83-87	84-89
88 Office Equipment	83-87	84-89
89 Telecommunications	83-87	84-89
91 Motor Pool	82-86	84-89
92 Printing	82-86	84-89
93 Central Stores	82-86	84-89
97 Computer Services	82-86	84-89
98 General Services	83-87	84-89

CONSOLIDATED FUND STATEMENT
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION F.Y. 1990	F.Y. 1991
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$963,264	\$1,156,736	\$1,574,827	\$1,613,775	\$1,361,166
Prior Year Adjustments	27,546	23,706	29,911	14,374	14,345
Adjusted Balance Forward	\$990,810	\$1,180,442	\$1,604,738	\$1,628,149	\$1,375,511
Receipts					
General Fund	5,251,042	5,837,438	5,830,058	6,338,460	6,648,481
Special Revenue Funds					
Spec Rev Direct Appropriation	23,573	26,319	30,287	17,299	17,738
Minnesota Resources	9,245	7,930	7,990	7,785	7,637
Public Health	4,545	7,918	8,221	0	0
Petroleum Tank Release Cleanup	0	5,943	180	5,889	8,833
Water Recreation	2,301	2,740	2,869	3,586	4,242
Special Revenue	99,897	137,986	172,262	171,035	161,902
State Airports	11,361	13,276	13,027	13,160	13,347
Game and Fish	34,975	38,274	42,089	43,461	43,788
Iron Range Resources and Rehab	9,001	10,218	14,533	14,904	14,904
Trunk Highway	358,912	384,942	431,260	308,674	310,383
Highway User Tax Distribution	598,089	639,767	711,812	722,672	735,935
Federal	1,534,107	1,606,175	1,854,575	1,885,765	1,957,000
Workers Compensation Special	72,666	94,066	104,935	109,050	114,050
Environmental Response	3,477	3,106	2,870	2,420	2,370
Transit Assistance	279	4,701	5,037	380	380
Metro Landfill Abatement	1,633	1,544	1,741	1,741	1,741
Metro Landfill Contingency	1,730	1,946	1,861	1,871	1,886
Motor Vehicle Transfer	3,823	3,882	3,915	3,922	3,929
Motor Vehicle Excise Tax	0	0	0	0	0
Water Pollution Control	18,975	16,626	14,864	0	0
Expendable Trust Funds					
Endowment School	0	0	0	0	0
Municipal-State Aid Street	6,945	10,645	9,000	9,000	9,000
County-State Aid Highway	11,188	15,151	13,000	13,000	13,000
Rural Rehabilitation	754	937	369	281	106
NE Minn Economic Protection	5,593	5,914	6,000	6,175	6,175
Gift	7,073	7,002	7,012	6,560	6,554
Endowment	19	19	17	15	15
Debt Service	251,493	208,309	27,355	20,687	21,732
Total Receipts	\$8,322,696	\$9,092,774	\$9,317,139	\$9,707,792	\$10,105,128
Transfers from Other Funds	830,627	909,133	1,128,018	1,184,627	1,227,608
Total Resources Available	\$10,144,133	\$11,182,349	\$12,049,895	\$12,520,568	\$12,708,247

CONSOLIDATED FUND STATEMENT
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991

ACTUAL AND ESTIMATED USES					

Expenditures					
General Fund	5,018,670	5,294,509	5,633,954	6,310,980	6,411,132
Special Revenue Funds					
Spec Rev Direct Appropriation	24,554	30,666	37,292	16,191	16,630
Minnesota Resources	7,595	6,411	9,116	9,050	8,210
Public Health	4,148	4,624	6,630	0	0
Petroleum Tank Release Cleanup	0	751	2,623	6,231	8,328
Water Recreation	6,289	7,235	7,606	9,707	10,002
Special Revenue	104,624	158,490	197,575	154,611	146,677
State Airports	9,635	10,151	16,961	15,314	15,727
Game and Fish	34,512	38,459	40,229	43,942	46,447
Iron Range Resources and Rehab	12,432	8,490	10,521	13,710	13,710
Trunk Highway	680,112	756,692	874,198	824,776	827,955
Highway User Tax Distribution	10,408	10,192	11,326	12,042	12,448
Federal	1,498,639	1,605,808	1,852,736	1,885,305	1,956,468
Workers Compensation Special	71,998	100,123	100,427	99,757	99,926
Environmental Response	4,475	3,943	8,546	9,117	4,902
Transit Assistance	6,349	7,805	24,500	20,975	27,743
Metro Landfill Abatement	1,134	2,304	1,741	1,741	1,741
Metro Landfill Contingency	352	230	980	886	886
Motor Vehicle Transfer	1,180	1,693	4,193	4,220	4,227
Motor Vehicle Excise Tax	0	0	0	3,465	10,693
Water Pollution Control	370	1,495	3,399	0	0
Expendable Trust Funds					
Endowment School	29,647	29,200	29,000	29,000	29,000
Municipal-State Aid Street	44,902	57,186	71,582	76,800	78,200
County-State Aid Highway	180,797	216,534	220,009	237,400	242,000
Rural Rehabilitation	517	77	6,500	0	0
NE Minn Economic Protection	2,331	4,076	6,415	5,830	5,830
Gift	7,001	7,295	8,119	6,544	6,538
Endowment	24	13	18	18	18
Debt Service	411,761	351,580	172,769	184,739	246,731

Total Expenditures	\$8,174,456	\$8,716,032	\$9,358,965	\$9,982,351	\$10,232,169

Transfers to Other Funds	812,941	891,490	1,073,190	1,172,051	1,142,284

Total Uses	\$8,987,397	\$9,607,522	\$10,432,155	\$11,154,402	\$11,374,453

Reserved Balance	0	0	3,965	5,000	(23,000)

Balance Forward	\$1,156,736	\$1,574,827	\$1,613,775	\$1,361,166	\$1,356,794
=====					

GENERAL FUND - FUND BALANCE ANALYSIS

(\$ in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	1-89 EST F.Y. 1989	GOV'S REC F.Y. 1990	GOV'S REC F.Y. 1991
ACTUAL AND ESTIMATED RESOURCES					
BALANCE FORWARD	370,223	477,485	849,736	830,238	546,949
PRIOR YEAR ADJUSTMENTS	17,220	16,803	10,000	10,000	10,000
ADJUSTED BALANCE FORWARD	387,443	494,288	859,736	840,238	556,949
NET NON-DEDICATED REVENUE	4,813,323	5,377,202	5,348,607	5,861,183	6,154,019
DEDICATED REVENUE	437,719	460,236	481,451	477,277	494,462
TRANSFERS FROM OTHER FUNDS	10,722	15,015	17,350	15,528	5,386
TOTAL RESOURCES AVAILABLE	5,649,207	6,346,742	6,707,143	7,194,226	7,210,815
ACTUAL AND ESTIMATED EXPENDITURES					
EDUCATION AIDS	1,349,049	1,485,737	1,582,181	1,652,920	1,693,081
POST-SECONDARY EDUCATION	785,498	825,776	874,482	925,369	941,844
HEALTH, WELFARE, CORRECTIONS	1,002,278	1,032,602	1,126,670	1,332,737	1,402,463
TRANSPORTATION/SEMI-STATE	105,688	90,329	96,673	99,959	94,268
STATE DEPARTMENTS	256,007	281,100	318,232	465,405	511,292
UNALLOTTED/BALANCE FORWARD	287	(777)	12,392	0	0
DEFICIENCIES	0	0	7,472	0	0
TOTAL DIRECT EXPENDITURES	3,498,807	3,714,767	4,018,102	4,476,390	4,642,948
AIDS, CREDITS, RETIREMENTS	1,082,144	1,119,506	1,159,402	1,367,312	1,283,722
DEDICATED REVENUE EXPENDITURES	437,719	460,236	481,451	477,277	494,462
CANCELLATION ADJUSTMENT	0	0	(25,000)	(10,000)	(10,000)
TOTAL EXPENDITURES	5,018,670	5,294,509	5,633,954	6,310,980	6,411,132
TRANSFERS TO OTHER FUNDS	153,051	202,497	242,950	336,298	249,684
TOTAL EXPENDITURES AND TRANSFER	5,171,721	5,497,006	5,876,905	6,647,278	6,660,815
UNRESERVED FUND BALANCE	477,485	849,736	830,238	546,949	550,000
BUDGET RESERVE	250,000	265,000	550,000	550,000	550,000
APPROPRIATIONS CARRIED FORWARD	58,956	66,889	NA	NA	NA
UNRESTRICTED BUDGETARY BALANCE	168,529	517,846	280,238	(3,051)	0

GENERAL FUND - FUND BALANCE ANALYSIS

(\$ in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	1-89 EST F.Y. 1989	GOV'S REC F.Y. 1990	GOV'S REC F.Y. 1991
PRIOR YEAR ADJUSTMENTS	17,220	16,803	10,000	10,000	10,000
NET NON-DEDICATED REVENUE					
INDIVIDUAL INCOME	2,312,302	2,625,287	2,418,600	2,838,500	3,033,500
PROPERTY TAX REFUNDS	(156,560)	(160,463)	(116,606)	(138,400)	(133,900)
SUBTOTAL-INDIVIDUAL INCOME	2,155,742	2,464,824	2,301,994	2,700,100	2,899,600
CORPORATE INCOME/BANK EXCISE	426,454	410,994	426,300	453,500	465,400
SALES TAX-GENERAL	1,470,363	1,678,538	1,757,022	1,856,955	1,930,333
MOTOR VEHICLE EXCISE	225,617	236,280	246,291	239,713	246,603
INHERITANCE, ESTATE, GIFT	21,773	13,629	16,530	13,018	13,011
LIQUOR, WINE, BEER	54,576	55,753	56,784	56,815	56,688
CIGARETTE & TOBACCO PRODUCTS	80,652	116,085	98,867	128,095	126,319
IRON ORE OCCUPATION	190	999	400	140	100
TACONITE OCCUPATION	5,634	5,356	2,600	2,500	2,900
ROYALTY TAXES	2,442	2,438	2,722	1,225	0
DEED & MORTGAGE REGISTRATION	11	2	0	0	0
INSURANCE GROSS EARN & FIRE MARS	109,579	127,441	120,500	126,600	131,300
TELEPHONE & TELEGRAPH GROSS EAR	115,200	100,125	93,341	49,268	33,284
OTHER GROSS EARNINGS	906	1,453	1,650	851	52
OTHER EXCISE TAXES	0	616	0	0	0
LEGALIZED GAMBLING TAXES	18,390	21,446	23,002	64,618	65,518
DEPARTMENTAL EARNINGS	45,066	44,771	45,000	72,284	73,706
INVESTMENT INCOME	44,179	54,467	79,000	60,000	55,000
INCOME TAX RECIPROCITY	21,425	18,421	21,725	16,380	17,618
OTHER NON-DEDICATED REVENUE	34,946	40,935	36,000	36,000	53,428
NOV-DEC REVENUE VARIANCE	0	0	35,700	0	0
ALL OTHER REFUNDS	(19,822)	(17,368)	(16,820)	(16,879)	(16,840)
TOTAL NET NON-DEDICATED REVENUE	4,813,323	5,377,202	5,348,607	5,861,183	6,154,019
DEDICATED REVENUE					
STATE UNIVERSITY BOARD	71,473	68,440	73,951	74,281	78,878
STATE COMMUNITY COLLEGE SYSTEM	35,483	33,205	38,058	36,572	40,669
UNIVERSITY OF MN	119,655	127,970	132,291	132,904	131,923
MA-COUNTY REIMBURSEMENT	50,787	55,049	61,817	64,781	69,542
GAMC-COUNTY REIMBURSEMENT	7,532	8,159	8,988	8,463	9,051
HUMAN SVCS-MA ACCT HOSP RECPTS	143,329	159,232	155,046	148,523	147,819
ALL OTHER DEDICATED REV	9,460	8,181	11,300	11,753	16,579
TOTAL DEDICATED REVENUE	437,719	460,236	481,451	477,277	494,462
TRANSFERS FROM OTHER FUNDS					
SPECIAL REVENUE FUNDS	6,520	4,027	4,445	4,459	4,474
ALL OTHER TRANSFERS	198	76	211	111	111
REPAY OF REVOLVING FUND LOANS	999	2,089	1,403	843	801
LCMR (TRNSFR IN)	2,500	0	0	0	0
NEW LEGISLATION TRANSFERS	285	8,823	9,276	10,115	0
1988 SESSION TRANSFERS	0	0	2,015	0	0
1986 EXECUTIVE ACTION	221	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	10,722	15,015	17,350	15,528	5,386

GENERAL FUND - FUND BALANCE ANALYSIS

(\$ in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	1-89 EST F.Y. 1989	GOV'S REC F.Y. 1990	GOV'S REC F.Y. 1991
EDUCATION AIDS:					
GENERAL EDUCATION	823,209	868,077	1,147,625	1,178,133	1,236,037
PUBLIC TRANSPORTATION	84,311	95,735	86,328	94,456	100,047
SPECIAL PROGRAMS	176,677	189,170	185,841	187,167	135,897
COMMUNITY & FAMILY EDUCATION	10,235	13,430	17,270	25,204	28,755
EDUCATION FACILITIES/EQUIPMENT	1,827	1,928	34,316	72,676	83,680
EDUC ORGANIZATION/COOPERATION	0	316	1,184	2,316	3,933
ACCESS TO EXCELLENCE	1,089	1,145	2,307	13,859	24,355
OTHER EDUCATIONAL PROGRAMS	16,534	29,978	30,598	34,139	35,477
PUBLIC LIBRARIES	4,741	5,117	5,196	6,048	6,349
EDUCATION AGENCY SERVICES	8,065	8,898	9,672	11,349	11,294
DISCONTINUED/NONRECURRING 88-89	201,406	250,891	37,397	0	0
DISCONTINUED/NONRECURRING 86-87	1,525	0	0	0	0
EDUCATION, DEPT OF	17,353	19,231	21,353	23,965	23,649
ARTS SCHOOL & RESOURCE CENTER	2,077	1,821	3,094	3,608	3,608
TOTAL EDUCATION AIDS	1,349,049	1,485,737	1,582,181	1,652,920	1,693,081
POST-SECONDARY EDUCATION					
HIGHER EDUC COORD BOARD	76,777	78,798	77,826	85,497	91,231
STATE UNIVERSITY BOARD	122,119	134,453	151,548	164,491	169,856
COMMUNITY COLLEGE BOARD	60,014	67,445	76,523	87,489	93,824
BD ON VO-TECH EDUCATION	143,740	155,934	164,435	167,762	167,065
UNIVERSITY OF MINNESOTA	381,920	388,312	403,241	419,221	418,959
MAYO MEDICAL SCHOOL	928	834	909	909	909
TOTAL POST-SECONDARY EDUC	785,498	825,776	874,482	925,369	941,844
HEALTH, HUMAN RES, CORRECTIONS					
HUMAN SERVICES, DEPT OF	827,616	867,736	949,579	1,099,703	1,165,415
MH/MR OMBUDSMAN	0	464	810	821	821
JOBS & TRAINING, DEPT OF	53,188	33,811	35,551	37,486	36,002
CORRECTIONS, DEPT OF	93,141	98,011	103,433	124,295	124,191
SENTENCING GUIDELINES COMM	193	202	213	218	218
OMBUDSMAN FOR CORRECTIONS	327	340	353	369	364
HEALTH, DEPT OF	27,613	31,841	35,974	46,574	49,859
HAZARDOUS SUBST INJURY BD	0	190	472	469	500
VETERANS HOMES *	200	7	125	22,642	24,933
ADDICTION/STRESS RESEARCH INST	0	0	160	160	160
TOTAL HEALTH, HUMAN RES, CORR	1,002,278	1,032,602	1,126,670	1,332,737	1,402,463

* VETERANS HOMES BUDGETED IN SPECIAL
REVENUE FUND IN FISCAL YEARS 1987
TO 1989.

GENERAL FUND - FUND BALANCE ANALYSIS

(\$ in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	1-89 EST F.Y. 1989	GOV'S REC F.Y. 1990	GOV'S REC F.Y. 1991
TRANSPORTATION/SEMI-STATE					
TRANSPORTATION, DEPT OF	6,597	5,178	4,970	16,838	12,983
REGIONAL TRANSIT BOARD	13,158	14,770	14,525	0	0
PEACE OFFICER TRNG, BD OF	1,397	0	0	0	0
PUBLIC SAFETY, DEPT OF	18,147	19,774	22,700	26,105	22,918
AGRICULTURE, DEPT OF	14,237	13,229	13,490	11,893	11,647
WATER & SOIL RESOURCES BD	0	1,210	4,243	6,717	7,788
ANIMAL HEALTH BOARD	1,495	1,648	1,855	1,865	1,845
COMMERCE, DEPT OF	28,361	10,318	9,697	9,965	10,002
ABSTRACTORS, BD OF	3	3	4	9	8
ACCOUNTANCY, BD OF	274	316	352	358	358
ARCHITECTURE/ENG, BD OF	302	358	372	411	403
BARBERS EXAMINERS, BD OF	128	131	143	127	127
BOXING, BD OF	48	52	57	59	59
ELECTRICITY, BD OF	751	0	0	0	0
PUBLIC UTIL COMM	1,426	1,803	1,946	2,064	2,054
PUBLIC SERVICE, DEPT OF	4,822	6,059	6,385	6,617	6,621
MINN RACING COMMISSION	813	827	925	932	935
CHARITABLE GAMBLING CNTRL BD	540	675	113	Department of Revenue	
ETHICAL PRACTICES BOARD	221	234	234	277	276
MN MUNICIPAL BOARD	221	237	248	252	253
MN/WISC BOUNDARY AREA COMM	76	91	99	108	112
UNIFORM LAWS COMM	14	14	14	16	16
VOYAGEURS NATL PARK ADV COMM	60	66	71	71	71
HISTORICAL SOCIETY	9,203	9,680	10,404	11,286	11,803
STATE ARTS BOARD	2,767	3,016	3,170	3,264	3,264
HUMANE SOCIETY	50	0	0	0	0
HORTICULTURAL SOCIETY	68	67	67	68	68
ACADEMY OF SCIENCE	21	28	28	28	28
SCIENCE MUSEUM OF MN	433	515	521	588	588
DISABLED AMERICAN VETS	25	0	0	0	0
MILITARY ORDER OF PURPLE HEARTS	0	0	10	10	10
VETS OF FOREIGN WARS	30	30	30	31	31
TOTAL TRANSP/SEMI-STATE	105,688	90,329	96,673	99,959	94,268

GENERAL FUND - FUND BALANCE ANALYSIS

(\$ in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	1-89 EST F.Y. 1989	GOV'S REC F.Y. 1990	GOV'S REC F.Y. 1991
STATE DEPARTMENTS					
LEGISLATURE	31,776	33,550	41,603	62,933	43,379
SUPREME COURT	6,726	6,140	7,485	9,835	10,165
COURT OF APPEALS	3,290	3,481	3,832	4,135	3,971
DISTRICT COURTS	17,003	17,643	19,819	20,354	50,704
JUDICIAL STNDS, CMSN ON	141	200	220	166	166
BD OF PUBLIC DEFENSE	1,946	2,275	2,771	2,748	2,748
GOVERNOR'S OFFICE	2,198	2,432	2,510	2,510	2,510
Lt. GOVERNOR	271	288	288	348	348
JOBS POLICY OFFICE	598	0	115	0	0
SECRETARY OF STATE *	0	0	0	2,660	2,905
STATE AUDITOR	492	506	582	582	582
STATE TREASURER	382	531	545	572	572
ATTORNEY GENERAL	15,474	16,365	16,958	17,255	17,260
INVESTMENT BOARD	1,573	1,643	1,708	1,727	1,727
ADMINISTRATION, DEPT OF	15,278	15,761	16,049	19,394	18,160
CAAPB	145	406	619	226	206
FINANCE, DEPT OF	7,289	8,056	8,176	8,896	8,888
EMPLOYEE RELATIONS, DEPT OF	4,131	6,615	7,969	10,957	10,267
REVENUE, DEPT OF	41,083	50,589	57,953	67,305	71,201
TAX COURT OF APPEALS	400	412	427	438	438
NATURAL RESOURCES, DEPT OF	50,743	57,263	61,843	68,218	70,074
IRRRB-GREATER MINN CORP	transfer	3,083	917	0	0
ZOOLOGICAL GARDEN	transfer	transfer	transfer	5,783	5,633
WATER RESOURCES BD	139	34	agric.	0	0
POLLUTION CONTROL AGENCY	5,823	6,167	8,491	18,671	20,828
WASTE MGMT BOARD	1,779	1,922	477	0	0
TRADE & ECONOMIC DEVELOPMENT	21,753	22,898	28,260	50,820	50,882
WORLD TRADE CENTER	531	0	0	0	0
STATE PLANNING AGENCY	4,618	5,154	4,961	17,165	17,537
LABOR & INDUSTRY	5,217	3,333	3,387	6,072	6,106
MEDIATION SERVICES	970	1,600	1,700	1,805	1,810
PUBLIC EMPLOYEE RELATIONS BD	59	60	64	65	65
MILITARY AFFAIRS, DEPT OF	6,019	6,628	8,955	10,364	10,879
VETERANS AFFAIRS, DEPT OF	2,263	2,533	2,454	2,728	2,728
HUMAN RIGHTS, DEPT OF	2,439	2,623	2,787	3,281	3,161
INDIAN AFFAIRS	284	321	328	353	333
CNCL FOR SPANISH SPKG PEOPLE	133	146	171	168	148
CNCL ON BLACK MINNESOTANS	148	145	170	181	161
CNCL ASIAN-PACIFIC MINN	81	128	155	163	143
CNCL ON DISABILITY	404	425	514	586	566
CONTINGENT ACCOUNTS	0	0	475	1,500	0
TORT CLAIMS	105	42	564	303	303
FINANCE NON-OPERATING	297	118	753	753	753
HOUSING FINANCE	10,442	9,527	9,677	19,685	9,685
INDIRECT COST RECEIPTS	(8,436)	(9,942)	(8,500)	(8,800)	(9,000)
SALARY SUPPLEMENT	NA	NA	NA	32,500	72,300
TOTAL STATE DEPARTMENTS	256,007	281,100	318,232	465,405	511,292
TOTAL UNALLOTTED/BALANCE FWD	287	(777)	12,392	0	0
DEFICIENCIES				0	0
STATE UNIVERSITY SYSTEM	0	0	500	0	0
DEPT. OF EDUCATION	0	0	181	0	0
HUMAN RESOURCES	0	0	1,093	0	0
SEMI-STATE AGENCIES	0	0	439	0	0
STATE DEPARTMENTS	0	0	5,259	0	0
TOTAL DEFICIENCIES	0	0	7,472	0	0

* SECRETARY OF STATE BUDGETED IN
SPECIAL REVENUE FUND IN FISCAL
YEARS 1987 TO 1989.

GENERAL FUND - FUND BALANCE ANALYSIS

(\$ in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	1-89 EST F.Y. 1989	GOV'S REC F.Y. 1990	GOV'S REC F.Y. 1991
AIDS AND CREDITS					
PROPERTY TAX REFUNDS	Shown as Income Tax Reduction			Shown as Inc Tax Reduction	
AGRICULTURAL CREDIT	123,403	117,363	105,307	100,967	7,132
AID TO LOCAL GOVERNMENT	310,931	325,720	323,764	403,576	421,576
INC. MAINT. TAX DISPARITY	0	0	10,639	0	0
ATTACHED MACHINERY AID	3,218	3,218	3,218	3,218	3,218
HOMESTEAD CREDIT	576,476	600,000	613,856	634,015	46,097
TRANSITION AID	0	0	0	0	647,357
SUPPL HMSTD & TAC REIMB	1,078	911	911	906	906
AID TO POLICE AND FIRE	29,822	35,151	38,281	41,000	43,700
RTB LEVY REDUCTION	1,594	1,944	2,156	2,372	2,600
WETLANDS CREDIT & REIMB	700	645	613	37	0
NATIVE PRAIRIE CREDIT & REIMB	171	157	148	8	0
DISASTER CREDIT	6	0	49	4	0
AGRIC PRESERVATION CREDIT	632	159	9	0	0
PAYMENT IN LIEU TAXES-DNR	4,453	4,545	4,535	4,535	4,535
ENTERPRISE ZONE CREDIT	6,538	1,046	1,066	54	0
ENTERP ZONE - BORDER CTY	0	0	100	850	1,050
SMALL BUSINESS CREDIT	0	0	20,753	1,294	0
INC. MAINT. INCENT. FD.	0	0	0	0	1,000
DISPARITY AID	0	0	0	62,395	65,356
BORDER CITY DISPARITY AID	0	0	0	1,683	1,806
PROPERTY TAX RELIEF	0	0	0	74,000	0
TOTAL AIDS AND CREDITS	1,059,022	1,090,859	1,125,404	1,330,915	1,246,334
TOTAL OPEN AND STANDING	957	1,524	5,493	5,209	5,616
RETIREMENTS					
LEGISLATORS RETIREMENT	1,479	611	2,161	2,258	2,371
JUDGES RETIREMENT	2,405	2,650	2,875	5,500	5,900
CONST. OFFICERS RETIREMENT	99	99	157	168	180
MSRS-SUPPL BENEFITS	24	20	23	17	17
PERA FROM PERA SUPPL	23	15	15	14	13
MPLS PENSION REIMBURSEMENT	9,760	10,271	10,612	10,415	10,475
LOCAL POLICE/FIRE AMMORTIZ.	7,564	8,053	7,543	7,517	7,517
PRE-1973 RETIREES	811	5,404	5,119	5,300	5,300
TOTAL RETIREMENTS	22,165	27,123	28,504	31,189	31,773
DEDICATED REVENUE EXPENDITURE					
STATE UNIVERSITY BOARD	71,473	68,440	73,951	74,281	78,878
STATE COMMUNITY COLLEGE SYSTEM	35,483	33,205	38,058	36,572	40,669
UNIVERSITY OF MN	119,655	127,970	132,291	132,904	131,923
MA-COUNTY REIMBURSEMENT	50,787	55,049	61,817	64,781	69,542
GAMC-COUNTY REIMBURSEMENT	7,532	8,159	8,988	8,463	9,051
HUMAN SVCS-MA ACCT HOSP RECPTS	143,329	159,232	155,046	148,523	147,819
ALL OTHER DEDICATED REV	9,460	8,181	11,300	11,753	16,579
TOTAL DEDICATED REVENUE EXP.	437,719	460,236	481,451	477,277	494,462
TOTAL CANCELLATION ADJUSTMENT	0	0	(25,000)	(10,000)	(10,000)

GENERAL FUND - FUND BALANCE ANALYSIS

(\$ in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	1-89 EST F.Y. 1989	GOV'S REC F.Y. 1990	GOV'S REC F.Y. 1991
TRANSFERS TO OTHER FUNDS					
DEBT SERVICE	113,981	133,002	122,998	211,590	168,035
CAPITAL PROJECT TRANSFERS	0	0	13,034	0	0
REGION 3 - TRNSF FROM OCCUPATION	280	290	324	360	380
MOTOR VEH EXCISE TAX TRANSFER	200	11,668	86,888	121,942	75,051
GREATER MINN CORP	6,500	15,000	0	0	0
ALL OTHER TRANSFERS	32,090	42,537	19,707	2,406	6,218
TOTAL TRANSFERS TO OTHER FUNDS	153,051	202,497	242,950	336,298	249,684
RESERVE/APPROP. CARRIED FORWARD					
APPROPRIATED RESERVE	250,000	265,000	550,000	550,000	550,000
APPROP. CARRIED FORWARD	58,956	66,889	NA	NA	NA
TOTAL RESERVE/APPROP CARRIED FWD	308,956	331,889	550,000	550,000	550,000

DIRECT APPROPRIATED SPECIAL REVENUE FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991

ACTUAL AND ESTIMATED RESOURCES					

Balance Forward	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	67	92	92	92	92

Adjusted Balance Forward	\$67	\$92	\$92	\$92	\$92
Receipts					
Corporate Income Taxes	2,948	4,618	4,589	0	0
Federal Grants	2,861	2,459	3,528	0	0
Departmental Earnings	12,562	14,254	17,332	16,980	17,476
Care and Hospitalization	4,944	4,663	4,472	0	0
Other	364	493	475	475	475

Total Receipts	\$23,679	\$26,487	\$30,396	\$17,455	\$17,951
Revenue Refunds	106	168	109	156	213

Net Receipts	\$23,573	\$26,319	\$30,287	\$17,299	\$17,738
Transfers from Other Funds					
General Fund	4,688	6,353	8,113	0	0

Total Resources Available	\$28,328	\$32,764	\$38,492	\$17,391	\$17,830

ACTUAL AND ESTIMATED USES					

Expenditures					
Human Resources Bill					
Health, Department of	0	0	471	355	355
Chiropractic Examiners Board	72	181	220	271	259
Dentistry Board	255	332	342	411	411
Medical Examiners Board	597	891	1,414	1,572	1,680
Nursing Board	793	805	1,085	1,079	1,043
Nursing Home Admin Board	112	129	145	147	147
Optometry Board	39	52	55	64	66
Pharmacy Board	372	385	439	457	443
Podiatry Board	6	12	13	29	29
Psychology Board	127	169	175	189	195
Veterinary Medicine Board	73	81	89	102	102

DIRECT APPROPRIATED SPECIAL REVENUE FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION F.Y. 1990	F.Y. 1991
Social Work Board	0	101	487	487	487
Subtotal	\$2,446	\$3,138	\$4,935	\$5,163	\$5,217
Transportation and Other Agencies Bill					
Public Service, Department of	\$0	\$55	\$65	\$65	\$65
State Departments Bill					
Secretary of State	1,805	2,423	2,948	0	0
Attorney General	0	813	896	896	896
Contingent Accounts	0	0	500	500	0
Administraton, Department of	2,679	1,445	1,621	2,262	2,262
Revenue, Department of	3,025	4,731	4,856	0	0
Pollution Control Agency	1,728	2,514	2,629	4,448	4,727
Trade & Economic Development	60	0	0	0	0
State Planning Agency	216	230	475	475	475
Labor & Industry, Department of	1,244	1,445	1,488	1,838	1,838
Veterans Affairs, Department of	11,319	13,871	16,879	0	0
Salary Supplement	0	0	0	544	1,150
Subtotal	\$22,076	\$27,472	\$32,292	\$10,963	\$11,348
Expenditures (Over)/Under Closing	32	1	0	0	0
Total Expenditures	\$24,554	\$30,666	\$37,292	\$16,191	\$16,630
Transfers to Other Funds					
General Fund	3,774	1,339	1,200	1,200	1,200
Public Health Fund	0	759	0	0	0
Total Transfers	\$3,774	\$2,098	\$1,200	\$1,200	\$1,200
Total Uses	\$28,328	\$32,764	\$38,492	\$17,391	\$17,830
Balance Forward	\$0	\$0	\$0	\$0	\$0

MINNESOTA RESOURCES FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991

ACTUAL AND ESTIMATED RESOURCES					

Balance Forward	\$3,554	\$2,922	\$4,613	\$3,473	\$2,308
Prior Year Adjustments	84	113	0	0	0

Adjusted Balance Forward	\$3,638	\$3,035	\$4,613	\$3,473	\$2,308
Receipts					
Cigarette Taxes	9,090	7,906	7,969	7,785	7,637
Other	155	24	21	0	0

Net Receipts	\$9,245	\$7,930	\$7,990	\$7,785	\$7,637
Transfers from Other Funds					
Federal Fund	330	221	149	100	172

Total Resources Available	\$13,213	\$11,186	\$12,752	\$11,358	\$10,117

ACTUAL AND ESTIMATED USES					

Expenditures					
Post-Secondary Education Bill					
State University Board	0	35	63	215	215
University of Minnesota	2,101	2,974	2,970	2,469	2,459

Subtotal	\$2,101	\$3,009	\$3,033	\$2,684	\$2,674
Human Resources Bill					
Health, Department of	173	0	0	364	374
Transportation and Other Agencies Bill					
Agriculture, Department of	96	262	218	365	225
Public Service, Department of	136	0	0	0	0
Historical Society	175	88	255	347	347
Science Museum of Minnesota	38	40	70	315	195

Subtotal	\$445	\$390	\$543	\$1,027	\$767
State Departments Bill					
Natural Resources, Department	2,808	1,771	4,343	2,149	2,049
Pollution Control Agency	564	486	440	1,706	1,226
Trade & Economic Development	1,016	0	0	0	0
State Planning Agency	0	511	493	280	280
Natural Resources Accel-Other Agenci	488	244	264	840	840

MINNESOTA RESOURCES FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991
Subtotal	\$4,876	\$3,012	\$5,540	\$4,975	\$4,395
Total Expenditures	\$7,595	\$6,411	\$9,116	\$9,050	\$8,210
Transfers to Other Funds					
General Fund	2,696	162	163	0	0
Total Uses	\$10,291	\$6,573	\$9,279	\$9,050	\$8,210
Balance Forward	\$2,922	\$4,613	\$3,473	\$2,308	\$1,907

PUBLIC HEALTH FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION F.Y. 1990 F.Y. 1991	

ACTUAL AND ESTIMATED RESOURCES					

Balance Forward	\$1,233	\$1,656	\$5,756	\$8,947	\$0
Prior Year Adjustments	26	47	0	0	0
	-----	-----	-----	-----	-----
Adjusted Balance Forward	\$1,259	\$1,703	\$5,756	\$8,947	\$0
Receipts					
Cigarette Taxes	4,545	7,906	7,969	0	0
Other	0	12	265	0	0
	-----	-----	-----	-----	-----
Total Receipts	\$4,545	\$7,918	\$8,234	\$0	\$0
Revenue Refunds					
	0	0	13	0	0
	-----	-----	-----	-----	-----
Net Receipts	\$4,545	\$7,918	\$8,221	\$0	\$0
Transfers from Other Funds					
General Fund	0	0	1,600	0	0
Special Revenue-Direct Approp	0	759	0	0	0
	-----	-----	-----	-----	-----
Total Transfers	\$0	\$759	\$1,600	\$0	\$0
	-----	-----	-----	-----	-----
Total Resources Available	\$5,804	\$10,380	\$15,577	\$8,947	\$0
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ACTUAL AND ESTIMATED USES					

Expenditures					
Education Aids and Education Department Bill					
Education Aids	644	633	660	0	0
Education, Department of	64	61	63	0	0
	-----	-----	-----	-----	-----
Subtotal	\$708	\$694	\$723	\$0	\$0
Human Resources Bill					
Human Services, Department of	0	112	1,993	0	0
Health, Department of	3,237	3,596	3,684	0	0
	-----	-----	-----	-----	-----
Subtotal	\$3,237	\$3,708	\$5,677	\$0	\$0
State Departments Bill					
Pollution Control Agency	203	222	230	0	0
	-----	-----	-----	-----	-----
Total Expenditures	\$4,148	\$4,624	\$6,630	\$0	\$0
Transfers to Other Funds					
General Fund	0	0	0	8,947	0
	-----	-----	-----	-----	-----
Total Uses	\$4,148	\$4,624	\$6,630	\$8,947	\$0
	-----	-----	-----	-----	-----
Balance Forward	\$1,656	\$5,756	\$8,947	\$0	\$0

PETROLEUM TANK RELEASE CLEANUP FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$0	\$0	\$5,192	\$2,749	\$2,407
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$5,192	\$2,749	\$2,407
Receipts					
Department Earnings	0	5,664	0	5,664	8,496
Interest on Investments	0	279	180	225	337
Net Receipts	\$0	\$5,943	\$180	\$5,889	\$8,833
Total Resources Available	\$0	\$5,943	\$5,372	\$8,638	\$11,240
ACTUAL AND ESTIMATED USES					
Expenditures					
Transportation and Other Agencies Bill Commerce, Department of	0	120	1,855	4,806	6,896
State Departments Bill Pollution Control Agency	0	631	768	1,425	1,432
Total Expenditures	\$0	\$751	\$2,623	\$6,231	\$8,328
Total Uses	\$0	\$751	\$2,623	\$6,231	\$8,328
Balance Forward	\$0	\$5,192	\$2,749	\$2,407	\$2,912

WATER RECREATION FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$345	\$806	\$1,110	\$1,722	\$1,227
Prior Year Adjustments	31	46	42	42	42
Adjusted Balance Forward	\$376	\$852	\$1,152	\$1,764	\$1,269
Receipts					
Watercraft Registration	2,276	2,709	2,842	3,560	4,216
Fines and Forfeits	31	32	34	33	33
Other	0	4	0	0	0
Total Receipts	\$2,307	\$2,745	\$2,876	\$3,593	\$4,249
Revenue Refunds	6	5	7	7	7
Net Receipts	\$2,301	\$2,740	\$2,869	\$3,586	\$4,242
Transfers from Other Funds					
Special Revenue Fund	0	4	0	0	0
Highway User Tax Distribution	4,418	4,749	5,307	5,584	5,581
Total Transfers	\$4,418	\$4,753	\$5,307	\$5,584	\$5,581
Total Resources Available	\$7,095	\$8,345	\$9,328	\$10,934	\$11,092
ACTUAL AND ESTIMATED USES					
Expenditures					
State Departments Bill					
Natural Resources, Department of					
Waters Resource Management	90	76	80	82	82
Park & Recreation Management	599	523	628	572	571
Water Access	2,477	3,174	3,325	4,375	4,434
Fish & Wildlife Management	150	144	144	144	144
Enforcement	1,751	1,899	1,955	2,637	2,637
Field Operations Support	216	337	348	404	404
Regional Operations Support	57	82	87	215	216
Special Services					
Information & Education	333	311	323	329	331
Planning	91	87	96	98	99
Youth Programs	27	54	59	60	63
Administrative Management	498	503	594	651	656
Statewide Indirect Cost	0	45	45	45	45
Health Insurance Deficit	0	0	22	0	0
Salary Supplement	0	0	0	195	420
Estimated Cancellations	0	0	(100)	(100)	(100)
Total Uses	\$6,289	\$7,235	\$7,606	\$9,707	\$10,002
Balance Forward	\$806	\$1,110	\$1,722	\$1,227	\$1,090

SPECIAL REVENUE FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991
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ACTUAL AND ESTIMATED RESOURCES					
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Balance Forward	\$47,057	\$89,822	\$89,183	\$67,774	\$68,102
Prior Year Adjustments	1,303	2,384	0	0	0
<hr/>					
Adjusted Balance Forward	\$48,360	\$92,206	\$89,183	\$67,774	\$68,102
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Receipts					
Federal Grants	17,041	11,773	15,985	34,111	24,317
Other Intergovernmental Revenue	2,378	7,858	4,771	3,141	2,469
Departmental Earnings	39,073	56,781	63,021	53,845	54,824
Revenue from Use of Property	1,569	3,468	4,111	5,437	6,536
Sale of Natural Increment	3,968	3,914	4,467	4,576	5,341
Sale of Real Property	476	1,740	382	769	185
Investment Income	3,255	6,006	2,365	1,209	1,168
Interest Other than on Investment-Penalt	2,011	2,659	2,561	2,341	2,273
Marriage Lic & Dissolution Fees	1,585	1,537	1,525	1,500	1,500
Employers Payroll Taxes	753	58	0	0	0
Sales Tax-General	0	979	3,938	3,538	3,323
Cigarette Tax	0	7,761	27,956	18,284	17,581
Pari Mutual Tax	786	822	649	669	669
General Obligation Bonds	6,874	7,570	0	0	0
Other	20,362	36,034	40,590	41,674	41,775
Budget Receipt Adjustments	333	(3,230)	0	0	0
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Total Receipts	\$100,464	\$145,730	\$172,321	\$171,094	\$161,961
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Revenue Refunds	567	7,744	59	59	59
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Net Receipts	\$99,897	\$137,986	\$172,262	\$171,035	\$161,902
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Transfers from Other Funds					
General Fund	8,501	23,850	33,996	819	4,325
Public Health Fund	0	0	0	0	0
Highway User Tax Dist Fund	2,651	2,850	4,115	4,150	4,167
Transportation Fund	0	0	0	0	0
Federal Fund	37,224	2,790	1,400	0	0
Motor Vehicle Transfer Fund	0	929	200	0	0
Water Pollution Control Fund	0	680	0	0	0
Agency Fund	190	366	584	506	506
Gift Fund	0	2	0	0	0
Permanent School Fund	2,534	2,675	2,527	2,500	2,500
Enterprise Fund	0	0	135	0	0
Correctional Industries Fund	0	0	200	0	0
<hr/>					
Total Transfers	\$51,100	\$34,142	\$43,157	\$7,975	\$11,498

SPECIAL REVENUE FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991
<hr/>					
Total Resources Available	\$199,357	\$264,334	\$304,602	\$246,784	\$241,502
<hr/>					
ACTUAL AND ESTIMATED USES					
<hr/>					
Expenditures					
Education Department and Aids Bill					
Education Aids	\$333	\$542	\$1,737	\$1,737	\$1,737
Education, Department of	433	561	2,175	2,175	2,175
<hr/>					
Subtotal	\$766	\$1,103	\$3,912	\$3,912	\$3,912
Post-Secondary Education Bill					
Higher Education Coord Board	126	112	173	137	137
Education-Vo Tech	1	16	19	12	12
Community College Board	0	61	59	59	59
Higher Educ Facilities Auth	91	99	110	110	110
<hr/>					
Subtotal	\$218	\$288	\$361	\$318	\$318
Human Resources Bill					
Human Services, Department of	2,956	24,552	52,689	29,583	21,528
Veterans Affairs-Nursing Homes	177	285	210	210	210
Jobs and Training, Dept of	13,403	4,014	10,162	7,981	3,986
Corrections, Department of	8,980	11,905	12,856	6,208	6,297
Health, Department of	6,943	10,216	11,509	11,509	11,509
<hr/>					
Subtotal	\$32,459	\$50,972	\$87,426	\$55,491	\$43,530
Transportation and Other Agencies Bill					
Transportation, Department of	4,172	6,522	5,882	0	0
Public Safety, Department of	673	2,094	3,499	4,146	4,294
Peace Officers Training, Board of	0	3,076	3,600	3,600	3,600
Agriculture, Department of	15,928	17,495	10,391	12,074	11,562
Commerce, Department of	322	535	436	440	441
Electricity, Board of	1,813	2,796	3,421	3,784	3,784
Public Utilities Commision	226	207	1,769	2,714	3,565
Communication Impaired Board	0	72	2,969	2,501	2,551
Public Service, Department of	2,700	11,449	4,419	3,736	3,183
Racing Commission	976	664	920	833	833
Ethical Practices, Board of	2,391	0	1,150	0	3,498
Historical Society	0	104	130	110	111

SPECIAL REVENUE FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
	F.Y. 1987	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
Subtotal	\$29,201	\$45,014	\$38,586	\$33,938	\$37,422
State Departments Bill					
Revisor of Statutes	3,280	3,053	1,262	0	0
Supreme Court	1,018	2,516	3,066	168	168
Client Security Board	0	389	431	431	431
Continuing Legal Education	94	110	131	131	131
Law Examiners, Board of	332	403	453	453	453
Professional Responsibility, Bd	888	973	1,110	1,110	1,110
Secretary of State	0	487	921	600	685
Attorney General	0	0	20	10	10
Administration, Department of	767	4,828	5,319	5,319	5,319
Employee Relations, Department of	408	16,002	16,948	18,317	18,592
Natural Resources, Dept of	17,240	23,971	27,140	28,035	28,860
Pollution Control Agency	106	374	1,564	2,164	2,164
Waste Management Board	0	120	30	0	0
Trade & Economic Develop, Dept of	182	868	945	906	906
World Trade Center Corporation	2	516	922	922	922
Housing Finance Agency	1,574	4,504	1,465	542	0
State Planning Agency	855	744	781	611	511
Labor & Industry, Department of	14,237	0	40	225	225
Military Affairs, Department of	3	8	218	0	0
Indian Affairs, Department of	56	95	702	100	100
Disability, Council on	0	0	2	2	2
Finance Debt Service	111	85	0	0	0
Finance Non-Operating	248	337	2,914	0	0
Subtotal	\$41,401	\$60,383	\$66,384	\$60,046	\$60,589
Aids and Credits					
Aid to Local Government	0	136	85	85	85
Other Open and Standing					
Revenue Department (Opens)	410	159	821	821	821
Expenditures (Over)/Under Closing	169	435	0	0	0
Total Expenditures	\$104,624	\$158,490	\$197,575	\$154,611	\$146,677
Transfers to Other Funds					
General Fund	1,815	1,836	2,966	2,348	2,348
Water Recreation Fund	0	4	0	0	0

SPECIAL REVENUE FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991
Trunk Highway Fund	13	0	0	0	0
Federal Fund	2,820	3,533	0	0	0
Debt Service Fund	263	8,857	35,147	21,723	20,897
Zoological Gardens Fund	0	0	0	0	0
Agency Fund	0	0	33	0	0
Enterprise Fund	0	2,246	1,074	0	0
Federal Surplus Property Fund	0	4	0	0	0
Correctional Industries Fund	0	150	0	0	0
General Enterprise Fund	0	31	33	0	0
Total Transfers	\$4,911	\$16,661	\$39,253	\$24,071	\$23,245
Total Uses	\$109,535	\$175,151	\$236,828	\$178,682	\$169,922
Balance Forward	\$89,822	\$89,183	\$67,774	\$68,102	\$71,580

STATE AIRPORTS FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$2,423	\$4,677	\$8,041	\$4,107	\$2,303
Prior Year Adjustments	528	239	0	350	350
Adjusted Balance Forward	\$2,951	\$4,916	\$8,041	\$4,457	\$2,653
Receipts					
Investment Income	473	764	600	600	600
Other Income	579	1,013	627	679	689
Aircraft Registration	1,990	1,456	1,600	1,600	1,700
Airline Flight Property Tax	6,205	7,536	7,900	7,800	7,800
Gasoline & Special Fuel Taxes	2,508	3,023	2,744	2,925	3,002
Total Receipts	\$11,755	\$13,792	\$13,471	\$13,604	\$13,791
Revenue Refunds	394	516	444	444	444
Net Receipts	\$11,361	\$13,276	\$13,027	\$13,160	\$13,347
Total Resources Available	\$14,312	\$18,192	\$21,068	\$17,617	16,000
ACTUAL AND ESTIMATED USES					
Expenditures					
Transportation and Other Agencies Bill					
Transportation, Department of	9,635	10,151	16,961	15,314	15,727
Total Expenditures	9,635	10,151	16,961	15,314	15,727
Total Uses	\$9,635	\$10,151	\$16,961	\$15,314	\$15,727
Balance Forward	\$4,677	\$8,041	\$4,107	\$2,303	\$273

GAME AND FISH FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991

ACTUAL AND ESTIMATED RESOURCES					

Balance Forward	\$182	\$831	\$904	\$3,065	\$2,826
Prior Year Adjustments	179	296	300	250	250

Adjusted Balance Forward	\$361	\$1,127	\$1,204	\$3,315	\$3,076
Receipts					
Federal Grants:					
Fisheries	4,441	5,886	5,000	5,500	5,500
Wildlife	3,100	2,935	3,000	3,000	3,000
Occupational Permits	192	205	190	190	190
Non-Occupational Permits	175	222	180	180	178
Fishing License Surcharge	2,535	2,562	2,619	2,537	2,621
Hunting Licenses	8,937	9,568	12,177	12,542	12,399
Sportsman's Licenses	1,430	1,719	1,771	1,853	1,930
Fishing Licenses	10,488	11,271	13,218	13,855	13,965
Migratory Waterfowl Stamps	657	619	504	384	480
Trout and Salmon Stamps	491	454	432	456	480
Pheasant Stamps	351	506	576	576	576
Sale/Lease of Natural Resources	174	181	200	206	206
Fines/Forefeits/Restitutions	370	343	336	321	321
Small Game Surcharge	1,082	1,193	1,226	1,268	1,330
Adult Hunter Education	17	16	18	19	20
Indirect Cost Reimbursement	45	31	47	47	47
Investment Income	429	588	640	640	600
Other	99	47	115	47	105

Total Receipts	\$35,013	\$38,346	\$42,249	\$43,621	\$43,948
Revenue Refunds					
	38	72	160	160	160

Net Receipts	\$34,975	\$38,274	\$42,089	\$43,461	\$43,788
Transfers from Other Funds					
Federal Fund	38	0	30	30	30

Total Resources Available	\$35,374	\$39,401	\$43,323	\$46,806	\$46,894

ACTUAL AND ESTIMATED USES					

Expenditures					
Trails & Waterways-Water Access	0	202	418	423	424
Fish & Wildlife Management:					
Fish Management	8,270	9,188	9,464	10,476	10,653
Trout Stream Management	228	379	393	475	475

GAME AND FISH FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991
Fish Mgmt Intensification	2,969	2,818	2,868	2,929	2,929
Wildlife Management	5,690	6,656	6,840	7,579	7,829
Computerized Licensing	180	258	226	219	219
Deer Habitat Improvement	927	984	1,008	1,034	1,034
Waterfowl Habitat Improvement	286	647	657	661	661
Pheasant Habitat Improvement	414	381	403	480	480
Payments in Lieu of Taxes	684	686	686	686	686
Wildlife Acquisition	1,011	775	711	715	715
Ecological Services	608	715	828	998	998
Acid Precipitation Study	0	16	16	16	16
Enforcement	6,754	7,390	7,672	8,300	8,471
Control of Smelt Fishing	20	20	20	20	20
Pelting Fees	4	8	2	2	2
Fish Mgmt Intensification	0	206	213	217	217
Adult Hunter Education	74	76	80	82	82
Morey's Fish Co Buyout	28	0	0	0	0
Field Operations Support	3,151	3,357	3,431	3,745	3,760
Fish Mgmt Intensification	0	45	47	47	47
Wildlife Acquisition	0	134	253	253	253
Regional Operations Support	485	564	561	681	692
Special Services & Programs:					
Information & Education	2	34	36	38	38
Youth Programs-Wildlife Acq	139	115	256	267	267
Administrative Management	1,023	1,135	1,259	1,290	1,302
Computerized Licensing	302	242	295	295	295
State Indirect Cost	395	378	375	375	375
Legal Services	132	225	225	225	225
Tort Claims	0	0	15	15	15
Leach Lake Payments	736	825	944	972	979
Health Insurance Deficit	0	0	227	0	0
Salary Supplement	0	0	0	1,535	3,356
Estimated Cancellations	0	0	(200)	(200)	(200)
Internal Reductions to be Made by Agency	0	0	0	(908)	(868)
Total Expenditures	\$34,512	\$38,459	\$40,229	\$43,942	\$46,447
Transfers to Other Funds					
Debt Service fund	31	38	29	38	38
Total Uses	\$34,543	\$38,497	\$40,258	\$43,980	\$46,485
Fund Balance	831	904	3,065	2,826	409
Reserved Fund Balance	108	402	281	314	409
Unreserved Fund Balance	\$723	\$502	\$2,784	\$2,512	\$0

IRON RANGE RESOURCES AND REHABILITATION FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION F.Y. 1990	F.Y. 1991
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$14,361	\$11,458	\$13,518	\$17,809	\$19,318
Prior Year Adjustments	293	87	0	0	0
Adjusted Balance Forward	\$14,654	\$11,545	\$13,518	\$17,809	\$19,318
Receipts					
Taconite Production Taxes	6,465	7,581	12,202	12,202	12,202
Departmental Earnings	1,149	1,074	1,224	1,295	1,295
Use of Property	125	138	155	155	155
Investment Income	1,154	1,217	800	1,100	1,100
Other	257	351	311	311	311
Budget Receipt Adjustment	(10)	1	0	0	0
Total Receipts	\$9,140	\$10,362	\$14,692	\$15,063	\$15,063
Revenue Refunds	139	144	159	159	159
Net Receipts	\$9,001	\$10,218	\$14,533	\$14,904	\$14,904
Transfers from Other Funds					
General Fund	280	290	324	360	380
Total Resources Available	\$23,935	\$22,053	\$28,375	\$33,073	\$34,602
ACTUAL AND ESTIMATED USES					
Expenditures					
State Departments Bill					
Natural Resources, Dept of	0	0	172	200	200
Iron Range Resources and Rehab	12,438	8,494	10,349	13,510	13,510
Expenditures (Over)/Under Closing	(6)	(4)	0	0	0
Total Expenditures	\$12,432	\$8,490	\$10,521	\$13,710	\$13,710
Transfers to Other Funds					
Debt Service Fund	45	45	45	45	45
Total Uses	\$12,477	\$8,535	\$10,566	\$13,755	\$13,755
Balance Forward	\$11,458	\$13,518	\$17,809	\$19,318	\$20,847

TRUNK HIGHWAY FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$38,112	\$65,888	\$74,224	\$102,860	\$46,313
Prior Year Adjustments	6,876	2,297	19,500	3,640	3,611
Adjusted Balance Forward	\$44,988	\$68,185	\$93,724	\$106,500	\$49,924
Receipts					
Intergovernmental Rev-Federal	292,939	312,003	308,210	240,000	240,000
Advances from Local Government	1,858	6,024	59,120	0	0
Investment Income	10,008	11,886	13,000	13,200	13,600
Other Income:					
Drivers License Fees	14,223	14,097	14,855	18,607	18,727
Accounts Receivable	20,739	27,169	25,409	25,929	26,887
Patrol Fines	5,138	5,106	5,262	5,262	5,262
Miscellaneous	14,129	8,849	5,554	5,776	6,007
Total Receipts	\$359,034	\$385,134	\$431,410	\$308,774	\$310,483
Revenue Refunds	122	192	150	100	100
Net Receipts	\$358,912	\$384,942	\$431,260	\$308,674	\$310,383
Transfers from Other Funds:					
Special Revenue Fund	13	0	0	0	0
HUDT Reimbursement	416	326	327	472	528
General Fund Reimbursement	449	754	755	1,549	1,252
Highway Users Tax Distribution	357,481	388,036	462,394	429,680	437,494
Motor Vehicle Excise Tax Fund (1)	0	0	0	38,665	51,144
Total Transfers	\$358,359	\$389,116	\$463,476	\$470,366	\$490,418
Total Resources Available	\$762,259	\$842,243	\$988,460	\$885,540	\$850,725
ACTUAL AND ESTIMATED USES					
Expenditures					
Education Aids and Education Department Bill					
Education, Department of	20	20	21	21	21
Human Resources Bill					
Health, Department of	580	663	535	1,488	1,488
Transportation and Other Agencies Bill					

TRUNK HIGHWAY FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991
Transportation, Department of	622,071	699,536	798,034	728,037	722,152
Public Safety, Department of	49,765	52,233	55,384	64,982	61,658
Transportation Regulation Board	513	489	590	659	609
Finance, Dept of (Torts Claims)	540	561	600	600	600
Contingent Accounts	0	0	200	200	200
Subtotal	\$672,889	\$752,819	\$854,808	\$794,478	\$785,219
State Departments Bill					
Mississippi River Parkway Comm	20	27	23	23	23
Minnesota Safety Council	51	51	51	51	51
State Planning Agency	135	0	0	0	0
Salary Supplement	0	0	0	12,996	28,488
Health Insurance Supplement	0	0	2,051	0	0
Subtotal	\$206	\$78	\$2,125	\$13,070	\$28,562
Capital Expenditures					
Transportation, Department of	6,331	3,112	16,709	15,719	12,665
Administration, Department of	86	0	0	0	0
Subtotal	\$6,417	\$3,112	\$16,709	\$15,719	\$12,665
Total Expenditures	\$680,112	\$756,692	\$874,198	\$824,776	\$827,955
Transfers to Other Funds					
General Fund	292	0	0	0	0
Debt Service Fund	15,967	11,327	7,437	9,451	43,998
Total Transfers	\$16,259	\$11,327	\$7,437	\$9,451	\$43,998
Reserve for Local Govern Payments	0	0	0	0	(28,000)
Reserve for Contingencies	0	0	3,965	5,000	5,000
Total Uses	\$696,371	\$768,019	\$885,600	\$839,227	\$848,953
Balance Forward	\$65,888	\$74,224	\$102,860	\$46,313	\$1,772
Reserve for Approp Carried Forward	7,413	6,994	0	0	0
Unreserved Budgetary Balance	58,475	67,230	102,860	46,313	1,772

(1) FY 90-91 Motor Vehicle Excise Tax Fund is based on the Governor's Recommendation and will require a law change.

HIGHWAY USER TAX DISTRIBUTION FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
	F.Y. 1990	F.Y. 1991			
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$4,104	\$2,857	\$1,928	\$2,355	\$2,537
Prior Year Adjustments	689	747	0	0	0
Adjusted Balance Forward	\$4,793	\$3,604	\$1,928	\$2,355	\$2,537
Receipts					
Motor Vehicle License	258,845	269,311	274,629	281,190	294,696
Gasoline and Special Fuels	358,815	391,885	456,830	461,055	463,360
Other Income	3,574	3,551	5,437	6,308	4,984
Total Receipts	\$621,234	\$664,747	\$736,896	\$748,553	\$763,040
Revenue Refunds	23,145	24,980	25,084	25,881	27,105
Net Receipts	\$598,089	\$639,767	\$711,812	\$722,672	\$735,935
Transfers from Other Funds					
General Fund-MVET	0	8,661	53,768	0	0
General Fund	0	0	8,950	0	0
Total Transfers	\$0	\$8,661	\$62,718	\$0	\$0
Total Resources Available	\$602,882	\$652,032	\$776,458	\$725,027	\$738,472
ACTUAL AND ESTIMATED USES					
Expenditures					
Transportation and Other Agencies Bill					
Public Safety, Department of	9,014	8,657	9,465	9,828	10,058
Finance, Dept of (Contingent)	0	0	250	250	0
Subtotal	\$9,014	\$8,657	\$9,715	\$10,078	\$10,058
State Departments Bill					
Revenue, Department of	1,394	1,535	1,611	1,619	1,626
Salary Supplement	0	0	0	345	764
Subtotal	\$1,394	\$1,535	\$1,611	\$1,964	\$2,390
Total Expenditures	\$10,408	\$10,192	\$11,326	\$12,042	\$12,448

HIGHWAY USER TAX DISTRIBUTION FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991
Transfers to Other Funds					
Reimburse Trans to Trunk Hwy Fund	416	326	327	472	528
General Fund	389	521	556	1,006	1,039
Water Recreation Fund	4,418	4,749	5,307	5,584	5,581
Special Revenue Fund	2,651	2,850	4,115	4,150	4,167
Formula Distribution					
Municipal State Aid Street Fund	52,066	56,516	67,347	62,582	63,719
County State Aid Highway Fund	172,196	186,914	222,731	206,974	210,737
Trunk Highway Fund	357,481	388,036	462,394	429,680	437,494
Total Transfers	\$589,617	\$639,912	\$762,777	\$710,448	\$723,265
Total Uses	\$600,025	\$650,104	\$774,103	\$722,490	\$735,713
Balance Forward	\$2,857	\$1,928	\$2,355	\$2,537	\$2,759

FEDERAL FUNDS
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
	F.Y. 1987	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
ACTUAL AND ESTIMATED RESOURCES					
Grant-in-Aid from U.S. Government	\$1,534,107	\$1,606,175	\$1,854,575	\$1,885,765	\$1,957,000
Transfers from Other Funds					
Special Revenue Fund	2,820	3,533	0	0	0
Agency Fund	55	77	100	0	0
Total Transfers	\$2,875	\$3,610	\$100	\$0	\$0
Total Resources Available	\$1,536,982	\$1,609,785	\$1,854,675	\$1,885,765	\$1,957,000
ACTUAL AND ESTIMATED USES					
Expenditures					
Education Aids and Education Department Bill					
Education Aids	\$133,233	\$159,521	\$164,663	\$164,663	\$164,663
Education, Department of	6,628	7,376	7,931	6,998	6,998
Subtotal	\$139,861	\$166,897	\$172,594	\$171,661	\$171,661
Post-Secondary Education Bill					
Higher Education Coord Board	1,779	2,122	2,266	2,266	2,266
Education-Vo Tech, Dept of	19,287	18,761	18,340	16,982	16,982
Community College System	3,750	3,833	3,599	3,599	3,599
State University System	3,246	3,959	3,959	3,959	3,959
Subtotal	\$28,062	\$28,675	\$28,164	\$26,806	\$26,806
Human Resources Bill					
Human Services, Department of	939,359	1,005,342	1,075,068	1,084,649	1,135,806
Jobs and Training, Dept of	215,150	221,208	220,442	202,019	200,609
Corrections, Department of	1,694	2,153	2,373	1,707	1,703
Sentencing Guidelines Comm	5	0	0	0	0
Health, Department of	43,008	43,034	48,762	51,464	51,464
Subtotal	\$1,199,216	\$1,271,737	\$1,346,645	\$1,339,839	\$1,389,582
Transportation and Other Agencies Bill					
Transportation, Department of	74,385	64,570	218,656	257,805	257,805
Public Safety, Department of	6,327	15,148	11,971	6,441	6,344
Peace Officers Training Board	0	14	40	40	40
Agriculture, Department of	1,056	906	754	587	587
Animal Health, Board of	46	77	101	101	101
Public Service, Department of	338	573	497	372	372
Historical Society	264	469	474	476	476

FEDERAL FUNDS
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991
Arts Board	523	584	592	443	443
Subtotal	\$82,939	\$82,341	\$233,085	\$266,265	\$266,168
State Departments Bill					
Legislature	10	10	0	0	0
Supreme Court	2	17	11	0	0
Attorney General, Office of	365	497	712	681	669
Administration, Department of	609	61	0	0	0
Natural Resources, Dept of	4,925	6,066	5,724	5,770	4,170
Iron Range Resources and Rehab Boar	334	212	0	0	0
Pollution Control Agency	9,811	11,856	16,940	20,987	22,474
Trade and Economic Develop	24,695	22,866	34,678	39,403	61,034
State Planning Agency	3,376	9,025	8,788	7,813	7,813
Labor and Industry, Department	2,026	2,495	2,435	2,345	2,356
Mediation Services, Bureau of	67	3	0	0	0
Military Affairs, Department of	7,486	8,796	9,355	9,197	9,197
Human Rights, Department of	86	2	8	8	8
Indian Affairs, Council	81	58	10	10	10
Disability, Council on	3	1	1	1	1
Finance Non-Operating	1,313	1,569	1,517	1,517	1,517
Subtotal	\$55,189	\$63,534	\$80,179	\$87,732	\$109,249
Total Expenditures	\$1,498,639	\$1,605,808	\$1,852,736	\$1,885,305	\$1,956,468
Transfers to Other Funds					
General Fund	573	417	360	330	330
Minnesota Resources Fund	330	221	149	100	172
Special Revenue Fund	37,224	2,790	1,400	0	0
Game and Fish Fund	38	0	30	30	30
Environmental Fund	0	239	0	0	0
Debt Service Fund	47	0	0	0	0
Agency Fund	131	310	0	0	0
Total Transfers	\$38,343	\$3,977	\$1,939	\$460	\$532
Total Uses	\$1,536,982	\$1,609,785	\$1,854,675	\$1,885,765	\$1,957,000
Balance Forward	\$0	\$0	\$0	\$0	\$0

WORKERS COMPENSATION-SPECIAL FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION F.Y. 1990	F.Y. 1991
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$9,536	\$12,206	\$8,651	\$15,659	\$27,452
Prior Year Adjustments	2	2	0	0	0
Adjusted Balance Forward	\$9,538	\$12,208	\$8,651	\$15,659	\$27,452
Receipts					
Investment Income	1,007	1,441	1,070	1,200	1,200
Other Agency Deposits	69,999	91,042	103,002	107,000	112,000
Statutory Fines	471	917	870	900	900
All Other Reimbursements	1,267	683	493	450	450
Total Receipts	\$72,744	\$94,083	\$105,435	\$109,550	\$114,550
Revenue Refunds	78	17	500	500	500
Net Receipts	\$72,666	\$94,066	\$104,935	\$109,050	\$114,050
Transfers from Other Funds					
General Fund	2,000	2,500	2,500	2,500	2,500
Total Resources Available	\$84,204	\$108,774	\$116,086	\$127,209	\$144,002
ACTUAL AND ESTIMATED USES					
Expenditures					
State Departments Bill					
Contingent Accounts	0	0	121	200	0
Administration, Department of	0	0	433	0	0
Administrative Hearings	1,913	2,977	2,889	2,999	2,999
Labor and Industry, Dept of	69,567	96,395	96,199	95,202	94,957
Workers Comp Court of Appeals	518	760	785	824	823
Salary Supplement	0	0	0	532	1,147
Expend (Over)/Under Closing	0	(9)	0	0	0
Total Expenditures	\$71,998	\$100,123	\$100,427	\$99,757	\$99,926
Total Uses	\$71,998	\$100,123	\$100,427	\$99,757	\$99,926
Balance Forward	\$12,206	\$8,651	\$15,659	\$27,452	\$44,076

ENVIRONMENTAL RESPONSE FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$6,033	\$5,044	\$9,065	\$9,289	\$2,592
Prior Year Adjustments	48	119	0	0	0
Adjusted Balance Forward	\$6,081	\$5,163	\$9,065	\$9,289	\$2,592
Receipts					
Investment Income	607	774	550	100	50
Statutory Fines	1,806	972	1,000	1,000	1,000
Other	1,095	1,369	1,350	1,350	1,350
Total Receipts	\$3,508	\$3,115	\$2,900	\$2,450	\$2,400
Revenue Refunds	31	9	30	30	30
Net Receipts	\$3,477	\$3,106	\$2,870	\$2,420	\$2,370
Transfers from Other Funds					
Water Pollution Control Fund	0	4,500	5,900	0	0
Federal Fund	0	239	0	0	0
Total Transfers	\$0	\$4,739	\$5,900	\$0	\$0
Total Resources Available	\$9,558	\$13,008	\$17,835	\$11,709	\$4,962
ACTUAL AND ESTIMATED USES					
Expenditures					
State Departments Bill					
Pollution Control Agency	4,475	3,943	8,546	9,117	4,902
Transfers to Other Funds					
General Fund	39	0	0	0	0
Total Uses	\$4,514	\$3,943	\$8,546	\$9,117	\$4,902
Balance Forward	\$5,044	\$9,065	\$9,289	\$2,592	\$60

TRANSIT ASSISTANCE FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION F.Y. 1990	GOVERNOR'S RECOMMENDATION F.Y. 1991
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$6,718	\$751	\$700	\$2,693	\$3,072
Prior Year Adjustments	103	46	0	0	0
Adjusted Balance Forward	\$6,821	\$797	\$700	\$2,693	\$3,072
Receipts					
Investment Income	279	239	380	380	380
Drivers License Income	0	4,462	4,657	0	0
Net Receipts	\$279	\$4,701	\$5,037	\$380	\$380
Transfers from Other Funds					
General Fund	0	3,007	21,456	0	0
Motor Vehicle Excise Tax Fund	0	0	0	20,974	27,743
Total Transfers	\$0	\$3,007	\$21,456	\$20,974	\$27,743
Total Resources Available	\$7,100	\$8,505	\$27,193	\$24,047	\$31,195
ACTUAL AND ESTIMATED USES					
Expenditures					
Transportation and Other Agencies Bill					
Transportation, Department of	1,349	1,125	9,545	8,365	13,963
Regional Transit Board	5,000	6,680	14,955	12,610	13,780
Total Expenditures	\$6,349	\$7,805	\$24,500	\$20,975	\$27,743
Total Uses	\$6,349	\$7,805	\$24,500	\$20,975	\$27,743
Balance Forward	\$751	\$700	\$2,693	\$3,072	\$3,452

(1) FY 90-91 Motor Vehicle Excise Fund is based on the Governor's Recommendation and will require a law change.

METRO LANDFILL ABATEMENT FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991

ACTUAL AND ESTIMATED RESOURCES					

Balance Forward	\$107	\$606	(\$154)	\$0	\$0
Prior Year Adjustments	0	0	154	0	0

Adjusted Balance Forward	\$107	\$606	\$0	\$0	\$0
Receipts					
Investment Income	0	13	0	0	0
Other	1,633	1,531	1,741	1,741	1,741

Net Receipts	\$1,633	\$1,544	\$1,741	\$1,741	\$1,741

Total Resources Available	\$1,740	\$2,150	\$1,741	\$1,741	\$1,741

ACTUAL AND ESTIMATED USES					

Expenditures					
State Departments Bill					
Pollution Control Agency	1,134	2,295	1,700	1,700	1,700
Revenue, Department of	0	9	41	41	41

Total Expenditures	\$1,134	\$2,304	\$1,741	\$1,741	\$1,741

Total Uses	\$1,134	\$2,304	\$1,741	\$1,741	\$1,741

Balance Forward	\$606	(\$154)	\$0	\$0	\$0
=====					

METRO LANDFILL CONTINGENCY FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991

ACTUAL AND ESTIMATED RESOURCES					

Balance Forward	\$2,041	\$3,433	\$5,152	\$5,879	\$6,864
Prior Year Adjustments	14	3	(154)	0	0

Adjusted Balance Forward	\$2,055	\$3,436	\$4,998	\$5,879	\$6,864
Receipts					
Investment Income	97	95	120	130	145
Other	1,633	1,851	1,741	1,741	1,741

Net Receipts	\$1,730	\$1,946	\$1,861	\$1,871	\$1,886

Total Resources Available	\$3,785	\$5,382	\$6,859	\$7,750	\$8,750

ACTUAL AND ESTIMATED USES					

Expenditures					
Human Resources Bill					
Health, Department of	140	147	166	167	167
State Departments Bill					
Pollution Control Agency	212	74	773	678	678
Revenue, Department of	0	9	41	41	41

Subtotal	\$212	\$83	\$814	\$719	\$719

Total Expenditures	\$352	\$230	\$980	\$886	\$886

Total Uses	\$352	\$230	\$980	\$886	\$886

Balance Forward	\$3,433	\$5,152	\$5,879	\$6,864	\$7,864
=====					

MOTOR VEHICLE TRANSFER FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$1,854	\$3,823	\$3,798	\$617	\$319
Prior Year Adjustments	1	149	(23)	0	0
Adjusted Balance Forward	\$1,855	\$3,972	\$3,775	\$617	\$319
Receipts					
Investment Income	0	23	0	0	0
Other	3,823	3,859	3,915	3,922	3,929
Net Receipts	\$3,823	\$3,882	\$3,915	\$3,922	\$3,929
Transfers from Other Funds					
Energy Economic Development Fund	0	991	0	0	0
Total Resources Available	\$5,678	\$8,845	\$7,690	\$4,539	\$4,248
ACTUAL AND ESTIMATED USES					
Expenditures					
Transportation and Other Agencies Bill					
Transportation, Department of	869	770	869	869	869
State Departments Bill					
Pollution Control Agency	121	40	3,483	3,155	3,162
Waste Management Board	0	687	45	0	0
State Planning Agency	190	196	196	196	196
Estimated Cancellations	0	0	(400)	0	0
Subtotal	\$311	\$923	\$3,324	\$3,351	\$3,358
Total Expenditures	\$1,180	\$1,693	\$4,193	\$4,220	\$4,227
Transfers to Other Funds					
General Fund	0	2,425	2,680	0	0
Special Revenue Fund	0	929	200	0	0
Energy Economic Development Fund	675	0	0	0	0
Total Transfers	\$675	\$3,354	\$2,880	\$0	\$0
Total Uses	\$1,855	\$5,047	\$7,073	\$4,220	\$4,227
Balance Forward	\$3,823	\$3,798	\$617	\$319	\$21

MOTOR VEHICLE EXCISE TAX FUND (1)
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION F.Y. 1990	F.Y. 1991
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0
Transfers from Other Funds					
General Fund	0	0	0	83,895	110,970
Total Transfers	\$0	\$0	\$0	\$83,895	\$110,970
Total Resources Available	\$0	\$0	\$0	\$83,895	\$110,970
ACTUAL AND ESTIMATED USES					
Expenditures					
State Departments Bill					
Revenue, Department of	0	0	0	3,465	10,693
Transfers to Other Funds					
Trunk Highway Fund	0	0	0	38,665	51,144
County State Aid Highway Fund	0	0	0	15,964	16,424
Municipal State Aid Street Fund	0	0	0	4,827	4,966
Transit Assistance Fund	0	0	0	20,974	27,743
Total Transfers	\$0	\$0	\$0	\$80,430	\$100,277
Total Uses	\$0	\$0	\$0	\$83,895	\$110,970
Balance Forward	\$0	\$0	\$0	\$0	\$0

(1) FY 90-91 Motor Vehicle Excise Tax Fund is based on the Governor's Recommendation and will require a law change.

WATER POLLUTION CONTROL FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$16,008	\$34,613	\$38,328	\$35,276	\$34,613
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$16,008	\$34,613	\$38,328	\$35,276	\$34,613
Receipts					
Investment Income	0	0	0	0	0
Other	18,975	16,626	14,864	0	0
Net Receipts	\$18,975	\$16,626	\$14,864	\$0	\$0
Total Resources Available	\$34,983	\$51,239	\$53,192	\$35,276	\$34,613
ACTUAL AND ESTIMATED USES					
Expenditures					
State Departments Bill					
Pollution Control Agency	370	934	2,544	0	0
Natural Resources, Dept of	0	536	805	0	0
Waste Management Board	0	25	50	0	0
Total Expenditures	\$370	\$1,495	\$3,399	\$0	\$0
Transfers to Other Funds					
General Fund	0	6,236	8,617	663	0
Special Revenue Fund	0	680	0	0	0
Environmental Response Fund	0	4,500	5,900	0	0
Total Transfers	\$0	\$11,416	\$14,517	\$663	\$0
Total Uses	\$370	\$12,911	\$17,916	\$663	\$0
Fund Balance	\$34,613	\$38,328	\$35,276	\$34,613	\$34,613
Restricted for Construction of Wastewater Treatment Facilities	34,613	34,613	34,613	34,613	34,613
Unrestricted Budgetary Balance	\$0	\$3,715	\$663	\$0	\$0

ENDOWMENT SCHOOL FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991

ACTUAL AND ESTIMATED RESOURCES					

Balance Forward	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0

Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0
Transfers from Other Funds					
Permanent School Fund	29,647	29,200	29,000	29,000	29,000

Total Transfers	\$29,647	\$29,200	\$29,000	\$29,000	\$29,000

Total Resources Available	\$29,647	\$29,200	\$29,000	\$29,000	\$29,000

ACTUAL AND ESTIMATED USES					

Expenditures					
Education Aids and Education Department Bill					
Education Aids	\$29,647	\$29,200	\$29,000	\$29,000	\$29,000

Total Uses	\$29,647	\$29,200	\$29,000	\$29,000	\$29,000

Balance Forward	\$0	\$0	\$0	\$0	\$0
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MUNICIPAL STATE AID STREET FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$77,704	\$91,813	\$101,788	\$106,553	\$106,162
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$77,704	\$91,813	\$101,788	\$106,553	\$106,162
Receipts					
Interest on Investments	6,945	10,645	9,000	9,000	9,000
Net Receipts	\$6,945	\$10,645	\$9,000	\$9,000	\$9,000
Transfers From Other Funds					
Highway User Tax Dist Fund	52,066	56,516	67,347	62,582	63,719
Motor Vehicle Excise Tax Fund (1)	0	0	0	4,827	4,966
Total Transfers	\$52,066	\$56,516	\$67,347	\$67,409	\$68,685
Total Resources Available	\$136,715	\$158,974	\$178,135	\$182,962	\$183,847
ACTUAL AND ESTIMATED USES					
Expenditures					
Transportation and Other Agencies Bill					
Transportation, Department of					
Grants to Local Governments	44,454	56,564	70,929	76,114	77,480
Administrative Costs	448	622	653	686	720
Total Expenditures	\$44,902	\$57,186	\$71,582	\$76,800	\$78,200
Total Uses	\$44,902	\$57,186	\$71,582	\$76,800	\$78,200
Balance Forward	\$91,813	\$101,788	\$106,553	\$106,162	\$105,647
Reserved for Approp Carried Forward	92,691	97,154	104,000	104,000	104,000
Unreserved Budgetary Balance	(878)	4,634	2,553	2,162	1,647

(1) FY 90-91 Motor Vehicle Excise Tax Fund is based on the Governor's Recommendation and will require a law change.

COUNTY STATE AID HIGHWAY FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION F.Y. 1990	F.Y. 1991
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$117,306	\$119,893	\$105,424	\$121,146	\$119,684
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$117,306	\$119,893	\$105,424	\$121,146	\$119,684
Receipts					
Interest on Investments	11,188	15,151	13,000	13,000	13,000
Net Receipts	\$11,188	\$15,151	\$13,000	\$13,000	\$13,000
Transfers From Other Funds					
Highway User Tax Dist Fund	172,196	186,914	222,731	206,974	210,737
Motor Vehicle Excise Tax Fund (1)	0	0	0	15,964	16,424
Total Transfers	\$172,196	\$186,914	\$222,731	\$222,938	\$227,161
Total Resources Available	\$300,690	\$321,958	\$341,155	\$357,084	\$359,845
ACTUAL AND ESTIMATED USES					
Expenditures					
Transportation and Other Agencies Bill					
Transportation, Department of					
Grants to Local Governments	179,441	214,543	217,918	235,205	239,695
Administrative Costs	1,356	1,991	2,091	2,195	2,305
Total Expenditures	\$180,797	\$216,534	\$220,009	\$237,400	\$242,000
Total Uses	\$180,797	\$216,534	\$220,009	\$237,400	\$242,000
Balance Forward	\$119,893	\$105,424	\$121,146	\$119,684	\$117,845
Reserved for Approp Carried Forward	121,259	96,423	115,000	115,000	115,000
Unreserved Budgetary Balance	(1,366)	9,001	6,146	4,684	2,845

(1) FY 90-91 Motor Vehicle Excise Tax Fund is based on the Governor's Recommendation and will require a law change.

RURAL REHABILITATION FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION F.Y. 1990	F.Y. 1991

ACTUAL AND ESTIMATED RESOURCES					

Balance Forward	\$8,100	\$4,859	\$6,776	\$645	\$926
Prior Year Adjustments	22	57	0	0	0

Adjusted Balance Forward	\$8,122	\$4,916	\$6,776	\$645	\$926
Receipts					
Investment Income	613	667	352	264	89
Other	141	272	17	17	17

Total Receipts	\$754	\$939	\$369	\$281	\$106
Revenue Refunds	0	2	0	0	0

Net Receipts	\$754	\$937	\$369	\$281	\$106
Transfers from Other Funds					
General Fund	0	1,000	0	0	0

Total Resources Available	\$8,876	\$6,853	\$7,145	\$926	\$1,032

ACTUAL AND ESTIMATED USES					

Expenditures					
Post-Secondary Education Bill					
Education-Vo Tech, Dept of	69	2	0	0	0
State Departments Bill					
Trade & Economic Develop, Dept	448	75	6,500	0	0

Total Expenditures	\$517	\$77	\$6,500	\$0	\$0
Transfers to Other Funds					
Greater Minnesota Corp Fund	3,500	0	0	0	0

Total Uses	\$4,017	\$77	\$6,500	\$0	\$0

Balance Forward	\$4,859	\$6,776	\$645	\$926	\$1,032
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NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991

ACTUAL AND ESTIMATED RESOURCES					

Balance Forward	\$39,244	\$42,584	\$44,444	\$44,029	\$44,374
Prior Year Adjustments	78	22	0	0	0

Adjusted Balance Forward	\$39,322	\$42,606	\$44,444	\$44,029	\$44,374
Receipts					
Investment Income	4,459	3,007	4,500	4,625	4,625
Other	1,138	2,907	1,500	1,550	1,550

Total Receipts	\$5,597	\$5,914	\$6,000	\$6,175	\$6,175
Revenue Refunds	4	0	0	0	0

Net Receipts	\$5,593	\$5,914	\$6,000	\$6,175	\$6,175

Total Resources Available	\$44,915	\$48,520	\$50,444	\$50,204	\$50,549

ACTUAL AND ESTIMATED USES					

State Departments Bill					
Iron Range Resources & Rehab Bd	2,331	4,076	6,415	5,830	5,830

Total Expenditures	\$2,331	\$4,076	\$6,415	\$5,830	\$5,830

Total Uses	\$2,331	\$4,076	\$6,415	\$5,830	\$5,830

Balance Forward	\$42,584	\$44,444	\$44,029	\$44,374	\$44,719
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GIFT FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$2,414	\$2,542	\$2,598	\$1,811	\$1,855
Prior Year Adjustments	13	157	0	0	0
Adjusted Balance Forward	\$2,427	\$2,699	\$2,598	\$1,811	\$1,855
Receipts					
Gifts and Donations	4,232	4,188	4,515	3,672	3,672
Interest on Investments	23	73	45	32	32
Other	2,804	2,817	2,452	2,856	2,850
Budget Receipts Adjustments	32	0	0	0	0
Total Receipts	\$7,091	\$7,078	\$7,012	\$6,560	\$6,554
Revenue Refunds	18	76	0	0	0
Net Receipts	\$7,073	\$7,002	\$7,012	\$6,560	\$6,554
Transfers from Other Funds					
General Fund	0	160	250	0	0
Agency Fund	43	35	70	28	28
Total Transfers	\$43	\$195	\$320	\$28	\$28
Total Resources Available	\$9,543	\$9,896	\$9,930	\$8,399	\$8,437
ACTUAL AND ESTIMATED USES					
Expenditures					
Education Aids and Education Department Bill					
Arts School	0	20	0	0	0
Education, Department of	78	116	121	25	25
Subtotal	\$78	\$136	\$121	\$25	\$25
Post-Secondary Education Bill					
Community College Board	554	607	567	567	567
State University Board	2,195	2,140	2,223	2,223	2,223
Subtotal	\$2,749	\$2,747	\$2,790	\$2,790	\$2,790
Human Resources Bill					
Human Services Department	448	94	94	60	60
Veterans Affairs-Nursing Homes	118	156	145	145	145
Jobs and Training, Dept of	84	42	142	120	120
Corrections, Department of	33	8	92	9	9
Health, Department of	134	22	56	56	56

GIFT FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991
Subtotal	\$817	\$322	\$529	\$390	\$390
Transportation and Other Agencies Bill					
Transportation, Department of	7	1	1	1	1
Public Safety, Department of	3	4	0	0	0
Agriculture, Department of	3	205	1,007	50	50
Historical Society	1,874	2,018	2,018	2,018	2,018
Arts Board	805	837	831	750	750
Humane Society	3	11	0	0	0
Subtotal	\$2,695	\$3,076	\$3,857	\$2,819	\$2,819
State Departments Bill					
Supreme Court	36	82	103	28	28
Court of Appeals	0	0	2	2	2
Client Security Board	0	149	0	0	0
Professional Responsibility, Bd	1	0	0	0	0
Governor's Office	0	9	25	0	0
Lieutenant Governor's Office	0	29	1	0	0
Attorney General's Office	14	11	8	0	0
Administration, Department of	115	158	45	45	45
Natural Resources, Dept of	272	412	405	405	405
Iron Range Resources & Rehab Bd	2	33	102	0	0
Trade & Economic Develop, Dept	52	12	45	4	4
State Planning Agency	50	28	28	6	0
Indian Affairs Board	2	13	20	20	20
Spanish Speaking People, Council	23	27	23	3	3
Black Minnesotans Council	0	26	0	3	3
Asian Pacific Mn, Council for	27	3	0	3	3
Disability, Council on	4	13	15	1	1
Subtotal	\$598	\$1,005	\$822	\$520	\$514
Expenditures (Over)/Under Closing	64	9	0	0	0
Total Expenditures	\$7,001	\$7,295	\$8,119	\$6,544	\$6,538
Transfers to Other Funds					
Special Revenue Fund	0	2	0	0	0
Endowment Fund	0	1	0	0	0
Total Transfers	\$0	\$3	\$0	\$0	\$0
Total Uses	\$7,001	\$7,298	\$8,119	\$6,544	\$6,538
Balance Forward	\$2,542	\$2,598	\$1,811	\$1,855	\$1,899

ENDOWMENT FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$251	\$236	\$243	\$242	\$239
Prior Year Adjustments	(10)	0	0	0	0
Adjusted Balance Forward	\$241	\$236	\$243	\$242	\$239
Receipts					
Investment Income	7	13	11	9	9
Other	6	8	6	6	6
Budget Receipts Adjustment	7	(2)	0	0	0
Total Receipts	\$20	\$19	\$17	\$15	\$15
Revenue Refunds	1	0			
Net Receipts	\$19	\$19	\$17	\$15	\$15
Transfers from Other Funds					
Gift Fund	0	1	0	0	0
Total Resources Available	\$260	\$256	\$260	\$257	\$254
ACTUAL AND ESTIMATED USES					
Expenditures					
Education Aids and Education Department Bill					
Education, Department of	5	6	11	11	11
Post Secondary Education Bill					
Community College Board	9	6	6	6	6
State University System	8	0	1	1	1
Subtotal	\$17	\$6	\$7	\$7	\$7
Human Resources Bill					
Human Services, Department of	2	1	0	0	0
Total Expenditures	\$24	\$13	\$18	\$18	\$18
Total Uses	\$24	\$13	\$18	\$18	\$18
Balance Forward	\$236	\$243	\$242	\$239	\$236

DEBT SERVICE FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1987	ACTUAL F.Y. 1988	ESTIMATED F.Y. 1989	GOVERNOR'S RECOMMENDATION	
				F.Y. 1990	F.Y. 1991
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$194,354	\$175,930	\$193,809	\$224,835	\$318,723
Prior Year Adjustments	(21)	0	0	0	0
Adjusted Balance Forward	\$194,333	\$175,930	\$193,809	\$224,835	\$318,723
Receipts					
Accrued Interest Bonds	0	0	236	0	0
Premium Bonds	0	0	87	0	0
Agency Deposits	1,128	1,209	3,515	3,100	3,100
Investment Income	14,022	20,162	23,299	17,369	18,414
Refunding Bond Proceeds	235,912	181,695	0	0	0
Other	431	5,243	218	218	218
Net Receipts	\$251,493	\$208,309	\$27,355	\$20,687	\$21,732
Transfers from Other Funds					
General Fund	109,326	134,409	124,757	211,590	168,035
Special Revenue Fund	263	8,857	35,147	21,723	20,897
Game and Fish Fund	31	38	30	38	38
Iron Range Resources and Rehab	45	45	45	45	45
Trunk Highway Fund	15,967	11,327	7,437	9,451	43,998
Federal Fund	47	0	0	0	0
Building Fund	14,795	4,808	7,521	13,676	13,675
Maximum Effort School Loan Fund	1,391	1,666	1,503	1,417	1,368
Total Transfers	\$141,865	\$161,150	\$176,440	\$257,940	\$248,056
Total Resources Available	\$587,691	\$545,389	\$397,604	\$503,462	\$588,511
ACTUAL AND ESTIMATED USES					
Expenditures					
Bond Redemption	72,913	88,189	84,879	100,089	158,134
Bond Refunding Escrow	254,913	180,595	0	0	0
Bond Interest	83,816	82,654	87,790	84,550	88,497
Bond Expense	119	142	100	100	100
Total Expenditures	\$411,761	\$351,580	\$172,769	\$184,739	\$246,731
Total Uses	\$411,761	\$351,580	\$172,769	\$184,739	\$246,731
Balance Forward	\$175,930	\$193,809	\$224,835	\$318,723	\$341,780

STATE OF MINNESOTA

GENERAL OBLIGATION DEBT

SCHEDULED DEBT SERVICE FOR FISCAL YEARS 1989-2008

PRINCIPAL PAYMENTS—BOLD

INTEREST PAYMENTS—MEDIUM FACE

(\$ in Thousands)

Fund & Type	Authorization Year-Chapter	Amount Outstanding 6-30-88	1989	1990	1991	1992	1993
General Fund							
State Building (Voc-Tech).....	'75-436	\$ 6,375	\$ 775	\$ 775	\$ 775	\$ 775	\$ 775
			334	293	251	207	163
State Building, Capital Improvement.....	X'67-8	3,577	1,789	1,789	—	—	—
			159	53	—	—	—
	'69-1159	19,398	7,336	7,336	4,725	—	—
			899	504	185	—	—
	'71-963	28,394	5,368	5,368	5,368	5,368	2,268
			1,112	841	566	441	314
	'73-778	18,832	2,329	2,329	2,329	2,329	2,329
			931	816	699	580	459
	'74-541	1,433	205	205	205	205	205
			77	65	53	41	29
	'75-436	7,571	847	847	847	847	847
			374	333	292	249	205
	'76-348	24,425	2,693	2,693	2,693	2,693	2,693
			1,193	1,068	941	810	679
	'77-421	4,500	375	375	375	375	375
			282	260	237	215	192
	'77-451	18,626	1,743	1,743	1,743	1,743	1,743
			984	896	807	718	628
	'78-792	38,243	3,325	3,325	3,325	3,325	3,325
			2,255	2,067	1,879	1,691	1,500
	'79-301	24,000	2,000	2,000	2,000	2,000	2,000
			1,505	1,385	1,265	1,145	1,023
	'79-338	1,608	—	322	322	322	322
			136	123	96	68	41
	'81-4	1,883	129	325	325	325	325
			158	139	111	82	54
	'81-304	2,243	—	449	449	449	449
			190	171	133	95	57
	'81-334	5,528	167	283	600	576	577
			376	359	328	287	248
	'81-361	731	15	140	140	140	140
			62	55	43	31	19
	'81-362	7,582	743	1,219	1,219	1,219	1,219
			634	549	443	336	229
	'82-639	229	—	46	46	46	46
			19	18	14	10	6
	'83-344	29,628	3,642	4,635	4,715	4,588	4,598
			2,378	2,037	1,646	1,254	864
	'84-597	97,541	6,606	6,941	13,161	14,090	14,112
			6,729	6,200	5,460	4,498	3,503
	X'85-15	97,412	7,497	8,193	14,091	14,458	14,521
			6,515	5,962	5,187	4,210	3,213
	'87-400	5,896	—	—	706	850	805
			368	368	347	300	251
State School Energy Building Bonds.....	'83-323	13,900	1,800	1,800	1,800	1,800	1,800
			887	714	579	453	311
State Building (Natural Resources).....	'75-415	9,000	1,000	1,000	1,000	1,000	1,000
			448	399	348	296	244
Pollution Control.....	X'71-20	10,150	1,738	1,738	1,738	1,738	1,738
			215	187	158	128	98
	'73-771	8,850	1,013	1,013	1,013	1,013	1,013
			438	390	341	290	239
	'75-354	16,650	1,450	1,450	1,450	1,450	1,450
			979	898	816	734	651
	'77-418	600	50	50	50	50	50
			38	35	32	29	26
	'79-285	1,500	—	300	300	300	300
			127	115	89	64	38
	'83-116	14,755	2,194	2,398	2,555	2,306	2,326
			1,048	886	706	525	349
	'84-597	15,900	90	140	1,730	2,175	2,165
			993	986	930	813	683

STATE OF MINNESOTA
GENERAL OBLIGATION DEBT
SCHEDULED DEBT SERVICE FOR FISCAL YEARS 1989-2008
PRINCIPAL PAYMENTS—BOLD **INTEREST PAYMENTS—MEDIUM FACE**
(\$ in Thousands)

1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
\$ 775	\$ 775	\$ 775	\$ 175	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
119	76	34	9	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
2,268	1,268	685	435	—	—	—	—	—	—	—	—	—	—	—
190	95	43	12	—	—	—	—	—	—	—	—	—	—	—
2,329	1,829	1,566	1,358	53	53	—	—	—	—	—	—	—	—	—
337	229	141	65	6	3	—	—	—	—	—	—	—	—	—
205	205	—	—	—	—	—	—	—	—	—	—	—	—	—
16	5	—	—	—	—	—	—	—	—	—	—	—	—	—
847	847	847	795	—	—	—	—	—	—	—	—	—	—	—
162	117	72	29	—	—	—	—	—	—	—	—	—	—	—
2,693	2,693	2,693	2,693	93	93	—	—	—	—	—	—	—	—	—
544	409	271	132	11	5	—	—	—	—	—	—	—	—	—
375	375	375	375	375	375	375	—	—	—	—	—	—	—	—
169	145	122	98	73	49	24	—	—	—	—	—	—	—	—
1,743	1,743	1,743	1,743	1,743	1,193	—	—	—	—	—	—	—	—	—
537	445	352	258	164	69	—	—	—	—	—	—	—	—	—
3,325	3,325	3,325	3,325	3,325	3,325	1,663	—	—	—	—	—	—	—	—
1,307	1,112	916	716	515	312	108	—	—	—	—	—	—	—	—
2,000	2,000	2,000	2,000	2,000	2,000	2,000	—	—	—	—	—	—	—	—
899	774	648	520	390	260	130	—	—	—	—	—	—	—	—
322	—	—	—	—	—	—	—	—	—	—	—	—	—	—
14	—	—	—	—	—	—	—	—	—	—	—	—	—	—
325	129	—	—	—	—	—	—	—	—	—	—	—	—	—
26	6	—	—	—	—	—	—	—	—	—	—	—	—	—
449	—	—	—	—	—	—	—	—	—	—	—	—	—	—
19	—	—	—	—	—	—	—	—	—	—	—	—	—	—
571	356	300	300	300	300	300	300	300	300	—	—	—	—	—
207	175	154	135	116	95	75	54	32	11	—	—	—	—	—
140	15	—	—	—	—	—	—	—	—	—	—	—	—	—
7	1	—	—	—	—	—	—	—	—	—	—	—	—	—
1,219	743	—	—	—	—	—	—	—	—	—	—	—	—	—
122	34	—	—	—	—	—	—	—	—	—	—	—	—	—
46	—	—	—	—	—	—	—	—	—	—	—	—	—	—
2	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4,557	2,894	—	—	—	—	—	—	—	—	—	—	—	—	—
468	134	—	—	—	—	—	—	—	—	—	—	—	—	—
13,892	11,179	5,410	945	1,125	2,080	2,080	1,985	1,985	1,950	—	—	—	—	—
2,497	1,585	1,012	814	746	639	495	352	211	70	—	—	—	—	—
14,171	8,461	4,840	1,180	1,005	1,815	1,815	1,825	1,785	1,755	—	—	—	—	—
2,190	1,373	925	737	666	571	446	318	190	63	—	—	—	—	—
800	740	590	115	120	230	230	225	265	220	—	—	—	—	—
203	156	116	94	86	75	59	43	25	8	—	—	—	—	—
1,800	1,800	1,300	—	—	—	—	—	—	—	—	—	—	—	—
206	137	52	—	—	—	—	—	—	—	—	—	—	—	—
1,000	1,000	1,000	1,000	—	—	—	—	—	—	—	—	—	—	—
191	138	83	28	—	—	—	—	—	—	—	—	—	—	—
488	488	488	—	—	—	—	—	—	—	—	—	—	—	—
68	40	13	—	—	—	—	—	—	—	—	—	—	—	—
1,013	1,013	1,013	750	—	—	—	—	—	—	—	—	—	—	—
186	134	82	38	—	—	—	—	—	—	—	—	—	—	—
1,450	1,450	1,450	1,450	1,450	1,450	700	—	—	—	—	—	—	—	—
567	482	397	310	222	134	46	—	—	—	—	—	—	—	—
50	50	50	50	50	50	50	—	—	—	—	—	—	—	—
22	19	16	13	10	7	3	—	—	—	—	—	—	—	—
300	—	—	—	—	—	—	—	—	—	—	—	—	—	—
13	—	—	—	—	—	—	—	—	—	—	—	—	—	—
2,247	729	—	—	—	—	—	—	—	—	—	—	—	—	—
164	35	—	—	—	—	—	—	—	—	—	—	—	—	—
2,135	1,925	1,550	260	235	700	700	690	690	715	—	—	—	—	—
554	432	326	270	254	222	174	125	76	26	—	—	—	—	—

Note: Columns may not add due to rounding.

STATE OF MINNESOTA
GENERAL OBLIGATION DEBT
SCHEDULED DEBT SERVICE FOR FISCAL YEARS 1989-2008
PRINCIPAL PAYMENTS—BOLD **INTEREST PAYMENTS—MEDIUM FACE**
(\$ in Thousands)

Fund & Type	Authorization Year-Chapter	Amount Outstanding 6-30-88	1989	1990	1991	1992	1993
State Building (Parks & Recreation).....	'77-421	\$ 27,000	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
			1,297	1,173	1,049	922	794
State Transportation	'76-339	11,250	1,250	1,250	1,250	1,250	1,250
			543	486	429	369	310
	'77-277	25,600	2,500	2,500	2,500	2,500	2,500
			1,275	1,156	1,037	916	793
	'79-280	21,502	2,252	2,557	2,908	2,763	2,776
			1,475	1,307	1,113	911	710
	'80-610	1,705	140	285	285	285	285
			143	124	100	75	50
	'84-597	4,201	600	600	600	600	600
			349	296	243	190	136
Vietnam Veterans' Bonus	'73-204	18,000	3,000	3,000	3,000	3,000	3,000
			797	655	512	367	221
Waste Management	'80-564	6,500	219	265	846	926	928
			423	405	368	311	251
	X'85-15	4,313	329	360	648	646	619
			289	265	230	186	142
Zoological Gardens	'73-207	11,725	1,625	1,650	1,700	1,750	1,800
			601	513	421	325	225
Refunding Bonds.....	'85-16A.66	414,085	—	—	—	—	1,585
			26,989	28,772	28,772	28,772	28,724
Exchange Bonds.....	X'85.15	6,289	—	—	—	—	—
			3	3	3	3	3
Reinvestment in Minnesota (RIM)	'86-383	16,000	1,600	1,600	1,600	1,600	1,600
			931	835	739	643	547
Rural Finance Authority (RFA)	'86-398	2,500	—	—	—	2,500	—
			223	223	223	167	—
Total General Fund		1,107,632	73,133	77,991	89,830	89,072	85,156
			68,185	65,384	60,220	54,757	49,223
Trunk Highway Fund	'67-873	1,300	1,300	—	—	—	—
			24	—	—	—	—
	'77-277	20,250	1,550	2,500	2,500	2,500	2,500
			1,148	1,036	885	731	577
	'83-17	17,595	2,335	2,585	2,585	2,585	2,585
			1,464	1,248	1,020	791	562
Refunding Bonds.....	'85-16A.66	42,480	—	—	—	—	215
			2,717	2,879	2,879	2,879	2,872
Total Trunk Highway Fund		81,625	5,185	5,085	5,085	5,085	5,300
			5,353	5,163	4,784	4,401	4,011
Maximum Effort School Loan Fund							
School Loans.....	'67-583	560	280	280	—	—	—
			25	8	—	—	—
	'69-1056	6,285	1,455	1,455	435	435	435
			314	231	179	156	134
	'80-545	1,025	152	167	177	160	161
			73	62	49	36	24
Refunding Bonds.....	'85-16A.66	14,060	—	—	—	—	25
			835	959	959	959	959
Total Maximum Effort School Loan Fund		21,930	1,887	1,902	612	595	621
			1,246	1,260	1,187	1,152	1,116

STATE OF MINNESOTA
GENERAL OBLIGATION DEBT
SCHEDULED DEBT SERVICE FOR FISCAL YEARS 1989-2008
PRINCIPAL PAYMENTS—BOLD **INTEREST PAYMENTS—MEDIUM FACE**
(\$ in Thousands)

1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
664	535	402	270	135	—	—	—	—	—	—	—	—	—	—
1,250	1,250	1,250	1,250	—	—	—	—	—	—	—	—	—	—	—
249	188	125	63	—	—	—	—	—	—	—	—	—	—	—
2,500	2,500	2,500	2,500	2,500	600	—	—	—	—	—	—	—	—	—
669	545	419	292	164	35	—	—	—	—	—	—	—	—	—
2,725	1,571	845	675	690	740	740	90	90	80	—	—	—	—	—
503	338	252	203	159	112	64	15	9	3	—	—	—	—	—
285	140	—	—	—	—	—	—	—	—	—	—	—	—	—
25	6	—	—	—	—	—	—	—	—	—	—	—	—	—
600	600	—	—	—	—	—	—	—	—	—	—	—	—	—
83	28	—	—	—	—	—	—	—	—	—	—	—	—	—
3,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—
74	—	—	—	—	—	—	—	—	—	—	—	—	—	—
910	668	485	80	80	220	220	220	220	215	—	—	—	—	—
191	139	103	85	80	70	54	39	23	8	—	—	—	—	—
612	364	210	25	25	95	95	95	95	95	—	—	—	—	—
98	63	43	36	34	30	24	17	10	3	—	—	—	—	—
1,875	1,175	75	75	—	—	—	—	—	—	—	—	—	—	—
121	39	8	4	—	—	—	—	—	—	—	—	—	—	—
16,115	27,375	41,615	35,844	38,565	43,434	46,515	37,600	30,360	32,692	25,461	16,990	8,091	8,091	3,751
28,177	26,737	24,321	21,559	18,954	16,150	13,068	10,165	7,801	5,590	3,535	2,029	1,134	556	133
—	—	—	—	—	—	—	3,145	3,145	—	—	—	—	—	—
3	3	3	3	3	3	3	2	1	—	—	—	—	—	—
1,600	1,600	1,600	1,600	1,600	—	—	—	—	—	—	—	—	—	—
451	355	258	157	53	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
97,706	87,975	83,280	63,699	58,035	58,754	57,485	46,175	38,935	38,022	25,461	16,990	8,091	8,091	3,751
43,314	37,263	31,707	26,948	22,841	18,841	14,773	11,129	8,378	5,782	3,535	2,029	1,134	556	133
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
2,500	1,550	1,550	1,550	1,550	—	—	—	—	—	—	—	—	—	—
422	307	231	155	78	—	—	—	—	—	—	—	—	—	—
2,585	2,335	—	—	—	—	—	—	—	—	—	—	—	—	—
332	108	—	—	—	—	—	—	—	—	—	—	—	—	—
2,195	2,125	3,245	8,705	4,510	4,440	4,380	3,180	2,610	2,570	2,535	590	590	590	—
2,798	2,662	2,487	2,092	1,651	1,346	1,043	783	581	399	217	106	64	21	—
7,280	6,010	4,795	10,255	6,060	4,440	4,380	3,180	2,610	2,570	2,535	590	590	590	—
3,551	3,077	2,718	2,247	1,729	1,346	1,043	783	581	399	217	106	64	21	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
435	435	435	435	135	135	60	—	—	—	—	—	—	—	—
111	87	64	40	20	12	4	—	—	—	—	—	—	—	—
156	51	—	—	—	—	—	—	—	—	—	—	—	—	—
11	2	—	—	—	—	—	—	—	—	—	—	—	—	—
245	235	360	355	1,280	1,625	1,850	1,700	1,595	1,750	1,275	900	310	310	245
950	935	916	892	837	741	626	506	393	276	170	94	51	28	9
836	721	795	790	1,415	1,760	1,910	1,700	1,595	1,750	1,275	900	310	310	245
1,072	1,025	979	932	858	753	630	506	393	276	170	94	51	28	9

Note: Columns may not add due to rounding.

STATE OF MINNESOTA
GENERAL OBLIGATION DEBT
SCHEDULED DEBT SERVICE FOR FISCAL YEARS 1989-2008
PRINCIPAL PAYMENTS—BOLD **INTEREST PAYMENTS—MEDIUM FACE**
(\$ in Thousands)

<u>Fund & Type</u>	<u>Authorization Year-Chapter</u>	<u>Amount Outstanding 6-30-88</u>	<u>1989</u>	<u>1990</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>
Family Farm Security							
Loan Bond Fund							
Family Farm Security	X-'86-2	\$ 16,000	\$ —	\$ 8,000	\$ 8,000	\$ —	\$ —
			1,252	1,011	420	—	—
Total Family Farm Security		16,000	—	8,000	8,000	—	—
			1,252	1,011	420	—	—
Cigarette Tax Bonds							
State Building, Capital Improvement	'87-400	45,000	3,330	3,330	3,330	3,330	3,330
			2,762	2,562	2,362	2,162	1,962
Cigarette Tax Fund Total		45,000	3,330	3,330	3,330	3,330	3,330
			2,762	2,562	2,362	2,162	1,962
Sports and Health Club Tax Bonds							
State Building, Capital Improvement	'87-400	5,000	330	330	330	330	330
			312	292	272	252	232
Sports and Health Club Tax Fund Total		5,000	330	330	330	330	330
			312	292	272	252	232
State University Board							
Revenue Bond Fund	'69-1152	7,390	420	2,855	4,115	—	—
			407	313	222	—	—
	'73-759	5,025	200	200	200	200	200
			251	241	231	221	210
Total State University Board		12,415	620	3,055	4,315	200	200
Revenue Bond Fund			658	554	453	221	210
Game and Fish Fund	'79-338	523	—	3	3	3	3
			34	36	36	36	35
Total Game and Fish Fund		523	—	3	3	3	3
			34	36	36	36	35
Total Principal — All Funds(1)		1,290,125	84,485	99,695	111,505	98,615	94,940
Total Interest—All Funds			79,800	76,261	69,732	62,981	56,790
Total Debt Service—All Funds(2) (3)			164,285	175,956	181,237	161,596	151,730

- (1) Does not include \$200 million and \$5.5 million, dated July 1, 1988 and these issues.
- (2) The Total Debt Service—All Funds does not include \$63,000,000 of bonds dated November 1, 1980; \$37,800,000 of bonds dated August 1, 1981; \$46,500,000 of bonds dated May 1, 1982; \$47,250,000 of bonds dated August 1, 1982; \$48,950,000 of bonds dated August 1, 1983; \$105,500,000 of bonds dated March 1, 1984; \$48,300,000 of bonds dated July 2, 1984; and \$116,500,000 of bonds dated June 1, 1985 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.

STATE OF MINNESOTA
GENERAL OBLIGATION DEBT
SCHEDULED DEBT SERVICE FOR FISCAL YEARS 1989-2008
PRINCIPAL PAYMENTS—BOLD **INTEREST PAYMENTS—MEDIUM FACE**
(\$ in Thousands)

1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
3,335	3,335	3,335	3,335	3,335	2,335	2,335	2,335	2,335	2,335	—	—	—	—	—
1,762	1,562	1,359	1,149	932	743	581	417	251	84	—	—	—	—	—
3,335	3,335	3,335	3,335	3,335	2,335	2,335	2,335	2,335	2,335	—	—	—	—	—
1,762	1,562	1,359	1,149	932	743	581	417	251	84	—	—	—	—	—
335	335	335	335	335	335	335	335	335	335	—	—	—	—	—
212	192	172	151	129	107	83	60	36	12	—	—	—	—	—
335	335	335	335	335	335	335	335	335	335	—	—	—	—	—
212	192	172	151	129	107	83	60	36	12	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4,025	—	—	—	—	—	—	—	—	—	—	—	—	—	—
103	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4,025	—	—	—	—	—	—	—	—	—	—	—	—	—	—
103	—	—	—	—	—	—	—	—	—	—	—	—	—	—
23	40	55	46	45	51	55	50	40	38	29	20	9	9	4
34	32	29	25	22	19	15	12	9	6	4	1	1	1	—
23	40	55	46	45	51	55	50	40	38	29	20	9	9	4
34	32	29	25	22	19	15	12	9	6	4	1	1	1	—
113,540	98,415	92,595	78,460	69,225	67,675	66,500	53,775	45,850	45,050	29,300	18,500	9,000	9,000	4,000
50,049	43,151	36,963	31,451	26,511	21,808	17,126	12,907	9,649	6,560	3,927	2,231	1,250	606	142
163,589	141,566	129,558	109,911	95,736	89,483	83,626	66,682	55,499	51,610	33,227	20,731	10,250	9,606	4,142

Note: Columns may not add due to rounding.

STATE OF MINNESOTA
AUTHORIZED BUT UNISSUED GENERAL OBLIGATION DEBT
BY PURPOSE AS OF JUNE 30, 1988
(In Thousands)

Authorization	Type	Total Authorized	Components/Purpose	Amounts Authorized	Issued	Net Authorized Unissued
1971-856(1)	Municipal Aid	\$ 4,330	Municipal Aid	\$ 4,330	\$ 0	\$ 4,330
1979-300(3)	Building	3,264	Public Dam Reconstruction	3,264	3,135	129
1980-545	School Loans	20,000	Acquisition and Betterment of Public School Land and Buildings	20,000	15,025	4,975
1980-564	Waste Management	15,000	Waste Processing Facility Assistance	8,800		
			Acquisition of Real Property for Hazardous Waste Facility Sites	6,200	12,500	2,500
1981-334(1)	Building	46,315	District Heating System	46,315	8,340	37,975
1983-323	Building	30,000	School Energy	30,000	23,000	7,000
1984-597	Transportation	16,000	Railroad Rehabilitation Local Interstate Substitution	12,000 4,000	9,000	7,000
x1985-15	Building	154,865	Supreme Court	2,450		
			Administration	7,778		
			Natural Resources	10,915		
			Energy and Economic Development	28,975		
			Military Affairs	1,130		
			Agriculture	1,500		
			Historical Society	5,700		
			Education	515		
			Vocational Technical Education	7,088		
			Community Colleges	4,807		
			State Universities	12,589		
			University of Minnesota	71,243		
			Other	175	108,500	46,365
x1985-15	Transportation	2,035	Interstate Substitution	2,035	0	2,035
x1985-15	Waste Management	11,400	Waste Processing Facility Assistance	11,400	4,800	6,600
1986-398	Rural Finance Authority	50,000	Farm Loan Restructuring	50,000	2,500	47,500
x1986-2	Family Farm Security	20,000	Family Farm Security Loan Guaranty Program	20,000	16,000	4,000
1987-400	Building	370,972.2	Supreme Court	32,500		
			Administration	19,656.8		
			Capital Area Architectural Planning Board	300		
			Natural Resources	16,770		
			Energy & Economic Development	46,250		
			Iron Range Resources and Rehabilitation Board	2,200		
			Military Affairs	2,500		
			Veterans Affairs	2,500		
			Historical Society	54,284		
			Education	10,981		
			Vocational Technical Education	33,198.1		
			Community College	34,960		
			State Universities	52,491.2		
			University of Minnesota	47,779.7		
			Corrections	2,274.4		
			Human Services	7,875		
			Minnesota Center for the Arts	4,000		
			Other	452	42,896	328,076.2

STATE OF MINNESOTA
AUTHORIZED BUT UNISSUED GENERAL OBLIGATION DEBT
BY PURPOSE AS OF JUNE 30, 1988
(In Thousands)

Authorization	Type	Total Authorized	Components/Purpose	Amounts Authorized	Issued	Net Authorized Unissued
1987-400	Transportation	8,800	County Municipal Township Bridges	8,800	3,000	5,800
1987-400	Waste Management	4,000	Waste Processing Facility Assistance	4,000	0	4,000
1987-400	Water Pollution Control	66,747	Prevention, Control, Abatement of Water Pollution	66,747	0	66,747
1987-400	Reinvest in Minnesota	19,000	Agriculture Natural Resources	9,000 10,000	10,000	9,000
x1987-3	Building	435	Administration	435	0	435
1988-718	School Loan	20,000	Acquisition and Betterment of Public School Land and Buildings	20,000	0	20,000
1988-718	Building	8,000	Cooperative Secondary Facilities Grant Program	8,000	0	8,000
Total Authorized, Unissued(2)						\$ 612,467.2

- (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.

GENERAL GOVERNMENTAL REVENUES BY SOURCE (1)
GENERAL, SPECIAL REVENUE AND DEBT SERVICE FUNDS
FISCAL YEARS 1979-1988
(In Thousands)

	1979	1980	1981	1982
Individual Income Taxes.....	\$1,640,604	\$1,749,125	\$1,892,685	\$1,992,351
Corporate Income Taxes.....	347,284	375,510	352,462	358,300
Sales Taxes.....	610,473	652,442	690,765	879,288
Gross Earnings Taxes.....	137,492	133,470	141,268	139,185
Motor Vehicle Excise Tax.....	96,967	88,771	87,227	103,888
Motor Vehicle Licenses.....	116,703	128,998	136,570	153,447
Gasoline and Special Fuel Taxes.....	228,716	215,875	241,715	280,174
Other Taxes.....	392,041	388,185	356,502	378,796
Federal Revenues.....	958,880	1,133,867	1,309,202	1,213,462
Other Revenues.....	257,555	286,192	314,341	345,318
Gross Revenues.....	\$4,786,715	\$5,152,435	\$5,522,737	\$5,844,209
Less Revenue Refunds.....	286,717	416,918	433,846	405,577
Net Revenues.....	<u>\$4,499,998</u>	<u>\$4,735,517</u>	<u>\$5,088,891</u>	<u>\$5,438,632</u>

GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION & NET TRANSFERS-OUT (1)
GENERAL, SPECIAL REVENUE AND DEBT SERVICE FUNDS
FISCAL YEARS 1979-1988
(In Thousands)

	1979	1980	1981	1982
Current Expenditures:				
Protection of Persons/Property.....	\$ 61,918	\$ 67,431	\$ 74,228	\$ 77,322
Transportation.....	144,073	155,287	160,639	171,483
Resource Management.....	61,676	68,858	79,807	83,735
Economic/Manpower Development.....	84,493	97,578	108,508	108,738
Education.....	167,373	187,577	199,967	300,333
Health and Social Services.....	205,024	225,037	243,305	251,701
General Government.....	81,671	90,175	94,704	101,976
Capital Outlay.....	98,382	272,885	242,500	181,532
Debt Service.....	99,856	103,899	121,051	154,413
Grants and Subsidies.....	3,127,424	3,482,126	3,747,219	4,405,069
Total Expenditures.....	\$4,131,890	\$4,750,853	\$5,071,928	\$5,836,302
Net Operating Transfers-Out.....	120,205	278,594	150,172	180,364
Total Expenditures and Net Transfers-Out.....	<u>\$4,252,095</u>	<u>\$5,029,447</u>	<u>\$5,222,100</u>	<u>\$6,016,666</u>

(1) Revenues and expenditures are accounted for on the modified accrual basis for fiscal years 1980-1988 and on the budgetary basis for fiscal year 1979.

(2) Revenue for fiscal years 1979-1987 is shown at gross with revenue refunds shown separately. Fiscal year 1988 revenue is shown net of revenue refunds.

(3) Net operating transfers-out are reduced by bond proceeds of the Special Revenue Funds for the following years:

1984	40,000,000
1985	35,000,000
1986	1,250,000
1987	8,000,000
1988	10,500,000

