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1992-93 Proposed Biennial Budget



Fund Statements

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STATE OF MINNESOTA
Department of Finance

FUND STATEMENTS

This document displays the Fund Statements for the 1992-93 biennium as well as the historical years presented in the budget documents. The Fund Statements do not represent the state's official financial report, but rather are prepared as a supplement to the budget document. These statements are designed to summarize and display comparative budget data by fund for the budget period. They are prepared to highlight the financial decisions considered in developing the biennial budget recommendations.

It should be recognized that revenue, expenditure, transfer and fund balance information in these statements may differ from those in the state's GAAP basis Annual Financial Report. This occurs primarily because of differences in the recognition of accruals, reimbursements, deferred revenue, intrafund transactions and the budgetary basis of accounting for encumbrances. In the modified accrual basis used in the Comprehensive Annual Financial Report, expenditures are recognized when goods or services are received regardless of the year encumbered. In the budget system and 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	Fiduciary funds which 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 budgetary fund statement format. Financial statements for these funds can be found in the Comprehensive Annual Financial Report for the years ending June 30, 1989 and June 30, 1990.

The following pages provide the table of contents for the fund statements presented, and a listing of the funds not included in this document with the page numbers in the Comprehensive 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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1992-93 Biennial Budget Fund Statements
Funds not Included

Fund Name	F.Y. 1989	F.Y.1990
	Financial Report Page Number	Financial Report Page Number
11 General Project	70-71	68-69
29 Transportation	70-71	68-69
50 Building	70-71	68-69
52 Reinvest in Minnesota	70-71	68-69
53 Zoological Garden	75-79	-
63 MN Housing Finance	74-78	72-76
64 HECB Student Loan	75-79	72-76
01 Greater Minnesota Corporation	75-79	-
05 PFA Bond	-	73-77
80 Economic Development Auth	75-79	-
84 Documents and Publication	75-79	73-77
90 Enterprise	75-79	73-77
94 Federal Surplus Property	75-79	73-77
95 Correctional Industries	75-79	73-77
96 General Enterprise	75-79	73-77
02 Master Lease II	83-87	81-85
06 Master Lease Activity	-	81-85
41 Risk Management	83-87	81-85
54 Master Lease	83-87	81-85
82 Plant Management	83-87	81-85
87 Micrographics	83-87	81-85
88 Office Equipment	83-87	81-85
89 Telecommunications	83-87	81-85
91 Motor Pool	82-86	80-84
92 Printing	82-86	80-84
93 Central Stores	83-87	80-84
97 Computer Services	82-86	80-84
98 General Services	83-87	81-85
43 Correctional Employees Retire	97-101	93-95
70 State Employees Retirement	97-101	93-95
71 State Patrol Retirement	97-101	93-95
74 Judicial Retirement	97-101	93-95
75 Public Employees Retirement	96-100	92-94
76 Public Employees Police & Fire	96-100	92-94
77 Teachers Retirement	96-100	92-94
72 Unclassified Employees Retire	102-104	96-97
73 Deferred Compensation	114	108
78 Teachers Supplemental Retire	102-104	96-97
55 Employee Insurance Trust	111-113	81-85
62 MN Supplemental Retire-Fixed Ret	105-109	99-100
65 MN Supplemental Retire-Income	105-109	99-100
66 Mn Supplemental Retire-Growth	105-109	99-100
67 MN Post Retirement	105-109	99-100
68 MN Variable Annuity	105-109	-
61 Agency	115	109
99 Disbursements Clearing	115	109
03 MN Environ & Nat Resources Trust	-	101-103
86 Permanent School	91	101-103

CONSOLIDATED FUND STATEMENT
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$1,543,536	\$1,790,072	\$1,870,063	\$1,422,203	\$1,304,841
Prior Year Adjustments	34,776	49,114	28,656	23,220	22,434
Adjusted Balance Forward	\$1,578,312	\$1,839,186	\$1,898,719	\$1,445,423	\$1,327,275
Receipts					
General Fund	6,022,897	6,581,597	6,824,509	7,173,863	7,314,143
Special Revenue Funds					
Spec Rev Direct Appropriation	30,582	0	0	0	0
Minnesota Resources	8,439	8,731	8,239	7,891	7,810
Public Health	8,318	0	0	0	0
Petroleum Tank Release Cleanup	470	0	0	0	0
State Government Special Revenue	0	15,366	13,918	13,296	13,888
Natural Resources	0	4,478	5,185	7,776	7,436
Water Recreation	2,967	0	0	0	0
Special Revenue	194,371	176,560	177,477	199,524	185,933
State Airports	14,317	15,085	14,322	15,004	15,254
Game and Fish	43,438	45,570	48,276	51,383	52,088
Iron Range Resources and Rehab	15,547	21,553	20,284	21,569	23,004
Trunk Highway	301,532	301,085	317,060	302,218	332,657
Highway User Tax Distribution	720,231	760,535	765,748	778,234	787,747
Federal	1,698,118	1,883,113	2,092,845	2,271,526	2,372,151
Workers Compensation Special	107,038	116,101	119,926	127,104	134,233
Environmental	2,872	26,530	34,959	40,040	42,023
Transit Assistance	5,105	504	384	0	0
Metro Landfill Abatement	1,423	0	0	0	0
Motor Vehicle Transfer	3,903	0	0	0	0
Maximum Effort School Loan	3,272	6,847	23,841	23,543	29,525
Water Pollution Control	15,062	0	0	0	0
Expendable Trust Funds					
Endowment School	0	0	0	0	0
Municipal-State Aid Street	13,707	14,990	12,300	12,300	12,300
County-State Aid Highway	17,013	20,337	18,000	18,000	18,000
Metro Landfill Contingent	1,908	1,695	1,690	1,690	1,690
Rural Rehabilitation	670	0	0	0	0
NE Minn Economic Protection	9,272	10,630	10,973	12,162	13,013
Gift	14,377	13,482	9,553	9,571	9,497
Endowment	20	18	20	20	20
Debt Service	34,572	45,582	33,250	28,395	27,095
Total Receipts	\$9,291,441	\$10,070,389	\$10,552,759	\$11,115,109	\$11,399,507
Transfers from Other Funds	1,187,701	1,239,952	1,122,952	1,139,761	1,176,720
Total Resources Available	\$12,057,454	\$13,149,527	\$13,574,430	\$13,700,293	\$13,903,502

CONSOLIDATED FUND STATEMENT
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
<hr/>					
ACTUAL AND ESTIMATED USES					
<hr/>					
Expenditures					
General Fund	5,677,798	6,317,661	6,924,997	7,096,019	6,819,121
Special Revenue Funds					
Spec Rev Direct Appropriation	36,078	0	0	0	0
Minnesota Resources	7,735	9,068	10,606	8,115	8,113
Public Health	6,315	0	0	0	0
Petroleum Tank Release Cleanup	1,555	0	0	0	0
State Government Special Revenue	0	14,306	16,667	14,006	12,550
Natural Resources	0	15,015	17,729	20,062	20,435
Water Recreation	7,690	0	0	0	0
Special Revenue	218,980	212,537	253,732	180,148	181,709
State Airports	14,121	12,248	17,114	17,878	17,677
Game and Fish	41,022	44,649	46,636	50,478	51,715
Iron Range Resources and Rehab	10,607	14,340	20,047	18,117	18,181
Trunk Highway	769,422	781,881	805,705	779,926	809,500
Highway User Tax Distribution	10,658	11,880	12,911	12,635	12,657
Federal	1,699,303	1,880,116	2,095,504	2,271,188	2,371,813
Workers Compensation Special	114,633	113,254	114,133	128,504	135,683
Environmental	4,463	28,119	45,037	45,672	46,325
Transit Assistance	24,492	23,412	22,231	0	0
Metro Landfill Abatement	1,175	0	0	0	0
Motor Vehicle Transfer	3,559	0	0	0	0
Maximum Effort School Loan	1,388	4,856	14,204	23,795	28,993
Water Pollution Control	2,164	0	0	0	0
Expendable Trust Funds					
Endowment School	30,916	32,967	30,000	30,000	30,000
Municipal-State Aid Street	50,815	59,974	61,589	66,000	67,000
County-State Aid Highway	186,663	224,251	244,744	240,000	242,000
Metro Landfill Contingent	311	477	1,256	1,876	1,011
Rural Rehabilitation	2,056	0	0	0	0
NE Minn Economic Protection	5,599	14,043	7,772	6,769	6,775
Gift	9,250	12,695	11,427	9,495	9,421
Endowment	26	45	22	22	22
Debt Service	172,907	221,940	242,754	246,211	252,998
<hr/>					
Total Expenditures	\$9,111,701	\$10,049,734	\$11,016,817	\$11,266,916	\$11,143,699
<hr/>					
Transfers to Other Funds	1,155,681	1,243,321	1,152,293	1,127,536	1,166,917
<hr/>					
Total Uses	\$10,267,382	\$11,293,055	\$12,169,110	\$12,394,452	\$12,310,616
<hr/>					
Reserved Balance	0	(13,591)	(16,883)	1,000	1,000
<hr/>					
Balance Forward	\$1,790,072	\$1,870,063	\$1,422,203	\$1,304,841	\$1,591,886
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General Fund – Fund Balance Analysis
(\$ in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	2-91 EST F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
<u>ACTUAL AND ESTIMATED RESOURCES</u>					
BALANCE FORWARD FROM PRIOR YEAR	849,735	945,660	884,846	500,249	341,062
NON-DEDICATED REVENUE:					
TAX REVENUES	5,327,847	5,791,912	5,993,005	6,327,282	6,465,085
OTHER REVENUES	162,231	216,235	202,598	197,756	202,206
SUBTOTAL NET NON-DEDIC REVENUE	5,490,078	6,008,147	6,195,603	6,525,038	6,667,291
DEDICATED REVENUE	532,819	573,450	628,906	648,825	646,852
TRANSFERS FROM OTHER FUNDS	30,211	24,271	46,776	64,855	51,840
PRIOR YEAR ADJUSTMENTS	19,722	25,466	18,292	15,000	15,000
SUBTOTAL CURRENT RESOURCES	6,072,830	6,631,334	6,889,577	7,253,718	7,380,983
TOTAL RESOURCES AVAILABLE	6,922,565	7,576,994	7,774,423	7,753,967	7,722,045
<u>ACTUAL/ESTIMATED EXPENDITURES BY BILL</u>					
EDUCATION FINANCE	1,582,455	1,683,045	2,115,266	2,185,370	2,350,362
POST-SECONDARY EDUCATION	853,772	936,897	1,006,942	952,667	952,593
HUMAN DEVELOPMENT	1,185,227	1,378,678	1,565,812	1,697,385	1,766,758
ENVIRONMENT & NATURAL RESOURCES	106,344	145,923	162,504	157,501	155,422
INFRASTRUCTURE & REGULATION	308,238	388,974	313,361	351,286	377,365
STATE GOVERNMENT AFFAIRS	277,371	312,116	351,749	355,299	348,096
TAX AIDS & CREDITS	1,120,974	1,267,390	1,137,766	1,074,572	580,341
UNALLOTTED/BALANCE FORWARD	9,705	5,675	8,461	0	0
CANCELLATION ADJUSTMENT	0	0	(16,593)	(10,000)	(10,000)
SUBTOTAL BY APPROPRIATION BILL	5,444,086	6,118,698	6,645,268	6,764,080	6,520,937
DEDICATED REVENUE EXPENDITURES	532,819	573,450	628,906	648,825	646,852
TOTAL EXPEND. AND TRANSFERS	5,976,905	6,692,148	7,274,174	7,412,905	7,167,789
UNRESERVED FUND BALANCE	945,660	884,846	500,249	341,062	554,256
BUDGET RESERVE	550,000	550,000	500,000	550,000	550,000
APPROPRIATIONS CARRIED FORWARD	35,802	73,963	NA	NA	NA
UNRESTRICTED BUDGETARY BALANCE	359,858	260,883	249	(208,938)	4,256

General Fund – Fund Balance Analysis
(\$ in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	2-91 EST F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
<u>NON-DEDICATED REVENUE</u>					
INDIVIDUAL INCOME TAX	2,376,008	2,742,239	2,860,410	3,104,364	3,071,007
CORPORATE INCOME & BANK EXCISE	485,711	478,901	468,000	410,800	443,900
SALES TAX - GENERAL	1,774,714	1,871,170	1,948,987	1,995,908	2,113,278
MOTOR VEHICLE EXCISE	249,923	257,058	236,200	241,300	261,200
INHERITANCE, ESTATE & GIFT	27,290	25,250	20,055	17,965	17,865
LIQUOR, WINE & BEER	55,300	56,216	56,249	67,173	70,233
CIGARETTE & TOBACCO PRODUCTS	97,545	144,588	147,966	221,445	226,162
IRON ORE OCCUPATION	295	161	100	75	0
TACONITE OCCUPATION	3,038	351	2,500	2,000	2,000
ROYALTY TAXES	3,074	1,565	89	0	0
TACONITE PRODUCTION TAXES	0	55	55	55	55
DEED AND MORTGAGE REGISTRATION	2	38	18,800	48,000	51,000
INSURANCE GROSS EARN & FIRE MARSH	122,101	123,749	126,400	128,900	131,500
TELEPHONE & TELEGRAPH GROSS EARN	100,317	44,385	35,361	14,686	0
CONTROLLED SUBSTANCE TAX	0	484	569	540	540
OTHER GROSS EARNINGS	1,443	47	46	46	46
LEGALIZED GAMBLING TAXES	23,182	44,525	56,802	57,665	57,692
INCOME TAX RECIPROCITY	21,994	19,778	23,200	25,100	27,000
OTHER TAX REFUNDS	(14,090)	(18,648)	(8,784)	(8,740)	(8,393)
SUBTOTAL TAX REVENUES	5,327,847	5,791,912	5,993,005	6,327,282	6,465,085
INVESTMENT INCOME	80,264	81,896	50,000	27,000	33,000
DEPARTMENTAL EARNINGS	47,180	75,695	85,785	101,157	97,780
OTHER NON-DEDICATED REVENUE	40,612	67,227	75,813	78,599	80,426
OTHER AGENCIES' REFUNDS	(5,825)	(8,583)	(9,000)	(9,000)	(9,000)
SUBTOTAL OTHER REVENUES	162,231	216,235	202,598	197,756	202,206
TOTAL NET NON-DEDICATED REVENUE	5,490,078	6,008,147	6,195,603	6,525,038	6,667,291

General Fund – Fund Balance Analysis
(\$ in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	2-91 EST F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
<u>PROPOSED REVENUE CHANGES</u>					
TAXES:					
FEDERAL CONFORMITY					
INDIVIDUAL INCOME	0	0	0	36,100	43,900
CORPORATE	0	0	0	2,700	1,300
EXCISE	0	0	0	(100)	(200)
CIGARETTE TAX .24/PK					
EXCISE	0	0	0	76,600	81,400
SALES	0	0	0	3,100	3,500
LIQUOR, WINE, BEER	0	0	0	11,000	14,000
SUBTOTAL TAXES	0	0	0	129,400	143,900
INVESTMENT EARNINGS	0	0	0	12,000	28,000
EDUCATION FINANCE:					
ECSU LOANS	0	0	0	(500)	0
EDUC DEPT-PRIV VOC FEES	0	0	0	32	33
EDUC DEPT-TEACHER LICENSURE	0	0	0	76	89
EDUC DEPT-FARIBAULT REV	0	0	0	(338)	(337)
SUBTOTAL-EDUC FINANCE	0	0	0	(730)	(215)
POST-SECONDARY DEDICATED	0	0	0	39,562	45,149
HUMAN DEVELOPMENT:					
MOTORCYCLE/MOPED SURCHARGE	0	0	0	1,400	1,400
DISLCTD WRKR PHASE-OUT (TI)	0	0	0	10,000	0
HUMAN SVCS DEPT DEDICATED	0	0	0	(118)	(13,816)
HEALTH DEPT	0	0	0	1,136	1,414
CORRECTIONS-POPULATION INCR	0	0	0	144	144
JOBS & TRAINING	0	0	0	(32)	(64)
VETERANS AFFAIRS	0	0	0	(827)	90
SUBTOTAL-HUMAN DEVELOP	0	0	0	11,703	(10,832)
ECONOMIC DEVELOPMENT:					
GMC-UNDEDICATE LOTTERY REV (TI)	0	0	0	16,915	16,915
REPAYMENT MUTUAL INS LOAN	0	0	0	5,444	(600)
IDF-UNDEDICATE LOTTERY REV (TI)	0	0	0	23,680	23,680
RFA REFINANCING (TI)	0	0	0	2,300	0
SUBTOTAL-ECONOMIC DEVELOP	0	0	0	48,339	39,995
ENVIRONMENT & NATURAL RESOURCES:					
AGRICULTURE FEES	0	0	0	793	793
PHASE-OUT DEDIC CIG TAX (TI)	0	0	0	1,000	1,000
MN ZOO-AMPHITHEATER FEES	0	0	0	400	400
MN ZOO-ADMN FEE INCR	0	0	0	517	517
SUBTOTAL-ENV & NAT RES	0	0	0	2,710	2,710

General Fund – Fund Balance Analysis
(\$ in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	2-91 EST F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
INFRASTRUCTURE & REGULATION:					
PUBLIC SAFETY	0	0	0	503	557
COMMERCE DEPARTMENTAL EARNINGS	0	0	0	641	838
ARCH/ENG BD DEPARTMENTAL EARNINGS	0	0	0	13	39
PUBLIC UTIL DEPT EARNINGS	0	0	0	172	235
PUBLIC SVC DEPT EARNINGS	0	0	0	841	1,120
ETHICAL PRAC BD DEPT EARNINGS	0	0	0	4	4
HISTORICAL SOC DEPT EARNINGS	0	0	0	0	300
LABOR & IND DEPT EARNINGS	0	0	0	3	5
MN RACING COMM	0	0	0	50	51
SUBTOTAL-INFRA & REG	0	0	0	2,227	3,149
TOTAL OFFSET/SHOWN IN DETAIL	0	0	0	(245,211)	(251,856)
TOTAL NEW LEGISLATION REVENUES	0	0	0	0	0
DEDICATED REV/EXPENDITURES					
STATE UNIVERSITY BOARD	74,530	83,346	88,244	102,047	104,982
STATE COMMUNITY COLLEGE SYS	40,145	46,589	50,411	56,663	59,728
TECHNICAL COLLEGES	57,529	58,819	62,837	66,329	69,024
UNIVERSITY OF MINNESOTA	132,533	141,680	146,922	151,591	153,390
POST-SECONDARY OFF-BUDGET	[18,513]	[20,267]	[18,074]	[17,975]	[17,975]
HUMAN SVCS-COUNTY REIMBURSEMNT	65,432	75,717	93,982	85,335	85,335
HUMAN SVCS-MA ACCT HOSP RCPTS	148,750	143,236	154,287	155,170	143,480
ALL OTHER	13,900	24,063	32,223	31,690	30,913
TOTAL DEDICATED REVENUE	532,819	573,450	628,906	648,825	646,852
TRANSFERS FROM OTHER FUNDS					
OTHER SPECIAL REVENUE FUNDS	5,989	2,586	3,600	3,900	3,775
ALL OTHER TRANSFERS	495	549	761	3,307	3,340
REPAY OF REVOLVING FUND LOANS	2,608	4,854	3,515	3,753	3,130
1987/1988 SESSION TRANSFERS	11,960	0	0	0	0
1989 SESSION TRANSFERS	9,159	16,282	5,565	0	0
1991, CH 2, TRANSFERS IN	0	0	33,335	0	0
1992-93 GOVERNOR'S REC	0	0	0	53,895	41,595
TOTAL TRANSFERS FROM OTHER FUNDS	30,211	24,271	46,776	64,855	51,840
PRIOR YEAR ADJUSTMENTS					
CANCEL OF PRIOR YEAR ENCUMBRANCES	14,054	17,832	16,000	16,000	16,000
INCOME	4,587	4,838	5,000	5,000	5,000
CARRY FORWARD OF PRIOR YEAR ENC.	0	0	(6,000)	(6,000)	(6,000)
OTHER	1,081	2,796	0	0	0
LAWS 1991, CHAPTER 2	0	0	3,292	0	0
TOTAL PRIOR YEAR ADJUSTMENTS	19,722	25,466	18,292	15,000	15,000

General Fund – Fund Balance Analysis
(\$ in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	2-91 EST F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
<u>EDUCATION FINANCE</u>					
GENERAL EDUCATION	1,149,102	1,226,392	1,562,100	1,616,634	1,748,051
PUPIL TRANSPORTATION	85,482	92,079	114,257	111,781	123,199
SPECIAL PROGRAMS	187,427	192,170	215,100	218,733	229,945
COMMUNITY & FAMILY EDUCATION	16,985	21,718	23,061	27,815	28,994
EDUCATION FACILITIES/EQUIPMENT	1,328	59,476	113,745	120,328	127,803
EDUC ORGANIZATION/COOPERATION	0	5,148	5,383	4,384	5,198
ACCESS TO EXCELLENCE	1,433	1,723	2,472	4,115	7,331
OTHER EDUCATIONAL PROGRAMS	31,491	34,902	38,156	38,359	36,646
PUBLIC LIBRARIES	5,197	6,046	6,349	6,374	6,374
EDUCATION AGENCY SERVICES	6,246	6,152	6,978	6,520	6,520
DISCONTINUED/NONRECURRING	72,926	6,915	1,567	0	0
LAWS 1991, CHAPTER 2	0	0	(6,192)	0	0
EDUCATION, DEPARTMENT OF	21,737	24,865	25,839	25,513	25,494
ARTS SCHOOL/RESOURCE CENTER	3,101	5,459	6,451	4,814	4,807

TOTAL	EDUCATION FINANCE	1,582,455	1,683,045	2,115,266	2,185,370	2,350,362
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POST-SECONDARY EDUCATION

UNIVERSITY OF MINNESOTA	403,242	439,026	454,140	434,610	411,754
STATE UNIVERSITY BOARD	147,354	167,744	184,646	166,893	155,520
COMMUNITY COLLEGES BOARD	75,989	88,295	103,136	94,294	88,529
MAYO MEDICAL SCHOOL	898	1,034	1,062	985	956
HIGHER EDUC COORDINATING BD	67,477	74,131	90,292	92,529	92,522
TECHNICAL COLLEGES	158,812	166,667	173,666	163,356	148,026
POST-SEC ESCROW	0	0	0	0	55,286

TOTAL	POST-SECONDARY EDUCATION	853,772	936,897	1,006,942	952,667	952,593
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General Fund – Fund Balance Analysis
(\$ in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	2-91 EST F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
<u>HUMAN DEVELOPMENT</u>					
JOBS & TRAINING, DEPT OF	36,921	41,128	33,808	34,824	34,102
HEALTH, DEPARTMENT OF	36,007	42,663	47,751	47,481	47,652
ADDICTION/STRESS RESEARCH INST	42	0	0	0	0
NURSING BD	0	125	169	inc.	inc.
HUMAN SERVICES, DEPT OF	998,541	1,145,484	1,313,856	1,425,834	1,486,070
MH/MR OMBUDSMAN	766	927	993	1,008	1,005
VETS AFFAIRS-NURSING HOMES	8,113	19,499	21,033	24,477	26,881
HEALTH CARE ACCESS COMM	0	286	530	0	0
COUNCIL ON DISABILITY	502	516	545	552	551
CORRECTIONS, DEPT OF	102,951	126,565	145,566	161,669	168,962
OMBUDSMAN FOR CORRECTIONS	351	385	393	396	395
SENTENCING GUIDELINES COMSN	209	249	276	241	240
COUNCIL ON BLACK MINNESOTANS	170	180	186	189	188
COUNCIL FOR SPANISH SPKG PEOPLE	182	200	205	207	207
COUNCIL ON ASIAN-PACIFIC MINN	155	152	163	165	164
COUNCIL ON INDIAN AFFAIRS	317	319	338	342	341
TOTAL HUMAN DEVELOPMENT	1,185,227	1,378,678	1,565,812	1,697,385	1,766,758

<u>ENVIRNMNT & NATURAL RESOURCES</u>					
POLLUTION CONTROL AGENCY	6,826	12,943	13,613	13,262	10,776
OFFICE OF WASTE MANAGEMENT	2,344	8,950	20,871	19,686	19,678
HAZARDOUS SUBST INJURY BD	0	2,110	0	0	0
AGRICULTURE, DEPT OF	13,720	13,818	13,741	11,863	11,865
BOARD OF WATER & SOIL RESOURCES	4,569	6,275	8,857	7,826	7,870
BOARD OF ANIMAL HEALTH	1,590	2,198	2,191	2,085	2,080
HORTICULTURE SOCIETY	67	68	68	68	68
ACADEMY OF SCIENCE	28	28	28	28	28
NATURAL RESOURCES, DEPT OF	70,516	88,769	91,243	88,410	88,754
MN/WISC BOUNDARY AREA COMMISSION	99	110	115	117	117
VOYAGEURS NAT'L PARK ADV CM	76	74	72	72	72
ZOOLOGICAL GARDEN	4,954	9,104	9,167	8,846	8,826
SCIENCE MUSEUM OF MINNESOTA	521	638	638	638	638
ETHANOL SUBSIDY	MVET	MVET	MVET	2,000	2,000
NON-GAME WILDLIFE FUND (TR OUT)	1,034	838	1,900	2,600	2,650
TOTAL ENV & NATURAL RESOURCES	106,344	145,923	162,504	157,501	155,422

General Fund – Fund Balance Analysis
(\$ in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	2-91 EST F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
<u>INFRASTRUCTURE & REGULATION</u>					
TRANSPORTATION, DEPT OF	5,098	4,470	6,241	7,644	7,643
REGIONAL TRANSIT BOARD	14,525	9,656	7,559	22,776	22,776
PUBLIC SAFETY, DEPT OF	23,182	27,531	32,291	32,321	32,315
PEACE OFF STND TRNG BD	0	3,621	3,565	3,583	3,582
COMMERCE, DEPARTMENT OF	9,641	10,359	10,849	11,741	12,043
BOARD OF ABSTRACTORS	3	5	8	8	8
BOARD OF ACCOUNTANCY	350	349	373	441	445
BOARD OF ARCHITECTURAL/ENG	372	446	425	442	470
BOARD OF BARBERS EXAMINERS	107	100	135	135	135
BOARD OF BOXING	52	56	63	63	63
PUBLIC UTILITIES COMMISSION	1,944	2,146	2,213	2,415	2,471
PUBLIC SERVICE, DEPT OF	6,266	6,586	6,996	7,917	8,177
GAMING DEPT	0	139	251	202	201
LAWFUL GAMBLING CNTRL	113	644	1,962	1,980	1,978
STATE LOTTERY	9	8,304	0	0	0
MN RACING COMMISSION	829	904	980	1,046	1,058
ETHICAL PRACTICES BOARD	234	293	318	340	351
MINNESOTA MUNICIPAL BOARD	203	252	270	273	274
HISTORICAL SOCIETY	10,411	11,927	12,666	12,570	12,825
ARTS BOARD	3,184	4,137	4,264	3,320	3,216
WORLD TRADE CENTER CORP	595	1,350	835	0	0
GREATER MINN CORP (TR OUT)	0	0	0	12,000	12,000
IRRRB-GREATER MINN CORP	4	0	0	0	0
LABOR AND INDUSTRY, DEPT OF	5,886	7,578	5,379	5,511	5,589
SECRETARY OF STATE	0	2,795	3,758	4,444	4,722
MILITARY ORDER PURPLE HEARTS	10	10	10	10	10
VETERANS OF FOREIGN WARS	30	31	31	31	31
DEBT SERVICE	123,429	189,295	184,294	204,542	238,086
ARBITRAGE REBATE (OPEN)	0	0	0	0	2,196
CAPITAL PROJECT TRANSFERS	10,864	3,866	2,800	15,000	0
SUBTOTAL OMNIBUS SPENDING BILL	217,341	296,850	288,536	350,755	372,665
MTR VEH EXC TRNSFR/ETHANOL DEV	88,033	91,540	20,069	0	0
CAMPAIGN FINANCING (OPEN-TR OUT)	2,542	214	4,363	146	4,323
REGION 3 - OCCUPATION TAX (TR OUT)	322	370	393	385	377
TOTAL INFRASTRUCTURE & REGULATION	308,238	388,974	313,361	351,286	377,365

General Fund – Fund Balance Analysis
(\$ in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	2-91 EST F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
<u>STATE GOVERNMENT AFFAIRS</u>					
LEGISLATURE	41,216	42,492	51,770	49,201	48,717
SUPREME COURT	7,446	9,280	8,268	15,379	15,378
COURT OF APPEALS	3,898	4,130	5,131	5,445	5,446
DISTRICT COURTS	19,885	22,580	32,288	42,689	51,516
JUDICIAL STANDARDS, BD OF	124	138	201	171	171
UNIFORM LAWS COMMISSION	14	17	17	21	22
BOARD OF PUBLIC DEFENSE	2,890	2,712	19,803	20,782	20,777
TAX COURT OF APPEALS	427	455	463	480	482
GOVERNOR/LT GOV OFFICE	2,899	3,031	2,847	2,923	2,916
STATE AUDITOR	602	5,026	5,918	5,977	5,964
STATE TREASURER	550	600	664	656	654
ATTORNEY GENERAL	17,084	18,886	19,913	19,852	19,824
INVESTMENT BOARD	1,693	1,741	1,798	1,992	2,006
ADMINISTRATION, DEPT OF	19,248	23,617	22,027	23,126	22,753
CAPITOL AREA ARCH & PLNG BD	619	239	234	236	236
STATE PLANNING AGENCY	4,976	12,086	9,264	6,646	6,637
FINANCE, DEPT OF	8,268	8,196	9,324	9,148	9,136
EMPLOYEE RELATIONS, DEPT OF	13,877	10,335	9,914	8,386	8,254
PUBLIC EMPLOYEE RELATIONS BOARD	63	65	69	85	85
REVENUE, DEPT OF	60,387	64,923	71,092	72,463	71,333
TRADE & ECONOMIC DEVELOPMENT	28,170	38,217	37,697	29,519	26,875
AMATEUR SPORTS COMMISSION	453	702	443	447	446
HOUSING FINANCE	9,677	12,508	8,984	12,409	12,409
MEDIATION SERVICES	1,408	1,378	1,855	1,756	1,603
MILITARY AFFAIRS, DEPT OF	8,424	8,517	9,968	10,100	10,237
VETERAN AFFAIRS, DEPT OF	2,525	2,855	2,668	2,680	2,674
HUMAN RIGHTS, DEPT OF	2,797	3,023	3,080	3,131	3,126
JUDGES RETIREMENT	2,875	5,500	5,900	7,200	7,800
LEGISLATORS RETIREMENT	533	456	950	2,400	2,600
LEGISL MEMBERS SURV RET (TR OUT)	0	46	0	0	0
CONSTITUTIONAL OFFICERS RETIREMENT	106	112	116	200	220
MSRS SUPPL BENEFITS (TR OUT)	17	0	0	0	0
PERA FR PERA SUPPL (TRANSFER OUT)	12	9	0	0	0
MPLS PENSION REIMBURSEMENT	9,854	10,531	10,955	10,955	10,955
LOCAL POLICE/FIRE AMORTIZATION	7,600	5,019	4,625	4,625	4,625
PRE-1973 RETIRE ADJUSTMENTS	4,996	887	917	917	917
PENSION CONTRIBUTION	137	0	0	(10,301)	(10,301)
CORE COMMISSION	0	0	0	1,000	(11,000)
TORT CLAIMS	450	49	557	303	303
CONTINGENT ACCOUNTS (TR OUT)	0	0	479	1,250	1,250
FINANCE NON-OPERATING	1,107	2,854	550	50	50
INDIRECT COST RECEIPTS OFFSET	(9,936)	(11,096)	(9,000)	(9,000)	(9,000)
TOTAL STATE GOVERNMENT AFFAIRS	277,371	312,116	351,749	355,299	348,096

General Fund – Fund Balance Analysis
(\$ in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	2-91 EST F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
<u>TAX AIDS & CREDITS</u>					
AGRICULTURAL CREDIT	104,304	103,078	7,394	0	0
AID TO LOCAL GOVERNMENT (LGA)	323,889	402,938	347,104	346,280	314,184
INC. MAINT. TAX DISPARITY	10,639	0	0	0	0
DISPARITY AID	0	60,214	44,104	43,154	41,072
BORDER CITY DISPARITY AID	0	2,031	2,446	2,634	2,646
ATTACHED MACHINERY AID	3,218	3,218	3,218	3,218	3,218
HOMESTEAD AGRIC CREDIT AID	614,647	652,494	664,719	543,505	521,846
SUPPL HMSTD PROP TAX RELIEF	903	893	894	910	910
AID TO POLICE AND FIRE	38,579	38,489	39,176	39,749	40,213
RTB LEVY REDUCTION	2,156	2,360	2,480	2,604	2,734
WETLANDS CREDIT & REIMBURSEMENT	613	37	0	0	0
NATIVE PRAIRIE CREDIT & REIMB	148	9	0	0	0
DISASTER CREDIT	49	4	0	0	0
AGRICULTURAL PRESERVATION CREDIT	9	0	0	0	0
ENTERPRISE ZONE CREDIT	1,067	331	131	122	122
SMALL BUSINESS CREDIT	20,753	1,294	0	0	0
HUMAN SERVICES AID	0	0	26,100	192,396	192,396
HACA/DRA ELIM/LGA REDUC	0	0	0	(50,000)	(489,000)
CY 1991 LGA BASE CUT	0	0	0	(50,000)	(50,000)

TOTAL	TAX AIDS AND CREDITS	1,120,974	1,267,390	1,137,766	1,074,572	580,341
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TOTAL	UNALLOTTED/BALANCE FORWARD	9,705	5,675	8,461	0	0
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CANCELLATION ADJUSTMENTS

CANCELLATION ESTIMATES	0	0	(10,172)	(10,000)	(10,000)
LAWS 1991, CHAPTER 2	0	0	(6,421)	0	0

TOTAL	CANCELLATION ADJUSTMENTS	0	0	(16,593)	(10,000)	(10,000)
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RESERVE/APPROP CARRIED FORWRD

BUDGET & CASH FLOW RESERVE	550,000	550,000	550,000	550,000	550,000
IN LIEU OF FY91 LGA CUTS	0	0	(50,000)	0	0
BALANCE FORWARD OUT	35,802	73,963	NA	0	NA

TOTAL	RESERVE/APPROP CARRIED FORWARD	585,802	623,963	500,000	550,000	550,000
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DIRECT APPROPRIATED SPECIAL REVENUE FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
<hr/>					
ACTUAL AND ESTIMATED RESOURCES					
<hr/>					
Balance Forward	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	342	431	0	0	0
<hr/>					
Adjusted Balance Forward	\$342	\$431	\$0	\$0	\$0
<hr/>					
Receipts					
Corporate Income Taxes	4,589	0	0	0	0
Federal Grants	3,469	0	0	0	0
Departmental Earnings	16,916	0	0	0	0
Care and Hospitalization	5,316	0	0	0	0
Other	508	0	0	0	0
<hr/>					
Total Receipts	\$30,798	\$0	\$0	\$0	\$0
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Revenue Refunds	216	0	0	0	0
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Net Receipts	\$30,582	\$0	\$0	\$0	\$0
<hr/>					
Transfers from Other Funds					
General Fund	8,113	0	0	0	0
<hr/>					
Total Resources Available	\$39,037	\$431	\$0	\$0	\$0
<hr/>					
ACTUAL AND ESTIMATED USES					
<hr/>					
Expenditures					
Human Development Bill					
Health, Department of	177	0	0	0	0
Chiropractic Examiners Board	172	0	0	0	0
Dentistry Board	343	0	0	0	0
Medical Examiners Board	1,413	0	0	0	0
Nursing Board	1,072	0	0	0	0
Nursing Home Admin Board	140	0	0	0	0
Optometry Board	57	0	0	0	0
Pharmacy Board	400	0	0	0	0
Podiatry Board	19	0	0	0	0
Psychology Board	180	0	0	0	0
Veterinary Medicine Board	91	0	0	0	0
Social Work Board	445	0	0	0	0
Veterans Homes	16,972	0	0	0	0
<hr/>					
Subtotal	\$21,481	\$0	\$0	\$0	\$0
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DIRECT APPROPRIATED SPECIAL REVENUE FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
Environment and Natural Resources Bill					
Pollution Control Agency	2,444	0	0	0	0
Infrastructure and Regulation Bill					
Public Utilities Commission	64	0	0	0	0
Labor & Industry, Department of	1,417	0	0	0	0
Secretary of State	3,052	0	0	0	0
Subtotal	\$4,533	\$0	\$0	\$0	\$0
State Government Affairs Bill					
Attorney General	902	0	0	0	0
Administration, Department of	1,617	0	0	0	0
State Planning Agency	239	0	0	0	0
Revenue, Department of	4,669	0	0	0	0
Subtotal	\$7,427	\$0	\$0	\$0	\$0
Tax Aids and Credits					
Income Tax Refunds	187	0	0	0	0
Expenditures (Over)/Under Closing	6	0	0	0	0
Total Expenditures	\$36,078	\$0	\$0	\$0	\$0
Transfers to Other Funds					
General Fund	2,959	431	0	0	0
Total Uses	\$39,037	\$431	\$0	\$0	\$0
Balance Forward	\$0	\$0	\$0	\$0	\$0

MINNESOTA RESOURCES FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
<hr/>					
ACTUAL AND ESTIMATED RESOURCES					
<hr/>					
Balance Forward	\$4,613	\$5,606	\$5,333	\$2,005	\$1,781
Prior Year Adjustments	154	28	0	0	0
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Adjusted Balance Forward	\$4,767	\$5,634	\$5,333	\$2,005	\$1,781
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Receipts					
Cigarette Taxes	8,073	7,942	7,847	7,666	7,650
Investment Income	297	587	392	225	160
Other	69	202	0	0	0
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Net Receipts	\$8,439	\$8,731	\$8,239	\$7,891	\$7,810
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Transfers from Other Funds					
Federal Fund	298	36	111	0	0
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Total Resources Available	\$13,504	\$14,401	\$13,683	\$9,896	\$9,591
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ACTUAL AND ESTIMATED USES					
<hr/>					
Expenditures					
Education Finance Bill					
Education, Department of	0	0	0	160	160
Post-Secondary Education Bill					
State University Board	60	211	219	0	0
University of Minnesota	3,359	2,533	2,492	2,527	2,527
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Subtotal	\$3,419	\$2,744	\$2,711	\$2,527	\$2,527
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Human Development Bill					
Health, Department of	0	292	446	0	0
Environment and Natural Resources Bill					
Pollution Control Agency	471	1,156	1,883	136	136
Waste Management, Office of	0	0	0	193	192
Natural Resources, Department of	2,849	2,408	3,552	3,741	3,740
Natural Res Accel-Other Agencies	263	340	340	400	400
Science Museum of Minnesota	70	273	237	0	0
Agriculture, Department of	308	280	310	365	365
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Subtotal	\$3,961	\$4,457	\$6,322	\$4,835	\$4,833
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Infrastructure and Regulation Bill					
Historical Society	255	181	513	265	265

MINNESOTA RESOURCES FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
State Government Affairs Bill					
State Planning Agency	493	282	614	328	328
Trade & Economic Development	0	1,250	0	0	0
Subtotal	\$493	\$1,532	\$614	\$328	\$328
Expenditures (Over)/Under Closing	(393)	(138)	0	0	0
Total Expenditures	\$7,735	\$9,068	\$10,606	\$8,115	\$8,113
Transfers to Other Funds					
General Fund	163	0	1,072	0	0
Total Uses	\$7,898	\$9,068	\$11,678	\$8,115	\$8,113
Balance Forward	\$5,606	\$5,333	\$2,005	\$1,781	\$1,478

PUBLIC HEALTH FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$5,751	\$0	\$0	\$0	\$0
Prior Year Adjustments	105	0	0	0	0
Adjusted Balance Forward	\$5,856	\$0	\$0	\$0	\$0
Receipts					
Cigarette Taxes	8,073	0	0	0	0
Other	265	0	0	0	0
Total Receipts	\$8,338	\$0	\$0	\$0	\$0
Revenue Refunds	20	0	0	0	0
Net Receipts	\$8,318	\$0	\$0	\$0	\$0
Transfers from Other Funds					
General Fund	1,600	0	0	0	0
Total Resources Available	\$15,774	\$0	\$0	\$0	\$0
ACTUAL AND ESTIMATED USES					
Expenditures					
Education Finance Bill					
Education Finance	660	0	0	0	0
Education, Department of	61	0	0	0	0
Subtotal	\$721	\$0	\$0	\$0	\$0
Human Development Bill					
Health, Department of	3,508	0	0	0	0
Human Services, Department of	1,861	0	0	0	0
Subtotal	\$5,369	\$0	\$0	\$0	\$0
Environment and Natural Resources Bill					
Pollution Control Agency	225	0	0	0	0
Total Expenditures	\$6,315	\$0	\$0	\$0	\$0
Transfers to Other Funds					
General Fund	9,459	0	0	0	0
Total Uses	\$15,774	\$0	\$0	\$0	\$0
Balance Forward	\$0	\$0	\$0	\$0	\$0

PETROLEUM TANK RELEASE CLEANUP FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993

ACTUAL AND ESTIMATED RESOURCES					

Balance Forward	\$5,192	\$4,319	\$0	\$0	\$0
Prior Year Adjustments	212	44	12	0	0

Adjusted Balance Forward	\$5,404	\$4,363	\$12	\$0	\$0
Receipts					
Department Earnings	432	0	0	0	0
Interest on Investments	42	0	0	0	0

Total Receipts	\$474	\$0	\$0	\$0	\$0
Revenue Refunds	4	0	0	0	0

Net Receipts	\$470	\$0	\$0	\$0	\$0
Total Resources Available	\$5,874	\$4,363	\$12	\$0	\$0

ACTUAL AND ESTIMATED USES					

Expenditures					
Environment and Natural Resources Bill					
Pollution Control Agency	684	0	0	0	0
Infrastructure and Regulation Bill					
Commerce Department	871	0	0	0	0

Total Expenditures	\$1,555	\$0	\$0	\$0	\$0
Transfers to Other Funds					
Environmental Fund	0	4,363	12	0	0

Total Uses	\$1,555	\$4,363	\$12	\$0	\$0

Balance Forward	\$4,319	\$0	\$0	\$0	\$0
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STATE GOVERNMENT SPECIAL REVENUE
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$0	\$0	\$7,933	\$4,734	\$4,024
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$7,933	\$4,734	\$4,024
Receipts					
Miscellaneous Taxes	0	4,148	4,158	4,158	4,158
Federal Grants	0	4,640	3,564	2,025	2,025
Departmental Earnings	0	6,464	6,197	7,122	7,714
Interest on Investments	0	97	8	0	0
Other	0	24	0	0	0
Budget Receipt Adjustment	0	(3)	0	0	0
Total Receipts	\$0	\$15,370	\$13,927	\$13,305	\$13,897
Revenue Refunds	0	4	9	9	9
Net Receipts	\$0	\$15,366	\$13,918	\$13,296	\$13,888
Transfers from Other Funds					
General Fund	0	676	0	0	0
Special Revenue	0	8,847	0	0	0
Total Transfers	\$0	\$9,523	\$0	\$0	\$0
Total Resources Available	\$0	\$24,889	\$21,851	\$18,030	\$17,912
ACTUAL AND ESTIMATED USES					
Expenditures					
Education Bill					
State University System	0	25	177	0	0
Human Development Bill					
Jobs and Training, Dept of	0	778	4,581	2,650	1,200
Health, Department of	0	135	196	173	172
Chiropractic Exam Board	0	280	282	286	286
Dentistry, Board of	0	412	449	454	454
Medical Examiners, Board of	0	1,686	2,061	1,814	1,814
Nursing, Board of	0	1,107	1,155	1,174	1,175
Nursing Home Adm, Board of	0	135	159	160	161
Optometry, Board of	0	59	70	70	70
Pharmacy, Board of	0	465	484	491	491
Podiatry, Board of	0	28	30	30	30
Psychology, Board of	0	235	207	210	209
Veterinary Medicine, Board of	0	101	107	109	108
Social Work & Mental Hlth Board	0	592	629	535	535
Subtotal	\$0	\$6,013	\$10,410	\$8,156	\$6,705

STATE GOVERNMENT SPECIAL REVENUE
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
State Government Affairs Bill					
Attorney General	0	956	1,028	1,040	1,035
Administration, Department of	0	7,219	4,638	4,638	4,638
Finance Dept of (Contingent)	0	0	414	250	250
Pension Contribution	0	0	0	(78)	(78)
Subtotal	\$0	\$8,175	\$6,080	\$5,850	\$5,845
Expenditures (Over)/Under Closing	0	93	0	0	0
Total Expenditures	\$0	\$14,306	\$16,667	\$14,006	\$12,550
Transfers to Other Funds					
Housing Finance Fund	0	2,650	450	0	0
Total Uses	\$0	\$16,956	\$17,117	\$14,006	\$12,550
Balance Forward	\$0	\$7,933	\$4,734	\$4,024	\$5,362

NATURAL RESOURCES FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
<hr/>					
ACTUAL AND ESTIMATED RESOURCES					
<hr/>					
Balance Forward	\$0	\$0	\$7,891	\$6,671	\$6,416
Prior Year Adjustments	0	0	167	167	167
<hr/>					
Adjusted Balance Forward	\$0	\$0	\$8,058	\$6,838	\$6,583
<hr/>					
Receipts					
Watercraft Reg/Surcharge/Title	0	2,429	3,309	3,576	2,893
Snowmobile Registration/Safety	0	1,041	1,120	1,121	1,122
ATV Registration/Safety	0	248	231	231	231
Sale of Land	0	273	129	250	692
Boat and Water Fines	0	42	40	42	43
Investment Income	0	454	360	360	260
Other	0	6	5	5	4
Proposed Liscense Increase	0	0	0	2,200	2,200
<hr/>					
Total Receipts	\$0	\$4,493	\$5,194	\$7,785	\$7,445
<hr/>					
Revenue Refunds	0	15	9	9	9
<hr/>					
Net Receipts	\$0	\$4,478	\$5,185	\$7,776	\$7,436
<hr/>					
Transfers from Other Funds					
General Fund	0	838	1,845	2,600	2,650
Water Recreation Fund	0	2,052	0	0	0
Special Revenue Fund	0	6,388	0	0	0
Hwy User Tax Distribution Fund					
Watercraft	0	5,714	5,820	5,790	5,761
Snowmobile	0	2,857	2,910	2,895	2,881
ATV	0	571	582	579	576
Federal Fund	0	8	0	0	0
<hr/>					
Total Transfers	\$0	\$18,428	\$11,157	\$11,864	\$11,868
<hr/>					
Total Resources Available	\$0	\$22,906	\$24,400	\$26,478	\$25,887
<hr/>					
ACTUAL AND ESTIMATED USES					
<hr/>					
Expenditures					
Environment and Natural Resources Bill					
Natural Resources, Department of					
Waters Resource Management	0	87	93	97	99
Park & Recreation Management	0	503	589	584	589
Trails & Waterways Management	0	3,692	4,126	4,739	4,824
Snowmobile	0	3,523	4,145	4,158	4,155
ATV	0	83	1,112	617	619
Fish Management	0	144	144	149	153
Non Game	0	1,122	1,416	2,818	2,854
Ecological Services	0	271	279	289	296
Enforcement	0	2,022	2,053	2,594	2,619

NATURAL RESOURCES FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
Snowmobile	0	293	302	305	304
ATV	0	159	162	168	173
Field Operations Support	0	366	386	402	411
Snowmobile	0	12	12	13	13
Regional Operations Support	0	225	238	249	254
Special Services and Programs	0	483	515	536	550
Snowmobile	0	175	57	60	62
ATV	0	184	214	217	216
Administrative Management	0	870	931	971	997
Snowmobile	0	548	550	552	552
ATV	0	38	42	45	44
Land Acquisition	0	66	496	708	860
Statewide Indirect Cost	0	80	80	80	80
Prior Year Encumbrance	0	69	0	0	0
Estimated Cancellations	0	0	(213)	(215)	(215)
Pension Contribution	0	0	0	(74)	(74)
Total Uses	\$0	\$15,015	\$17,729	\$20,062	\$20,435
Balance Forward	\$0	\$7,891	\$6,671	\$6,416	\$5,452

WATER RECREATION FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$1,110	\$1,921	\$0	\$0	\$0
Prior Year Adjustments	93	131	0	0	0
Adjusted Balance Forward	\$1,203	\$2,052	\$0	\$0	\$0
Receipts					
Watercraft Registration	2,916	0	0	0	0
Fines and Forfeits	39	0	0	0	0
Other	18	0	0	0	0
Total Receipts	\$2,973	\$0	\$0	\$0	\$0
Revenue Refunds	6	0	0	0	0
Net Receipts	\$2,967	\$0	\$0	\$0	\$0
Transfers from Other Funds					
Hwy User Tax Distribution Fund	5,441	0	0	0	0
Total Resources Available	\$9,611	\$2,052	\$0	\$0	\$0
ACTUAL AND ESTIMATED USES					
Expenditures					
Environment and Natural Resources Bill					
Natural Resources, Department of					
Waters Resource Management	80	0	0	0	0
Park & Recreation Management	716	0	0	0	0
Water Access	3,312	0	0	0	0
Fish & Wildlife Management	144	0	0	0	0
Enforcement	1,952	0	0	0	0
Field Operations Support	256	0	0	0	0
Regional Operations Support	88	0	0	0	0
Special Services					
Information & Education	324	0	0	0	0
Planning	93	0	0	0	0
Youth Programs	59	0	0	0	0
Administrative Management	593	0	0	0	0
Statewide Indirect Cost	52	0	0	0	0
Health Insurance Deficit	21	0	0	0	0
Total Expenditures	\$7,690	\$0	\$0	\$0	\$0
Transfers to Other Funds					
Natural Resources Fund	0	2,052	0	0	0
Total Uses	\$7,690	\$2,052	\$0	\$0	\$0
Balance Forward	\$1,921	\$0	\$0	\$0	\$0

SPECIAL REVENUE FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
<hr/>					
ACTUAL AND ESTIMATED RESOURCES					
<hr/>					
Balance Forward	\$89,183	\$95,817	\$94,446	\$50,445	\$77,485
Prior Year Adjustments	9,163	10,565	0	0	0
<hr/>					
Adjusted Balance Forward	\$98,346	\$106,382	\$94,446	\$50,445	\$77,485
<hr/>					
Receipts					
Federal Grants	19,122	25,892	38,220	39,132	38,532
Indirect Cost/Cost Reallocation	0	761	766	750	750
Other Intergovernmental Revenue	10,591	12,603	9,341	14,766	16,727
Departmental Earnings	64,088	58,252	61,929	61,570	62,174
Revenue from Use of Property	4,434	5,867	8,518	8,445	8,734
Sale of Natural Increment	4,572	4,209	4,412	5,325	5,384
Sale of Real Property	1,943	5,373	94	188	37
Investment Income	5,763	5,522	6,163	4,789	4,255
Interest Other than Invest-Penalties	2,248	2,129	3,091	4,055	2,584
Marriage Lic & Dissolution Fees	1,616	0	0	0	0
Employers Payroll Taxes	0	0	7,780	20,200	5,400
Cigarette Tax	31,185	0	0	0	0
Parl Mutual Tax	673	546	751	955	955
Other Taxes	532	232	1,489	739	739
Genl Obligation Bonds/Other Borrowings	9,065	4,854	0	0	0
Other	38,507	54,779	35,231	38,915	39,967
Budget Receipt Adjustments	553	(4,028)	0	0	0
<hr/>					
Total Receipts	\$194,892	\$176,991	\$177,785	\$199,829	\$186,238
<hr/>					
Revenue Refunds	521	431	308	305	305
<hr/>					
Net Receipts	\$194,371	\$176,560	\$177,477	\$199,524	\$185,933
<hr/>					
Transfers from Other Funds					
Greater Minn Corporation Fund	19,990	381	0	0	0
General Fund	35,944	40,612	41,866	28,371	37,003
Hwy User Tax Distribution Fund	3,939	675	675	675	675
Federal Fund	581	357	1	0	0
Environmental Response Fund	0	489	855	0	0
Motor Vehicle Transfer Fund	200	0	0	0	0
Maximum Effort School Loan Fund	6	0	0	0	0
Zoological Gardens Fund	0	669	0	0	0
Rural Rehabilitation Fund	0	5,889	0	0	0
Agency Fund	476	2,829	16,892	550	550
Gift Fund	0	147	2	0	0
Energy Economic Development Fund	0	1,035	0	0	0
Permanent School Fund	2,526	0	0	0	0
Enterprise Fund	135	17	0	0	0

SPECIAL REVENUE FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
Correctional Industries Fund	200	5	0	0	0
Total Transfers	\$63,997	\$53,105	\$60,291	\$29,596	\$38,228
Total Resources Available	\$356,714	\$336,047	\$332,214	\$279,565	\$301,646

ACTUAL AND ESTIMATED USES

Expenditures

Education Finance Bill

Education Finance	\$1,633	\$1,002	\$1,252	\$1,122	\$1,122
Education, Department of	1,814	1,820	1,899	1,899	1,899
MN Center for Arts Education	0	0	14	14	14
Subtotal	\$3,447	\$2,822	\$3,165	\$3,035	\$3,035

Post-Secondary Education Bill

Higher Education Coord Board	160	80	75	75	75
Technical Colleges	55	139	132	132	132
Community College Board	78	170	276	276	276
Higher Educ Facilities Auth	109	133	144	148	154
Subtotal	\$402	\$522	\$627	\$631	\$637

Human Development Bill

Jobs and Training, Dept of	10,305	2,009	4,588	15,591	16,111
Health, Department of	13,117	16,079	18,478	18,019	18,019
Human Services, Department of	58,269	70,200	85,724	45,624	43,741
Veterans Affairs-Nursing Homes	198	234	477	477	477
Communication Impaired Board	2,049	2,073	2,971	3,318	3,623
Corrections, Department of	13,800	7,602	7,975	6,758	7,005
Indian Affairs, Department of	183	219	205	205	205
Subtotal	\$97,921	\$98,416	\$120,418	\$89,992	\$89,181

Environment and Natural Resources Bill

Pollution Control Agency	966	3,492	3,635	3,779	3,779
Waste Management, Office of	668	0	0	0	0
Natural Resources, Department of	28,730	16,918	14,431	14,620	14,235
Zoological Garden	0	2,103	2,733	2,365	2,365
Agriculture, Department of	11,965	13,352	15,128	15,004	15,438
Subtotal	\$42,329	\$35,865	\$35,927	\$35,768	\$35,817

SPECIAL REVENUE FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
Infrastructure and Regulation Bill					
Transportation, Department of	4,779	2,896	7,852	50	50
Public Safety, Department of	3,544	2,768	2,895	3,347	3,279
Peace Officers Training, Board of	3,587	0	0	0	0
Commerce, Department of	501	503	659	715	734
Electricity, Board of	3,523	3,913	4,004	4,051	4,082
Public Utilities Commission	1,528	2,516	3,211	3,157	3,432
Public Service, Department of	3,917	4,169	3,684	2,035	1,250
Racing Commission	835	582	1,110	1,061	1,060
Ethical Practices, Board of	1,110	215	5,143	140	2,756
Historical Society	107	112	184	502	502
World Trade Center Corporation	1,631	1,943	2,445	1,801	1,953
Greater Minnesota Corporation	0	13,565	22,929	0	0
Labor & Industry, Department of	39	174	218	220	242
Secretary of State	929	805	1,177	568	596
Subtotal	\$26,030	\$34,161	\$55,511	\$17,647	\$19,936
State Government Affairs Bill					
Revisor of Statutes	3,273	0	0	0	0
Supreme Court	2,650	75	97	94	94
Client Security Board	260	284	375	375	375
Continuing Legal Education	150	141	155	155	155
Law Examiners, Board of	489	529	715	715	715
Professional Responsibility, Bd	976	1,113	1,295	1,295	1,295
Attorney General	31	0	0	0	0
Administration, Department of	13,686	3,164	1,476	1,476	1,476
State Planning Agency	778	954	899	765	765
Employee Relations, Department of	16,933	21,538	24,138	24,366	24,384
Revenue, Department of	547	100	365	196	196
Trade & Economic Develop, Dept of	833	4,466	6,062	1,827	1,837
Amateur Sports Commission	6	230	0	0	0
Housing Finance Agency	1,203	844	696	0	0
Military Affairs, Department of	565	4,450	0	0	0
Finance Non-Operating	1,765	1,172	1,792	1,792	1,792
Subtotal	\$44,145	\$39,060	\$38,065	\$33,056	\$33,084
Aids and Credits					
Aid to Local Government	85	19	19	19	19
Expenditures (Over)/Under Closing	4,621	1,672	0	0	0
Total Expenditures	\$218,980	\$212,537	\$253,732	\$180,148	\$181,709

SPECIAL REVENUE FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
Transfers to Other Funds					
General Fund	3,173	10,671	17,597	3,135	3,010
State Government Special Revenue	0	8,847	0	0	0
Natural Resources Fund	0	6,388	0	0	0
Game and Fish Fund	0	22	0	0	0
Federal Fund	2,310	1,961	2,989	0	0
Environmental Fund	0	0	0	30	90
Debt Service Fund	35,345	506	6,843	18,767	22,080
Enterprise Fund	1,059	601	608	0	0
Federal Surplus Property Fund	0	68	0	0	0
General Enterprise Fund	30	0	0	0	0
Total Transfers	\$41,917	\$29,064	\$28,037	\$21,932	\$25,180
Total Uses	\$260,897	\$241,601	\$281,769	\$202,080	\$206,889
Balance Forward	\$95,817	\$94,446	\$50,445	\$77,485	\$94,757

STATE AIRPORTS FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993

ACTUAL AND ESTIMATED RESOURCES					

Balance Forward	\$8,041	\$8,756	\$12,290	\$9,498	\$6,624
Prior Year Adjustments	519	697	0	0	0

Adjusted Balance Forward	\$8,560	\$9,453	\$12,290	\$9,498	\$6,624
Receipts					
Investment Income	1,242	1,702	1,300	1,100	1,100
Other Income	814	867	910	1,004	1,054
Aircraft Registration	1,944	2,171	1,900	2,100	2,100
Airline Flight Property Tax	7,922	7,762	7,800	8,200	8,400
Gasoline & Special Fuel Taxes	3,097	3,100	3,000	3,200	3,200

Total Receipts	\$15,019	\$15,602	\$14,910	\$15,604	\$15,854
Revenue Refunds	702	517	588	600	600

Net Receipts	\$14,317	\$15,085	\$14,322	\$15,004	\$15,254
Total Resources Available	\$22,877	\$24,538	\$26,612	\$24,502	21,878

ACTUAL AND ESTIMATED USES					

Expenditures					
Infrastructure and Regulation Bill					
Transportation, Department of	14,121	12,248	17,114	17,919	17,718
Pension Contribution	0	0	0	(41)	(41)

Total Expenditures	14,121	12,248	17,114	17,878	17,677
Total Uses	\$14,121	\$12,248	\$17,114	\$17,878	\$17,677

Balance Forward	\$8,756	\$12,290	\$9,498	\$6,624	\$4,201
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GAME AND FISH FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
Balance Forward	\$904	\$3,676	\$4,790	\$6,467	\$7,409
Prior Year Adjustments	386	205	250	250	250
Adjusted Balance Forward	\$1,290	\$3,881	\$5,040	\$6,717	\$7,659
Receipts					
Federal Grants:					
Fisheries	5,873	7,021	7,300	7,500	7,700
Wildlife	4,015	3,487	3,700	3,900	4,100
License Issue, Application Fees	250	90	314	73	314
Occupational Permits	190	194	221	394	394
Non-Occupational Permits	246	261	347	348	348
Fishing License Surcharge	2,438	2,563	2,628	2,628	2,628
Hunting Licenses	11,744	12,106	12,109	13,617	13,342
Sportsman's Licenses	1,909	2,270	2,033	2,249	2,249
Fishing Licenses	12,925	13,266	15,041	15,418	15,418
Migratory Waterfowl Stamps	473	470	480	480	480
Trout and Salmon Stamps	458	479	480	480	480
Pheasant Stamps	477	516	576	576	576
Sale/Lease of Natural Resources	157	251	250	250	250
Fines/Forefeits/Restitutions	346	340	318	337	318
Small Game Surcharge	1,187	1,275	1,282	1,282	1,282
Investment Income	782	1,001	1,200	1,400	1,300
Other	155	165	127	127	127
Proposed Revenue Increases	0	0	0	344	482
Earmarked/Dedicated Increases	0	0	0	110	430
Total Receipts	\$43,625	\$45,755	\$48,406	\$51,513	\$52,218
Revenue Refunds	187	185	130	130	130
Net Receipts	\$43,438	\$45,570	\$48,276	\$51,383	\$52,088
Transfers from Other Funds					
Special Revenue Fund	0	22	0	0	0
Federal Fund	0	1	0	0	0
Total Transfers	\$0	\$23	\$0	\$0	\$0
Total Resources Available	\$44,728	\$49,474	\$53,316	\$58,100	\$59,747

ACTUAL AND ESTIMATED USES

Expenditures

Environment and Natural Resources Bill
Natural Resources, Department of
Trails & Waterways-Water Access
Fish & Wildlife Management:

417	421	430	750	770
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GAME AND FISH FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
Fish Management	9,443	10,928	11,405	12,417	12,731
Trout Stream Management	392	465	496	521	533
Fish Mgmt Intensification	2,866	3,022	3,184	3,347	3,427
Wildlife Management	6,829	7,686	8,190	8,982	9,214
Deer/Bear Depredation	862	177	148	286	295
Deer Habitat Improvement	1,007	1,073	1,117	1,425	1,455
Waterfowl Habitat Improvement	643	644	666	690	710
Pheasant Habitat Improvement	390	456	486	496	505
Payments in Lieu of Taxes	686	686	686	867	860
Wildlife Acquisition	711	720	728	747	759
Wild Rice	0	0	18	19	19
Ecological Services	844	1,062	1,115	1,189	1,220
Enforcement of Nat Res Laws	7,757	8,037	8,484	9,242	9,480
Pelting Fees	2	2	2	2	2
Fish Mgmt Intensification	208	226	241	251	257
Field Operations Support	3,515	3,964	4,158	4,416	4,534
Fish Mgmt Intensification	46	47	47	49	50
Wildlife Acquisition	247	227	253	257	263
Regional Operations Support	604	764	811	888	913
Special Services & Programs	35	206	121	165	169
Youth Programs-Wildlife Acq	259	277	291	317	325
Administrative Management	1,484	1,849	1,962	2,091	2,153
Computerized Licensing	231	200	245	253	260
State Indirect Cost	383	538	550	550	550
Tort Claims	15	0	16	16	16
Leach Lake Payments	919	319	324	324	324
1854 Indian Treaty	0	653	687	687	687
Health Insurance Deficit	227	0	0	0	0
French River Dam	0	0	150	0	0
Estimated Cancellations	0	0	(200)	(200)	(200)
Pension Contribution	0	0	0	(391)	(391)
Total Expenditures	\$41,022	\$44,649	\$46,811	\$50,653	\$51,890
Transfers to Other Funds					
Debt Service Fund	30	35	38	38	38
Total Uses	\$41,052	\$44,684	\$46,849	\$50,691	\$51,928
Fund Balance	3,676	4,790	6,467	7,409	7,819
Reserved Fund Balance	286	358	367	345	616
Unreserved Fund Balance	\$3,390	\$4,432	\$6,100	\$7,064	\$7,203

IRON RANGE RESOURCES AND REHABILITATION FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$13,518	\$18,983	\$26,802	\$27,387	\$31,179
Prior Year Adjustments	248	281	0	0	0
Adjusted Balance Forward	\$13,766	\$19,264	\$26,802	\$27,387	\$31,179
Receipts					
Taconite Production Taxes	12,523	17,900	17,908	18,136	19,538
Departmental Earnings	1,173	1,222	1,330	1,362	1,395
Use of Property	242	276	203	203	203
Investment Income	1,607	2,148	1,614	2,028	2,028
Other	214	219	0	0	0
Budget Receipt Adjustment	(30)	(6)	0	0	0
Total Receipts	\$15,729	\$21,759	\$21,055	\$21,729	\$23,164
Revenue Refunds	182	206	771	160	160
Net Receipts	\$15,547	\$21,553	\$20,284	\$21,569	\$23,004
Transfers from Other Funds					
General Fund	322	370	393	385	377
Total Resources Available	\$29,635	\$41,187	\$47,479	\$49,341	\$54,560
ACTUAL AND ESTIMATED USES					
Expenditures					
Environment and Natural Resources Bill					
Natural Resources, Dept of	172	199	200	0	0
Infrastructure and Regulation Bill					
Iron Range Resources and Rehab	10,332	14,148	19,847	18,117	18,181
Expenditures (Over)/Under Closing	103	(7)	0	0	0
Total Expenditures	\$10,607	\$14,340	\$20,047	\$18,117	\$18,181
Transfers to Other Funds					
Debt Service Fund	45	45	45	45	45
Total Uses	\$10,652	\$14,385	\$20,092	\$18,162	\$18,226
Balance Forward	\$18,983	\$26,802	\$27,387	\$31,179	\$36,334

TRUNK HIGHWAY FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$74,224	\$64,966	\$83,606	\$62,193	\$32,027
Prior Year Adjustments	(3,475)	5,518	8,152	6,913	7,017
Adjusted Balance Forward	\$70,749	\$70,484	\$91,758	\$69,106	\$39,044
Receipts					
Intergovernmental Rev-Federal	217,597	199,143	230,600	230,000	261,000
Advances from Local Government	9,818	22,342	13,320	0	0
Investment Income	17,660	24,517	20,100	18,000	17,000
Other Income	56,622	55,337	53,040	54,218	54,657
Total Receipts	\$301,697	\$301,339	\$317,060	\$302,218	\$332,657
Revenue Refunds	165	254	0	0	0
Net Receipts	\$301,532	\$301,085	\$317,060	\$302,218	\$332,657
Transfers from Other Funds:					
General Fund Reimbursement	755	1,340	1,063	1,327	1,359
General Fund	20	9,941	0	0	0
HUDT Reimbursement	469,160	477,926	449,779	454,721	460,468
Hwy Users Tax Distribution Fund	327	455	453	445	452
Total Transfers	\$470,262	\$489,662	\$451,295	\$456,493	\$462,279
Total Resources Available	\$842,543	\$861,231	\$860,113	\$827,817	\$833,980
ACTUAL AND ESTIMATED USES					
Expenditures					
Education Finance Bill					
Education, Department of	21	21	21	21	21
Human Development Bill					
Health, Department of	744	1,468	1,479	1,486	1,487
Infrastructure and Regulation Bill					
Transportation, Department of	704,286	710,950	728,236	714,920	745,102
Transportation Regulation Board	579	634	709	765	792
Public Safety, Department of	55,350	62,667	63,067	63,834	64,160
Minnesota Safety Council	51	71	71	71	71
Finance, Dept of (Tort Claims)	164	719	481	600	600

TRUNK HIGHWAY FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
Finance, Dept of (Contingent)	0	0	400	200	200
Subtotal	\$760,430	\$775,041	\$792,964	\$780,390	\$810,925
State Government Affairs Bill					
Mississippi River Parkway Comm	23	22	38	38	38
Trade & Economic Development	288	674	719	729	722
Health Insurance Supplement	2,052	0	0	0	0
Pension Contribution	0	0	0	(3,693)	(3,693)
Subtotal	\$2,363	\$696	\$757	(\$2,926)	(\$2,933)
Capital Expenditures					
Transportation, Department of	5,864	4,655	10,484	955	0
Total Expenditures	\$769,422	\$781,881	\$805,705	\$779,926	\$809,500
Transfers to Other Funds					
General Fund	1	0	0	0	0
Debt Service Fund	8,154	9,335	9,098	14,864	16,094
Total Transfers	\$8,155	\$9,335	\$9,098	\$14,864	\$16,094
Reserve for Local Govern Payments	0	(13,591)	(16,883)	0	0
Reserve for Contingencies	0	0	0	1,000	1,000
Total Uses	\$777,577	\$777,625	\$797,920	\$795,790	\$826,594
Balance Forward	\$64,966	\$83,606	\$62,193	\$32,027	\$7,386
Reserve for Approp Carried Forward	7,163	16,548	0	0	0
Unreserved Budgetary Balance	57,803	67,058	62,193	32,027	7,386
	=====	=====	=====	=====	=====

HIGHWAY USER TAX DISTRIBUTION FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993

ACTUAL AND ESTIMATED RESOURCES					

Balance Forward	\$1,928	\$2,082	\$4,532	\$0	\$91
Prior Year Adjustments	633	1,359	0	0	0

Adjusted Balance Forward	\$2,561	\$3,441	\$4,532	\$0	\$91
Receipts					
Motor Vehicle License	287,765	315,035	332,216	349,551	361,491
Gasoline and Special Fuels	457,179	464,971	459,664	454,683	452,410
Other Income	5,227	6,670	6,140	6,143	5,928

Total Receipts	\$750,171	\$786,676	\$798,020	\$810,377	\$819,829
Revenue Refunds	29,940	26,141	32,272	32,143	32,082

Net Receipts	\$720,231	\$760,535	\$765,748	\$778,234	\$787,747
Transfers from Other Funds					
General Fund-MVET	54,744	56,282	0	0	0
General Fund	8,950	0	0	0	0

Total Transfers	\$63,694	\$56,282	\$0	\$0	\$0
Total Resources Available	\$786,486	\$820,258	\$770,280	\$778,234	\$787,838

ACTUAL AND ESTIMATED USES					

Expenditures					
Infrastructure and Regulation Bill					
Transportation, Department of	537	537	537	537	537
Public Safety, Department of	8,488	9,462	10,209	10,344	10,371
Finance, Dept of (Contingent)	0	0	250	125	125

Subtotal	\$9,025	\$9,999	\$10,996	\$11,006	\$11,033
State Government Affairs Bill					
Transportation Study Board	43	211	180	0	0
Administration, Department of	1	0	0	0	0
Revenue, Department of	1,589	1,670	1,735	1,720	1,715
Pension Contribution	0	0	0	(91)	(91)

Subtotal	\$1,633	\$1,881	\$1,915	\$1,629	\$1,624

HIGHWAY USER TAX DISTRIBUTION FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
Total Expenditures	\$10,658	\$11,880	\$12,911	\$12,635	\$12,657
Transfers to Other Funds					
General Fund	556	994	1,027	1,026	1,026
Natural Resources Fund	0	9,142	9,312	9,264	9,218
Water Recreation Fund	5,441	0	0	0	0
Special Revenue Fund	3,939	675	675	675	675
Reimburse Trans to Trunk Hwy Fund	327	455	453	445	452
Formula Distribution					
Municipal State Aid Street Fund	68,332	70,936	66,758	67,492	68,345
County State Aid Highway Fund	225,991	243,718	229,365	231,885	234,815
Trunk Highway Fund	469,160	477,926	449,779	454,721	460,468
Total Transfers	\$773,746	\$803,846	\$757,369	\$765,508	\$774,999
Total Uses	\$784,404	\$815,726	\$770,280	\$778,143	\$787,656
Balance Forward	\$2,082	\$4,532	\$0	\$91	\$182

FEDERAL FUNDS
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
ACTUAL AND ESTIMATED RESOURCES					
Grant-in-Aid from U.S. Government	\$1,698,118	\$1,883,113	\$2,092,845	\$2,271,526	\$2,372,151
Transfers from Other Funds					
Special Revenue Fund	2,310	1,961	2,989	0	0
Zoological Gardens Fund	0	35	0	0	0
Agency Fund	69	78	104	0	0
Total Transfers	\$2,379	\$2,074	\$3,093	\$0	\$0
Total Resources Available	\$1,700,497	\$1,885,187	\$2,095,938	\$2,271,526	\$2,372,151
ACTUAL AND ESTIMATED USES					
Expenditures					
Education Finance Bill					
Education Finance	\$169,153	\$195,399	\$209,795	\$219,219	\$228,132
Education, Department of	8,740	9,310	9,767	9,767	9,767
Subtotal	\$177,893	\$204,709	\$219,562	\$228,986	\$237,899
Post-Secondary Education Bill					
Higher Education Coord Board	2,260	2,187	1,881	1,881	1,881
Technical Colleges	17,358	19,603	20,376	20,376	20,376
Community College Board	4,528	4,696	5,877	5,877	5,877
State University Board	4,469	4,657	3,716	3,716	3,716
Subtotal	\$28,615	\$31,143	\$31,850	\$31,850	\$31,850
Human Development Bill					
Jobs and Training, Dept of	212,483	207,746	207,653	206,233	211,420
Health, Department of	53,878	66,416	62,908	59,728	59,728
Human Services, Department of	1,051,569	1,188,203	1,254,524	1,514,270	1,601,710
Disability, Council on	1	0	0	0	0
Corrections, Department of	2,235	2,056	4,476	3,868	3,870
Sentencing Guidelines Comm	0	20	0	0	0
Indian Affairs, Council on	40	58	78	57	57
Subtotal	\$1,320,206	\$1,464,499	\$1,529,639	\$1,784,156	\$1,876,785
Environment and Natural Resources Bill					
Pollution Control Agency	15,100	13,724	21,951	23,155	23,155
Waste Management, Office of	0	0	98	98	98
Natural Resources, Dept of	6,118	5,960	5,213	3,367	3,367
Zoological Garden	0	123	16	16	16
Agriculture, Department of	943	907	1,289	1,161	1,161

FEDERAL FUNDS
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
Water & Soil Resources Board	0	0	31	40	40
Animal Health, Board of	105	134	174	169	162
Subtotal	\$22,266	\$20,848	\$28,772	\$28,006	\$27,999
Infrastructure and Regulation Bill					
Transportation, Department of	88,570	98,395	231,563	143,228	142,533
Public Safety, Department of	10,243	14,502	13,952	13,955	13,849
Peace Officers Training Board	32	26	23	23	23
Public Service, Department of	360	406	471	499	471
Historical Society	382	771	818	845	874
Arts Board	516	576	766	693	693
Labor and Industry, Department	2,619	2,439	2,612	2,702	2,804
Subtotal	\$102,722	\$117,115	\$250,205	\$161,945	\$161,247
State Government Affairs Bill					
Legislature	10	10	10	10	10
Supreme Court	29	40	0	0	0
Attorney General, Office of	571	611	826	919	919
Administration, Department of	758	1,742	980	980	980
State Planning Agency	8,972	1,534	1,508	1,492	1,492
Trade and Economic Develop	26,985	25,952	19,165	19,546	19,334
Military Affairs, Department of	9,044	9,921	10,987	11,298	11,298
Human Rights, Department of	8	2	8	8	8
Finance Non-Operating	1,224	1,990	1,992	1,992	1,992
Subtotal	\$47,601	\$41,802	\$35,476	\$36,245	\$36,033
Total Expenditures	\$1,699,303	\$1,880,116	\$2,095,504	\$2,271,188	\$2,371,813
Transfers to Other Funds					
PFA Bond Fund	0	4,335	0	0	0
General Fund	292	342	322	338	338
Minnesota Resources Fund	298	36	111	0	0
Special Revenue Fund	581	357	1	0	0
Game and Fish Fund	0	1	0	0	0
Transportation Fund	23	0	0	0	0
Total Transfers	\$1,194	\$5,071	\$434	\$338	\$338
Total Uses	\$1,700,497	\$1,885,187	\$2,095,938	\$2,271,526	\$2,372,151
Balance Forward	\$0	\$0	\$0	\$0	\$0

WORKERS COMPENSATION-SPECIAL FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$8,651	\$3,535	\$8,893	\$14,686	\$13,286
Prior Year Adjustments	(21)	61	0	0	0
Adjusted Balance Forward	\$8,630	\$3,596	\$8,893	\$14,686	\$13,286
Receipts					
Investment Income	1,686	1,696	1,650	1,650	1,650
Other Agency Deposits	103,935	113,106	118,500	125,303	132,432
Statutory Fines	1,131	770	500	500	500
All Other Reimbursements	1,143	1,131	1,276	1,651	1,651
Total Receipts	\$107,895	\$116,703	\$121,926	\$129,104	\$136,233
Revenue Refunds	857	602	2,000	2,000	2,000
Net Receipts	\$107,038	\$116,101	\$119,926	\$127,104	\$134,233
Transfers from Other Funds					
General Fund	2,500	2,450	0	0	0
Total Resources Available	\$118,168	\$122,147	\$128,819	\$141,790	\$147,519
ACTUAL AND ESTIMATED USES					
Expenditures					
Infrastructure and Regulation Bill					
Labor and Industry, Dept of	110,676	109,002	109,452	123,916	130,818
State Government Affairs Bill					
Workers Comp Court of Appeals	784	1,072	1,183	1,245	1,363
Administrative Hearings	2,889	3,146	3,298	3,458	3,617
Administration, Department of	284	31	0	0	0
Finance, Dept of (Contingent)	0	0	200	100	100
Pension Contribution	0	0	0	(215)	(215)
Subtotal	\$3,957	\$4,249	\$4,681	\$4,588	\$4,865
Expend (Over)/Under Closing	0	3	0	0	0
Total Expenditures	\$114,633	\$113,254	\$114,133	\$128,504	\$135,683
Total Uses	\$114,633	\$113,254	\$114,133	\$128,504	\$135,683
Balance Forward	\$3,535	\$8,893	\$14,686	\$13,286	\$11,836

ENVIRONMENTAL FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$9,065	\$13,667	\$21,973	\$11,613	\$6,901
Prior Year Adjustments	293	251	561	890	0
Adjusted Balance Forward	\$9,358	\$13,918	\$22,534	\$12,503	\$6,901
Receipts					
Departmental Earnings	882	5,362	8,103	8,934	11,073
Investment Income	1,264	1,862	1,469	944	754
Other	759	19,667	25,387	30,162	30,196
Total Receipts	\$2,905	\$26,891	\$34,959	\$40,040	\$42,023
Revenue Refunds	33	361	0	0	0
Net Receipts	\$2,872	\$26,530	\$34,959	\$40,040	\$42,023
Transfers from Other Funds					
General Fund	0	3,110	0	0	0
Petroleum Tank Release Cleanup	0	4,363	12	0	0
Special Revenue Fund	0	0	0	30	90
Metro Landfill Abatement Fund	0	126	0	0	0
Motor Vehicle Transfer Fund	0	2,534	0	0	0
Water Pollution Control Fund	5,900	0	0	0	0
Total Transfers	\$5,900	\$10,133	\$12	\$30	\$90
Total Resources Available	\$18,130	\$50,581	\$57,505	\$52,573	\$49,014
ACTUAL AND ESTIMATED USES					
Expenditures					
Environment and Natural Resources Bill					
Pollution Control Agency	4,463	15,512	19,928	22,342	22,992
Waste Management, Office of	0	75	972	847	847
Harmful Subst Inj Comp Bd	0	126	276	276	276
Agriculture, Department of	0	0	1,085	130	130
Subtotal	\$4,463	\$15,713	\$22,261	\$23,595	\$24,245

ENVIRONMENTAL FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
Infrastructure and Regulation Bill					
Transportation, Department of	0	866	869	200	200
Public Safety, Department of	0	0	48	41	41
Commerce, Department of	0	11,293	21,531	21,690	21,694
Subtotal	\$0	\$12,159	\$22,448	\$21,931	\$21,935
State Government Affairs Bill					
Revenue, Department of	0	43	45	46	46
Trade and Econ Develop, Dept of	0	204	283	215	214
Pension Contribution	0	0	0	(115)	(115)
Subtotal	\$0	\$247	\$328	\$146	\$145
Total Expenditures	\$4,463	\$28,119	\$45,037	\$45,672	\$46,325
Transfers to Other Funds					
Special Revenue Fund	0	489	855	0	0
Total Uses	\$4,463	\$28,608	\$45,892	\$45,672	\$46,325
Balance Forward	\$13,667	\$21,973	\$11,613	\$6,901	\$2,689

TRANSIT ASSISTANCE FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
<hr/>					
ACTUAL AND ESTIMATED RESOURCES					
<hr/>					
Balance Forward	\$700	\$3,396	\$4,245	\$0	\$0
Prior Year Adjustments	54	565	0	0	0
<hr/>					
Adjusted Balance Forward	\$754	\$3,961	\$4,245	\$0	\$0
Receipts					
Investment Income	266	491	384	0	0
Drivers License Fees	4,839	13	0	0	0
<hr/>					
Net Receipts	\$5,105	\$504	\$384	\$0	\$0
Transfers from Other Funds					
General Fund	22,029	23,192	19,215	0	0
Total Resources Available	\$27,888	\$27,657	\$23,844	\$0	\$0
<hr/>					
ACTUAL AND ESTIMATED USES					
<hr/>					
Expenditures					
Infrastructure and Regulation Bill					
Transportation, Department of	9,537	7,629	7,614	0	0
Regional Transit Board	14,955	15,783	14,617	0	0
<hr/>					
Total Expenditures	\$24,492	\$23,412	\$22,231	\$0	\$0
Transfers to Other Funds					
General Fund	0	0	1,613	0	0
<hr/>					
Total Uses	\$24,492	\$23,412	\$23,844	\$0	\$0
<hr/>					
Balance Forward	\$3,396	\$4,245	\$0	\$0	\$0
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METRO LANDFILL ABATEMENT FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	(\$154)	\$94	\$0	\$0	\$0
Prior Year Adjustments	0	32	0	0	0
Adjusted Balance Forward	(\$154)	\$126	\$0	\$0	\$0
Receipts					
Investment Income	20	0	0	0	0
Other	1,403	0	0	0	0
Net Receipts	\$1,423	\$0	\$0	\$0	\$0
Total Resources Available	\$1,269	\$126	\$0	\$0	\$0
ACTUAL AND ESTIMATED USES					
Expenditures					
Environment and Natural Resources Bill					
Pollution Control Agency	1,135	0	0	0	0
State Government Affairs Bill					
Revenue, Department of	40	0	0	0	0
Total Expenditures	\$1,175	\$0	\$0	\$0	\$0
Transfers to Other Funds					
Environmental Fund	0	126	0	0	0
Total Uses	\$1,175	\$126	\$0	\$0	\$0
Balance Forward	\$94	\$0	\$0	\$0	\$0

MOTOR VEHICLE TRANSFER FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$4,282	\$2,085	\$0	\$0	\$0
Prior Year Adjustments	339	449	0	0	0
Adjusted Balance Forward	\$4,621	\$2,534	\$0	\$0	\$0
Receipts					
Investment Income	31	0	0	0	0
Other	3,872	0	0	0	0
Net Receipts	\$3,903	\$0	\$0	\$0	\$0
Total Resources Available	\$8,524	\$2,534	\$0	\$0	\$0
ACTUAL AND ESTIMATED USES					
Expenditures					
Environment and Natural Resources Bill					
Pollution Control Agency	1,610	0	0	0	0
Waste Management Board	901	0	0	0	0
Subtotal	\$2,511	\$0	\$0	\$0	\$0
Infrastructure and Regulation Bill					
Transportation, Department of	868	0	0	0	0
State Government Affairs Bill					
State Planning Agency	180	0	0	0	0
Total Expenditures	\$3,559	\$0	\$0	\$0	\$0
Transfers to Other Funds					
General Fund	2,680	0	0	0	0
Special Revenue Fund	200	0	0	0	0
Environmental Fund	0	2,534	0	0	0
Total Transfers	\$2,880	\$2,534	\$0	\$0	\$0
Total Uses	\$6,439	\$2,534	\$0	\$0	\$0
Balance Forward	\$2,085	\$0	\$0	\$0	\$0

MAXIMUM EFFORT SCHOOL LOAN FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$2,576	\$2,520	\$3,050	\$10,551	\$2,374
Prior Year Adjustments	(431)	2	0	0	0
Adjusted Balance Forward	\$2,145	\$2,522	\$3,050	\$10,551	\$2,374
Receipts					
General Obligation Bonds	1,804	5,075	15,170	22,479	28,993
Investment Income	843	1,153	2,470	864	432
Other	625	619	6,201	200	100
Net Receipts	\$3,272	\$6,847	\$23,841	\$23,543	\$29,525
Total Resources Available	\$5,417	\$9,369	\$26,891	\$34,094	\$31,899
ACTUAL AND ESTIMATED USES					
Expenditures					
Education Finance Bill					
Education Finance	1,388	4,856	14,204	23,795	28,993
Total Expenditures	\$1,388	\$4,856	\$14,204	\$23,795	\$28,993
Transfers to Other Funds					
Special Revenue Fund	6	0	0	0	0
Debt Service Fund	1,503	1,463	2,136	7,925	1,555
Total Transfers	\$1,509	\$1,463	\$2,136	\$7,925	\$1,555
Total Uses	\$2,897	\$6,319	\$16,340	\$31,720	\$30,548
Balance Forward	\$2,520	\$3,050	\$10,551	\$2,374	\$1,351

WATER POLLUTION CONTROL FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$3,983	\$2,545	\$1,955	\$0	\$0
Prior Year Adjustments	181	700	0	0	0
Adjusted Balance Forward	\$4,164	\$3,245	\$1,955	\$0	\$0
Receipts					
Cigarette/Tobacco Taxes	15,062	0	0	0	0
Other	0	0	0	0	0
Net Receipts	\$15,062	\$0	\$0	\$0	\$0
Total Resources Available	\$19,226	\$3,245	\$1,955	\$0	\$0
ACTUAL AND ESTIMATED USES					
Expenditures					
Environment and Natural Resources Bill					
Pollution Control Agency	1,283	0	0	0	0
Waste Management Board	75	0	0	0	0
Natural Resources, Dept of	806	0	0	0	0
Total Expenditures	\$2,164	\$0	\$0	\$0	\$0
Transfers to Other Funds					
General Fund	8,617	1,290	1,955	0	0
Environmental Fund	5,900	0	0	0	0
Total Transfers	\$14,517	\$1,290	\$1,955	\$0	\$0
Total Uses	\$16,681	\$1,290	\$1,955	\$0	\$0
Fund Balance	\$2,545	\$1,955	\$0	\$0	\$0

ENDOWMENT SCHOOL FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
<hr/>					
ACTUAL AND ESTIMATED RESOURCES					
<hr/>					
Balance Forward	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0
<hr/>					
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0
Transfers from Other Funds					
Permanent School Fund	30,916	32,967	30,000	30,000	30,000
<hr/>					
Total Transfers	\$30,916	\$32,967	\$30,000	\$30,000	\$30,000
<hr/>					
Total Resources Available	\$30,916	\$32,967	\$30,000	\$30,000	\$30,000
<hr/>					
ACTUAL AND ESTIMATED USES					
<hr/>					
Expenditures					
Education Finance Bill					
Education Finance	\$30,916	\$32,967	\$30,000	\$30,000	\$30,000
<hr/>					
Total Uses	\$30,916	\$32,967	\$30,000	\$30,000	\$30,000
<hr/>					
Balance Forward	\$0	\$0	\$0	\$0	\$0
<hr/>					

MUNICIPAL STATE AID STREET FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$101,788	\$133,012	\$158,964	\$176,433	\$190,225
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$101,788	\$133,012	\$158,964	\$176,433	\$190,225
Receipts					
Interest on Investments	13,707	14,990	12,300	12,300	12,300
Other	0	0	0	0	0
Net Receipts	\$13,707	\$14,990	\$12,300	\$12,300	\$12,300
Transfers From Other Funds					
Highway User Tax Dist Fund	68,332	70,936	66,758	67,492	68,345
Total Resources Available	\$183,827	\$218,938	\$238,022	\$256,225	\$270,870
ACTUAL AND ESTIMATED USES					
Expenditures					
Infrastructure and Regulation Bill					
Transportation, Department of					
Grants to Local Governments	50,256	59,598	60,665	65,010	65,995
Administrative Costs	559	376	924	990	1,005
Total Expenditures	\$50,815	\$59,974	\$61,589	\$66,000	\$67,000
Total Uses	\$50,815	\$59,974	\$61,589	\$66,000	\$67,000
Balance Forward	\$133,012	\$158,964	\$176,433	\$190,225	\$203,870
Reserved for Approp Carried Forward	131,002	158,061	176,000	190,000	203,000
Unreserved Budgetary Balance	2,010	903	433	225	870

COUNTY STATE AID HIGHWAY FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993

ACTUAL AND ESTIMATED RESOURCES					

Balance Forward	\$105,424	\$161,765	\$201,569	\$204,190	\$214,075
Prior Year Adjustments	0	0	0	0	0

Adjusted Balance Forward	\$105,424	\$161,765	\$201,569	\$204,190	\$214,075
Receipts					
Interest on Investments	17,013	20,337	18,000	18,000	18,000
Other	0	0	0	0	0

Net Receipts	\$17,013	\$20,337	\$18,000	\$18,000	\$18,000
Transfers From Other Funds					
Highway User Tax Dist Fund	225,991	243,718	229,365	231,885	234,815

Total Resources Available	\$348,428	\$425,820	\$448,934	\$454,075	\$466,890

ACTUAL AND ESTIMATED USES					

Expenditures					
Infrastructure and Regulation Bill					
Transportation, Department of					
Grants to Local Governments	184,889	223,083	241,073	236,400	238,370
Administrative Costs	1,774	1,168	3,671	3,600	3,630

Total Expenditures	\$186,663	\$224,251	\$244,744	\$240,000	\$242,000

Total Uses	\$186,663	\$224,251	\$244,744	\$240,000	\$242,000

Balance Forward	\$161,765	\$201,569	\$204,190	\$214,075	\$224,890
Reserved for Approp Carried Forward	160,489	200,857	204,000	213,500	224,500
Unreserved Budgetary Balance	1,276	712	190	575	390
=====					

METRO LANDFILL CONTINGENCY FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
<hr/>					
ACTUAL AND ESTIMATED RESOURCES					
<hr/>					
Balance Forward	\$5,152	\$6,747	\$7,993	\$8,427	\$8,241
Prior Year Adjustments	(2)	28	0	0	0
<hr/>					
Adjusted Balance Forward	\$5,150	\$6,775	\$7,993	\$8,427	\$8,241
Receipts					
Investment Income	505	653	650	650	650
Other	1,403	1,042	1,040	1,040	1,040
<hr/>					
Net Receipts	\$1,908	\$1,695	\$1,690	\$1,690	\$1,690
Total Resources Available	\$7,058	\$8,470	\$9,683	\$10,117	\$9,931
<hr/>					
ACTUAL AND ESTIMATED USES					
<hr/>					
Expenditures					
Human Development Bill					
Health, Department of	166	107	167	167	168
Environment and Natural Resources Bill					
Pollution Control Agency	104	328	1,044	1,663	797
State Government Affairs Bill					
Revenue, Department of	41	42	45	46	46
<hr/>					
Total Expenditures	\$311	\$477	\$1,256	\$1,876	\$1,011
Total Uses	\$311	\$477	\$1,256	\$1,876	\$1,011
<hr/>					
Balance Forward	\$6,747	\$7,993	\$8,427	\$8,241	\$8,920
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RURAL REHABILITATION FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$6,776	\$5,889	\$0	\$0	\$0
Prior Year Adjustments	499	0	0	0	0
Adjusted Balance Forward	\$7,275	\$5,889	\$0	\$0	\$0
Receipts					
Investment Income	601	0	0	0	0
Other	69	0	0	0	0
Total Receipts	\$670	\$0	\$0	\$0	\$0
Revenue Refunds	0	0	0	0	0
Net Receipts	\$670	\$0	\$0	\$0	\$0
Total Resources Available	\$7,945	\$5,889	\$0	\$0	\$0
ACTUAL AND ESTIMATED USES					
Expenditures					
State Government Affairs Bill					
Trade & Economic Develop, Dept	2,056	0	0	0	0
Total Expenditures	\$2,056	\$0	\$0	\$0	\$0
Transfers to Other Funds					
Special Revenue Fund	0	5,889	0	0	0
Total Uses	\$2,056	\$5,889	\$0	\$0	\$0
Balance Forward	\$5,889	\$0	\$0	\$0	\$0

NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
<hr/>					
ACTUAL AND ESTIMATED RESOURCES					
<hr/>					
Balance Forward	\$44,444	\$53,728	\$52,353	\$56,776	\$62,169
Prior Year Adjustments	5,607	2,038	1,222	0	0
<hr/>					
Adjusted Balance Forward	\$50,051	\$55,766	\$53,575	\$56,776	\$62,169
<hr/>					
Receipts					
Investment Income	5,116	7,379	6,312	6,832	6,832
Taconite Production Tax	2,338	4,944	4,797	5,156	6,000
Other	1,836	242	170	174	181
Budget Receipt Adjustment	(18)	0	0	0	0
<hr/>					
Total Receipts	\$9,272	\$12,565	\$11,279	\$12,162	\$13,013
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Revenue Refunds	0	1,935	306	0	0
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Net Receipts	\$9,272	\$10,630	\$10,973	\$12,162	\$13,013
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Transfers from Other Funds					
General Fund	4	0	0	0	0
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Total Resources Available	\$59,327	\$66,396	\$64,548	\$68,938	\$75,182
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ACTUAL AND ESTIMATED USES					
<hr/>					
Infrastructure and Regulation Bill					
Iron Range Resources & Rehab Bd	3,449	13,151	7,772	6,769	6,775
<hr/>					
State Government Affairs Bill					
Administration, Department of	135	161	0	0	0
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Expenditures (Over)/Under Closing	2,015	731	0	0	0
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Total Expenditures	\$5,599	\$14,043	\$7,772	\$6,769	\$6,775
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Total Uses	\$5,599	\$14,043	\$7,772	\$6,769	\$6,775
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Balance Forward	\$53,728	\$52,353	\$56,776	\$62,169	\$68,407
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GIFT FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$2,598	\$8,094	\$9,600	\$7,753	\$7,859
Prior Year Adjustments	92	263	0	0	0
Adjusted Balance Forward	\$2,690	\$8,357	\$9,600	\$7,753	\$7,859
Receipts					
Gifts and Donations	5,227	8,388	5,923	6,031	5,960
Interest on Investments	94	205	130	25	25
Other	4,077	4,476	3,529	3,544	3,541
Fiscal Year X	5,155	464	0	0	0
Budget Receipt Adjustment	(101)	(23)	0	0	0
Total Receipts	\$14,452	\$13,510	\$9,582	\$9,600	\$9,526
Revenue Refunds	75	28	29	29	29
Net Receipts	\$14,377	\$13,482	\$9,553	\$9,571	\$9,497
Transfers from Other Funds					
General Fund	200	0	0	0	0
Zoological Gardens Fund	0	570	0	0	0
Agency Fund	77	37	29	30	30
Total Transfers	\$277	\$607	\$29	\$30	\$30
Total Resources Available	\$17,344	\$22,446	\$19,182	\$17,354	\$17,386
ACTUAL AND ESTIMATED USES					
Expenditures					
Education Finance Bill					
Education Finance	27	16	123	103	118
Education, Department of	110	144	134	134	134
Subtotal	\$137	\$160	\$257	\$237	\$252
Post-Secondary Education Bill					
Technical Colleges	1	0	0	0	0
Community College Board	620	797	987	987	987
State University Board	3,082	3,494	2,515	2,515	2,515
Subtotal	\$3,703	\$4,291	\$3,502	\$3,502	\$3,502
Human Development Bill					
Jobs and Training, Dept of	94	83	154	114	114
Health, Department of	100	107	40	40	40
Human Services, Department of	165	205	230	204	204
Veterans Affairs-Nursing Homes	204	614	1,158	1,158	1,158
Disability, Council on	10	2	0	0	0
Corrections, Department of	58	66	32	3	3
Ombudsman for Corrections	1	1	2	0	0
Black Minnesotans Council	14	3	0	0	0

GIFT FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
Spanish Speaking People, Council	120	183	0	0	0
Asian Pacific Mn, Council for	16	107	39	39	39
Indian Affairs Board	0	20	22	20	20
Subtotal	\$782	\$1,391	\$1,677	\$1,578	\$1,578
Environment and Natural Resources Bill					
Natural Resources, Dept of	378	340	315	315	315
Zoological Gardens	0	969	640	152	152
Agriculture, Department of	275	65	70	56	56
Subtotal	\$653	\$1,374	\$1,025	\$523	\$523
Infrastructure and Regulation Bill					
Transportation, Department of	0	0	2	2	2
Public Safety, Department of	45	2	70	0	0
Peace Officers Training, Board of	3	22	0	0	0
Historical Society	2,439	3,137	3,137	3,259	3,230
Arts Board	771	779	1,010	50	50
Iron Range Resources & Rehab Bd	11	6	0	0	0
Subtotal	\$3,269	\$3,946	\$4,219	\$3,311	\$3,282
State Government Affairs Bill					
Supreme Court	189	72	61	61	61
Court of Appeals	3	1	2	2	2
Governor's Office	16	7	16	0	0
Attorney General's Office	17	44	117	117	117
Administration, Department of	354	326	72	72	72
State Planning Agency	20	97	77	65	5
Trade & Economic Develop, Dept	10	42	41	27	27
Amateur Sports Commission	17	408	50	0	0
Veterans Affairs, Department of	0	0	311	0	0
Subtotal	\$626	\$997	\$747	\$344	\$284
Capital Expenditures					
Historical Society	0	226	0	0	0
Expenditures (Over)/Under Closing	80	310	0	0	0
Total Expenditures	\$9,250	\$12,695	\$11,427	\$9,495	\$9,421
Transfers to Other Funds					
Special Revenue Fund	0	147	2	0	0
Agency Fund	0	4	0	0	0
Total Transfers	\$0	\$151	\$2	\$0	\$0
Total Uses	\$9,250	\$12,846	\$11,429	\$9,495	\$9,421
Balance Forward	\$8,094	\$9,600	\$7,753	\$7,859	\$7,965

ENDOWMENT FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
ACTUAL AND ESTIMATED RESOURCES					
Balance Forward	\$243	\$237	\$210	\$208	\$206
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$243	\$237	\$210	\$208	\$206
Receipts					
Investment Income	12	11	10	10	10
Other	8	9	10	10	10
Budget Receipts Adjustment	0	0	0	0	0
Total Receipts	\$20	\$20	\$20	\$20	\$20
Revenue Refunds	0	2	0	0	0
Net Receipts	\$20	\$18	\$20	\$20	\$20
Total Resources Available	\$263	\$255	\$230	\$228	\$226
ACTUAL AND ESTIMATED USES					
Expenditures					
Education Finance Bill					
Education, Department of	20	13	15	15	15
Post-Secondary Education Bill					
Community College Board	6	7	7	7	7
State University Board	0	3	0	0	0
Subtotal	\$6	\$10	\$7	\$7	\$7
Human Development Bill					
Human Services, Department of	0	22	0	0	0
Total Expenditures	\$26	\$45	\$22	\$22	\$22
Total Uses	\$26	\$45	\$22	\$22	\$22
Balance Forward	\$237	\$210	\$208	\$206	\$204

DEBT SERVICE FUND
(Dollars in Thousands)

	ACTUAL F.Y. 1989	ACTUAL F.Y. 1990	ESTIMATED F.Y. 1991	GOV REC F.Y. 1992	GOV REC F.Y. 1993
<hr/>					
ACTUAL AND ESTIMATED RESOURCES					
<hr/>					
Balance Forward	\$193,809	\$240,972	\$266,789	\$261,742	\$291,057
Prior Year Adjustments	63	0	0	0	0
<hr/>					
Adjusted Balance Forward	\$193,872	\$240,972	\$266,789	\$261,742	\$291,057
<hr/>					
Receipts					
Accrued Interest Bonds	0	0	614	0	0
Premium Bonds	0	0	31	0	0
Agency Deposits	7,436	8,534	7,382	6,000	5,000
Investment Income	23,151	32,531	23,352	21,745	21,745
Refunding Bond Proceeds	587	1,133	0	0	0
Other	3,423	3,433	1,871	650	350
<hr/>					
Total Receipts	\$34,597	\$45,631	\$33,250	\$28,395	\$27,095
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Revenue Refunds	25	49	0	0	0
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Net Receipts	\$34,572	\$45,582	\$33,250	\$28,395	\$27,095
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Transfers from Other Funds					
General Fund	124,396	189,806	185,297	204,542	238,086
Special Revenue Fund	35,345	506	6,843	18,767	22,080
Game and Fish Fund	30	35	38	38	38
Iron Range Resources and Rehab	45	45	45	45	45
Trunk Highway Fund	8,154	9,335	9,098	14,864	16,094
Rural Farm Administration	0	859	714	700	700
Building Fund	15,962	126	286	250	250
Maximum Effort School Loan Fund	1,503	1,463	2,136	7,925	1,555
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Total Transfers	\$185,435	\$202,175	\$204,457	\$247,131	\$278,848
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Total Resources Available	\$413,879	\$488,729	\$504,496	\$537,268	\$597,000
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ACTUAL AND ESTIMATED USES					
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Expenditures					
Bond Redemption	84,879	124,924	138,305	138,725	141,440
Bond Interest	88,026	97,016	104,315	107,386	111,458
Bond Expense	2	0	134	100	100
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Total Expenditures	\$172,907	\$221,940	\$242,754	\$246,211	\$252,998
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Total Uses	\$172,907	\$221,940	\$242,754	\$246,211	\$252,998
<hr/>					
Balance Forward	\$240,972	\$266,789	\$261,742	\$291,057	\$344,002
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STATE OF MINNESOTA

GENERAL OBLIGATION DEBT

SCHEDULED DEBT SERVICE FOR FISCAL YEARS 1991 - 2010

PRINCIPAL PAYMENTS - BOLD

INTEREST PAYMENTS - MEDIUM FACE

(\$ in Thousands)

FUND & TYPE	AUTHORIZATION YEAR-CHAPTER	AMOUNT OUTSTANDING							
		6-30-90	1991	1992	1993	1994	1995	1996	1997
GENERAL FUND									
STATE BUILDING (VOC-TECH)	'75-436	\$4,825	\$775 251	\$775 207	\$775 163	\$775 119	\$775 76	\$775 34	\$175 9
STATE BUILDING,CAPITAL IMPROVEMENT	'69-1159	4,725	4,725 185	-- --	-- --	-- --	-- --	-- --	-- --
	'71-963	17,659	5,368 566	5,368 441	2,268 314	2,268 190	1,268 95	685 43	435 12
	'73-778	14,175	2,329 699	2,329 580	2,329 459	2,329 337	1,829 229	1,566 141	1,358 65
	'74-541	1,024	205 53	205 41	205 29	205 16	205 5	-- --	-- --
	'75-436	5,877	847 292	847 249	847 205	847 162	847 117	847 72	795 29
	'76-348	19,039	2,693 941	2,693 810	2,693 679	2,693 544	2,693 409	2,693 271	2,693 132
	'77-421	3,750	375 237	375 215	375 192	375 169	375 145	375 122	375 98
	'77-451	15,140	1,743 807	1,743 718	1,743 628	1,743 537	1,743 445	1,743 352	1,743 258
	'78-792	31,592	3,325 1,879	3,325 1,691	3,325 1,500	3,325 1,307	3,325 1,112	3,325 916	3,325 716
	'79-301	20,000	2,000 1,265	2,000 1,145	2,000 1,023	2,000 899	2,000 774	2,000 648	2,000 520
	'79-338	1,287	322 96	322 68	322 41	322 14	-- --	-- --	-- --
	'81-304	1,794	449 133	449 95	449 57	449 19	-- --	-- --	-- --
	'81-334	5,169	605 334	581 293	582 253	576 212	361 179	305 158	305 139
	'81-361	576	140 43	140 31	140 19	140 7	15 1	-- --	-- --
	'81-362	5,620	1,219 443	1,219 336	1,219 229	1,219 122	743 34	-- --	-- --
	'81-4	1,429	325 111	325 82	325 54	325 26	129 6	-- --	-- --
	'82-639	183	46 14	46 10	46 6	46 2	-- --	-- --	-- --
	'83-344	21,352	4,715 1,646	4,588 1,254	4,598 864	4,557 468	2,894 134	-- --	-- --
	'84-597	83,994	13,161 5,460	14,090 4,498	14,112 3,503	13,892 2,497	11,179 1,585	5,410 1,012	945 814
	X'85-15	125,408	16,496 7,997	16,743 6,868	17,196 5,710	16,896 4,511	13,691 3,435	10,800 2,623	7,025 2,052
	'87-400	148,651	9,691 9,485	9,835 8,849	9,790 8,209	9,785 7,571	9,725 6,936	9,580 6,305	9,105 5,693
	X'87-3	415	20 28	20 26	20 25	20 24	20 22	20 21	20 20
	'89-290	5,800	290 375	290 356	290 337	290 317	290 298	290 279	290 260
	'89-300	47,965	2,400 3,100	2,400 2,941	2,400 2,783	2,400 2,624	2,400 2,466	2,400 2,308	2,400 2,149
	'89-41	3,745	190 242	190 229	190 217	190 204	190 192	190 179	190 167

STATE OF MINNESOTA

GENERAL OBLIGATION DEBT

SCHEDULED DEBT SERVICE FOR FISCAL YEARS 1991 - 2010

PRINCIPAL PAYMENTS - BOLD

INTEREST PAYMENTS - MEDIUM FACE

(\$ in Thousands)

<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
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93	93	--	--	--	--	--	--	--	--	--	--	--
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375	375	375	--	--	--	--	--	--	--	--	--	--
73	49	24	--	--	--	--	--	--	--	--	--	--
1,743	1,193	--	--	--	--	--	--	--	--	--	--	--
164	69	--	--	--	--	--	--	--	--	--	--	--
3,325	3,325	1,665	--	--	--	--	--	--	--	--	--	--
515	312	108	--	--	--	--	--	--	--	--	--	--
2,000	2,000	2,000	--	--	--	--	--	--	--	--	--	--
390	260	130	--	--	--	--	--	--	--	--	--	--
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305	305	305	305	305	305	5	5	5	5	5	--	--
119	99	78	56	35	13	2	1	1	1	--	--	--
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1,125	2,080	2,080	1,985	1,985	1,950	--	--	--	--	--	--	--
746	639	495	352	211	70	--	--	--	--	--	--	--
6,805	2,750	3,215	3,190	3,255	3,180	760	755	755	755	750	195	195
1,599	1,282	1,079	857	632	406	267	214	160	106	53	20	7
9,110	9,220	5,850	5,850	5,890	5,845	5,625	5,625	5,625	5,625	5,625	5,625	5,625
5,094	4,487	3,988	3,600	3,212	2,823	2,443	2,071	1,696	1,319	942	565	188
25	25	25	25	25	25	25	25	25	25	25	--	--
18	17	15	13	12	10	8	6	5	3	1	--	--
290	290	290	290	290	290	290	290	290	290	290	290	290
241	222	203	183	164	145	126	107	87	68	49	29	10
2,400	2,400	2,400	2,400	2,400	2,400	2,395	2,395	2,395	2,395	2,395	2,395	2,395
1,991	1,832	1,674	1,516	1,357	1,199	1,040	882	722	562	401	241	80
190	190	185	185	185	185	185	185	185	185	185	185	185
154	142	129	117	105	93	80	68	56	43	31	19	6

Note: Columns may not add due to rounding.

STATE OF MINNESOTA

GENERAL OBLIGATION DEBT

SCHEDULED DEBT SERVICE FOR FISCAL YEARS 1991 - 2010

PRINCIPAL PAYMENTS - BOLD

INTEREST PAYMENTS - MEDIUM FACE

(\$ in Thousands)

FUND & TYPE	AUTHORIZATION YEAR-CHAPTER	AMOUNT							
		OUTSTANDING 6-30-90	1991	1992	1993	1994	1995	1996	1997
STATE BUILDING, TAXABLE BONDS	'87-400	5,210	290 483	290 456	290 428	290 401	290 373	290 346	290 318
STATE SCHOOL ENERGY BUILDING BOND	'83-323	10,300	1,800 579	1,800 453	1,800 311	1,800 206	1,800 137	1,300 52	-- --
REFUNDING BONDS	'85- 16A.66	414,085	-- 28,772	-- 28,772	1,585 28,724	16,115 28,177	27,375 26,737	41,615 24,321	35,844 21,559
REINVESTMENT IN MINNESOTA (RIM)	'86-383	12,800	1,600 739	1,600 643	1,600 547	1,600 451	1,600 355	1,600 258	1,600 157
	'89-300	500	25 32	25 31	25 29	25 27	25 26	25 24	25 22
RURAL FINANCE AUTHORITY (RFA)	'86-398	8,575	-- 642	2,500 586	-- 419	750 386	-- 352	-- 352	505 335
STATE BUILDING (NATURAL RESOURCES)	'75-415	7,000	1,000 348	1,000 296	1,000 244	1,000 191	1,000 138	1,000 83	1,000 28
POLLUTION CONTROL	X'71-20	6,675	1,738 158	1,738 128	1,738 98	488 68	488 40	488 13	-- --
	'73-771	6,825	1,013 341	1,013 290	1,013 239	1,013 186	1,013 134	1,013 82	750 38
	'75-354	13,750	1,450 816	1,450 734	1,450 651	1,450 567	1,450 482	1,450 397	1,450 310
	'77-418	500	50 32	50 29	50 26	50 22	50 19	50 16	50 13
	'79-285	1,200	300 89	300 64	300 38	300 13	-- --	-- --	-- --
	'83-116	10,163	2,555 706	2,306 525	2,326 349	2,247 164	729 35	-- --	-- --
	'84-597	15,670	1,730 930	2,175 813	2,165 683	2,135 554	1,925 432	1,550 326	260 270
	'87-400	27,325	1,365 1,766	1,365 1,676	1,365 1,586	1,365 1,496	1,365 1,406	1,365 1,315	1,365 1,225
	'89-300	7,575	380 489	380 464	380 439	380 414	380 389	380 364	380 339
STATE BUILDING (PARKS & RECREATION)	'77-421	21,600	2,700 1,049	2,700 922	2,700 794	2,700 664	2,700 535	2,700 402	2,700 270
STATE TRANSPORTATION	'76-339	8,750	1,250 429	1,250 369	1,250 310	1,250 249	1,250 188	1,250 125	1,250 63
	'77-277	20,600	2,500 1,037	2,500 916	2,500 793	2,500 669	2,500 545	2,500 419	2,500 292
	'79-280	16,693	2,908 1,113	2,763 911	2,776 710	2,725 503	1,571 338	845 252	675 203
	'80-610	1,280	285 100	285 75	285 50	285 25	140 6	-- --	-- --
	'84-597	3,001	600 243	600 190	600 136	600 83	600 28	-- --	-- --
	X'85-15	1,710	95 113	95 107	95 101	95 95	95 88	95 82	95 76
	'89-300	2,000	100 129	100 123	100 116	100 109	100 103	100 96	100 90
VIETNAM VETERANS' BONUS	'73-204	12,000	3,000 512	3,000 367	3,000 221	3,000 74	-- --	-- --	-- --

STATE OF MINNESOTA

GENERAL OBLIGATION DEBT

SCHEDULED DEBT SERVICE FOR FISCAL YEARS 1991 - 2010

PRINCIPAL PAYMENTS - BOLD

INTEREST PAYMENTS - MEDIUM FACE

(\$ in Thousands)

<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
290	290	290	290	290	290	290	290	290	285	285	--	--
291	263	236	208	180	152	125	97	69	41	14	--	--
--	--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--	--
38,565	43,434	46,515	37,600	30,360	32,692	25,461	16,990	8,091	8,091	3,751	--	--
18,954	16,150	13,068	10,165	7,801	5,590	3,535	2,029	1,134	556	133	--	--
1,600	--	--	--	--	--	--	--	--	--	--	--	--
53	--	--	--	--	--	--	--	--	--	--	--	--
25	25	25	25	25	25	25	25	25	25	25	25	25
21	19	17	16	14	13	11	9	8	6	4	3	1
3,000	680	1,140	--	--	--	--	--	--	--	--	--	--
220	98	38	--	--	--	--	--	--	--	--	--	--
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1,450	1,450	700	--	--	--	--	--	--	--	--	--	--
222	134	46	--	--	--	--	--	--	--	--	--	--
50	50	50	--	--	--	--	--	--	--	--	--	--
10	7	3	--	--	--	--	--	--	--	--	--	--
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235	700	700	690	690	715	--	--	--	--	--	--	--
254	222	174	125	76	26	--	--	--	--	--	--	--
1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,370	1,370	1,370	1,370	1,370
1,135	1,045	955	865	775	685	595	504	413	321	229	138	46
380	380	380	380	380	380	380	380	375	375	375	375	375
314	289	264	239	214	189	163	138	113	88	63	38	13
2,700	--	--	--	--	--	--	--	--	--	--	--	--
135	--	--	--	--	--	--	--	--	--	--	--	--
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2,500	600	--	--	--	--	--	--	--	--	--	--	--
164	35	--	--	--	--	--	--	--	--	--	--	--
690	740	740	90	90	80	--	--	--	--	--	--	--
159	112	64	15	9	3	--	--	--	--	--	--	--
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95	95	95	95	95	95	95	95	95	95	95	--	--
70	64	57	51	44	38	31	24	17	10	3	--	--
100	100	100	100	100	100	100	100	100	100	100	100	100
83	76	70	63	57	50	43	37	30	23	17	10	3
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Note: Columns may not add due to rounding.

STATE OF MINNESOTA

GENERAL OBLIGATION DEBT

SCHEDULED DEBT SERVICE FOR FISCAL YEARS 1991 - 2010

PRINCIPAL PAYMENTS - BOLD

INTEREST PAYMENTS - MEDIUM FACE

(\$ in Thousands)

FUND & TYPE	AUTHORIZATION YEAR-CHAPTER	AMOUNT OUTSTANDING							
		6-30-90	1991	1992	1993	1994	1995	1996	1997
WASTE MANAGEMENT	'80-564	6,016	846 368	926 311	928 251	910 191	668 139	485 103	80 85
	X'85-15	9,784	988 637	986 571	959 505	952 439	704 382	550 340	365 311
	'87-400	175	5 11	5 11	5 11	5 10	5 10	10 10	10 9
EXCHANGE BONDS	'85-16A.66	6,289	-- 3	-- 3	-- 3	-- 3	-- 3	-- 3	-- 3
ZOOLOGICAL GARDENS	'73-207	8,450	1,700 421	1,750 325	1,800 225	1,875 121	1,175 39	75 8	75 4
TOTAL GENERAL FUND		1,257,693	106,725 79,770	105,847 73,193	102,321 66,537	115,671 59,458	107,695 52,153	103,740 45,272	84,549 39,152
FAMILY FARM SECURITY LOAN BOND FUND									
FAMILY FARM SECURITY BONDS	X'86-2	12,000	8,000 768	4,000 174	-- --	-- --	-- --	-- --	-- --
TOTAL FAMILY FARM SECURITY		12,000	8,000 768	4,000 174	-- --	-- --	-- --	-- --	-- --
GAME AND FISH FUND									
STATE BUILDING,CAPITAL IMPROVEMENT	'79-338	10	3 1	3 1	3 --	3 --	-- --	-- --	-- --
REFUNDING BONDS	'85-16A.66	511	-- 35	-- 35	-- 35	20 34	40 32	55 29	46 25
TOTAL GAME AND FISH FUND		521	3 36	3 36	3 35	23 34	40 32	55 29	46 25
TRUNK HIGHWAY FUND									
REFUNDING BONDS	'85-16A.66	42,480	-- 2,879	-- 2,879	215 2,872	2,195 2,798	2,125 2,662	3,245 2,487	8,705 2,092
TRUNK HIGHWAY	'77-277	16,200	2,500 885	2,500 731	2,500 577	2,500 422	1,550 307	1,550 231	1,550 155
	'83-17	12,675	2,585 1,020	2,585 791	2,585 562	2,585 332	2,335 108	-- --	-- --
TOTAL TRUNK HIGHWAY FUND		71,355	5,085 4,784	5,085 4,401	5,300 4,011	7,280 3,551	6,010 3,077	4,795 2,718	10,255 2,247
MAXIMUM EFFORT SCHOOL LOAN FUND									
REFUNDING BONDS	'85-16A.66	14,060	-- 959	-- 959	25 959	245 950	235 935	360 916	355 892
SCHOOL LOANS	'69-1056	3,375	435 179	435 156	435 134	435 111	435 87	435 64	435 40
	'80-545	5,551	432 366	415 337	416 308	411 278	306 252	255 233	255 217
	'88-718	3,150	160 203	160 193	160 182	160 172	160 161	155 151	155 141
TOTAL MAXIMUM EFFORT SCHOOL LOAN FUND		26,136	1,027 1,708	1,010 1,645	1,036 1,582	1,251 1,511	1,136 1,436	1,205 1,364	1,200 1,289
CIGARETTE TAX BONDS									
STATE BUILDING,CAPITAL IMPROVEMENT	'87-400	112,290	11,545 6,926	11,545 6,193	11,545 5,459	11,550 4,725	11,550 3,991	11,550 3,253	11,555 2,509
TOTAL CIGARETTE TAX BONDS		112,290	11,545 6,926	11,545 6,193	11,545 5,459	11,550 4,725	11,550 3,991	11,550 3,253	11,555 2,509

STATE OF MINNESOTA

GENERAL OBLIGATION DEBT

SCHEDULED DEBT SERVICE FOR FISCAL YEARS 1991 - 2010

PRINCIPAL PAYMENTS - BOLD

INTEREST PAYMENTS - MEDIUM FACE

(\$ in Thousands)

<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
80	220	220	220	220	215	--	--	--	--	--	--	--
80	70	54	39	23	8	--	--	--	--	--	--	--
365	435	435	440	440	440	345	345	345	345	345	--	--
287	260	231	201	171	140	112	88	63	38	13	--	--
10	10	10	10	10	10	10	10	10	10	10	10	10
8	8	7	6	6	5	4	4	3	2	2	1	0
--	--	--	3,145	3,145	--	--	--	--	--	--	--	--
3	3	3	2	1	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--	--
81,340	74,874	71,155	58,680	51,545	50,587	37,356	28,880	19,981	19,976	15,631	10,570	10,570
33,584	28,272	23,209	18,691	15,098	11,656	8,586	6,278	4,576	3,187	1,954	1,062	354
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45	51	55	50	40	38	29	20	9	9	4	--	--
22	19	15	12	9	6	4	2	1	1	--	--	--
45	51	55	50	40	38	29	20	9	9	4	--	--
22	19	15	12	9	6	4	2	1	1	--	--	--
4,510	4,440	4,380	3,180	2,610	2,570	2,535	590	590	590	--	--	--
1,651	1,346	1,043	783	581	399	217	106	64	21	--	--	--
1,550	--	--	--	--	--	--	--	--	--	--	--	--
78	--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--	--
6,060	4,440	4,380	3,180	2,610	2,570	2,535	590	590	590	--	--	--
1,729	1,346	1,043	783	581	399	217	106	64	21	--	--	--
1,280	1,625	1,850	1,700	1,595	1,750	1,275	900	310	310	245	--	--
837	741	626	506	393	276	170	94	51	28	9	--	--
135	135	60	--	--	--	--	--	--	--	--	--	--
20	12	4	--	--	--	--	--	--	--	--	--	--
255	255	255	255	255	260	260	260	255	255	255	120	120
200	183	166	149	132	114	97	79	61	43	25	12	4
155	155	155	155	155	155	155	155	160	160	160	160	160
130	120	110	100	89	79	69	59	48	38	27	16	5
1,825	2,170	2,320	2,110	2,005	2,165	1,690	1,315	725	725	660	280	280
1,188	1,057	906	755	614	470	336	231	159	109	60	28	9
11,555	10,555	2,335	2,335	2,335	2,335	--	--	--	--	--	--	--
1,754	1,018	581	417	251	84	--	--	--	--	--	--	--
11,555	10,555	2,335	2,335	2,335	2,335	--	--	--	--	--	--	--
1,754	1,018	581	417	251	84	--	--	--	--	--	--	--

Note: Columns may not add due to rounding.

STATE OF MINNESOTA

GENERAL OBLIGATION DEBT

SCHEDULED DEBT SERVICE FOR FISCAL YEARS 1991 - 2010

PRINCIPAL PAYMENTS - BOLD

INTEREST PAYMENTS - MEDIUM FACE

(\$ in Thousands)

FUND & TYPE	AUTHORIZATION YEAR-CHAPTER	AMOUNT OUTSTANDING							
		6-30-90	1991	1992	1993	1994	1995	1996	1997
SPORTS AND HEALTH CLUB TAX BONDS									
STATE BUILDING,CAPITAL IMPROVEMENT	'87-400	27,625	1,605 1,807	1,605 1,704	1,605 1,602	1,610 1,499	1,610 1,396	1,615 1,292	1,615 1,187
TOTAL SPORTS AND HEALTH TAX BONDS		27,625	1,605 1,807	1,605 1,704	1,605 1,602	1,610 1,499	1,610 1,396	1,615 1,292	1,615 1,187
STATE UNIVERSITY BOARD									
REVENUE BOND FUND	'69-1152	4,115	4,115 222	-- --	-- --	-- --	-- --	-- --	-- --
	'73-759	4,625	200 231	200 221	200 210	4,025 103	-- --	-- --	-- --
TOTAL STATE UNIVERSITY BOARD REVENUE BOND FUND		8,740	4,315 453	200 221	200 210	4,025 103	-- --	-- --	-- --
TOTAL PRINCIPAL - ALL FUNDS (1)		1,516,360	138,305 96,251	129,295 87,567	122,010 79,436	141,410 70,881	128,040 62,085	122,960 53,928	109,220 46,409
TOTAL INTEREST - ALL FUNDS									
TOTAL DEBT SERVICE - ALL FUNDS (2)			234,556	216,862	201,446	212,291	190,125	176,888	155,629

(1) Does not include this issue.

(2) The Total Debt Service - All Funds does not include \$49,500,000 of bonds dated November 1, 1980 ; \$31,500,000 of bonds dated August 1, 1981; \$37,200,000 of bonds dated May 1, 1982; \$40,950,000 of bonds dated August 1, 1982; \$44,500,000 of bonds dated August 1, 1983; \$86,000,000 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 1991 - 2010

PRINCIPAL PAYMENTS - BOLD

INTEREST PAYMENTS - MEDIUM FACE

(\$ in Thousands)

<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
1,615 1,082	1,615 974	1,615 866	1,610 756	1,610 645	1,610 533	1,275 432	1,275 341	1,275 250	1,275 158	1,275 67	155 16	155 5
1,615 1,082	1,615 974	1,615 866	1,610 756	1,610 645	1,610 533	1,275 432	1,275 341	1,275 250	1,275 158	1,275 67	155 16	155 5
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102,440 39,359	93,705 32,685	81,860 26,620	67,965 21,413	60,145 17,199	59,305 13,149	42,885 9,576	32,080 6,959	22,580 5,051	22,575 3,476	17,570 2,082	11,005 1,106	11,005 369
141,799	126,390	108,480	89,378	77,344	72,454	52,461	39,039	27,631	26,051	19,652	12,111	11,374

Note: Columns may not add due to rounding.

STATE OF MINNESOTA
 AUTHORIZED BUT UNISSUED GENERAL OBLIGATION DEBT
 BY PURPOSE AS OF JUNE 30, 1990
 (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	\$ -	\$ 4,330
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
1983-323	Building	30,000	School Energy	30,000	23,000	7,000
1984-597	Transportation	16,000	Railroad Rehabilitation	12,000		
			Local Interstate Substitution	4,000	9,000	7,000
x1985-15	Transportation	2,035	Interstate Substitution	2,035	1,800	235
x1985-15	Waste Management	11,400	Waste Processing Facility Assistance	11,400	11,300	100
1986-398	Rural Finance Authority	50,000	Farm Loan Restructuring	50,000	8,575	41,425
1987-400	Building	370,972.2	Supreme Court Administration	32,500 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	290,565.5	80,406.7
1987-400	Transportation	8,800	County Municipal Township Bridges	8,800	5,200	3,600
1987-400	Waste Management	4,000	Waste Processing Facility Assistance	4,000	175	3,825
1987-400	Water Pollution Control	66,747	Prevention, Control, Abatement of Water Pollution	66,747	37,025	29,722
1987-400	Reinvest in Minnesota	19,000	Agriculture	9,000		
			Natural Resources	10,000	17,200	1,800
1988-718 (2)	School Loan	22,000	Acquisition and Betterment of Public School Land and Buildings	22,000	3,150	18,850
1988-718 (2)	Building	6,000	Cooperative Secondary Facilities Grant Program	6,000	-	6,000
1989-41	Building	3,799	Administration	3,799	3,745	54
1989-290	Building	10,755	Administration	10,755	5,800	4,955
1989-300	Building	142,585	Vocational Technical Education	5,485		
			Community Colleges	5,805		
			State Universities	27,680		
			University of Minnesota	14,415		
			Education	2,703		
			Human Services	11,751		
			Corrections	2,600		
			Health	390		

STATE OF MINNESOTA
 AUTHORIZED BUT UNISSUED GENERAL OBLIGATION DEBT
 BY PURPOSE AS OF JUNE 30, 1990
 (In Thousands)

Authorization	Type	Total Authorized	Components/Purpose	Amounts Authorized	Issued	Net Authorized Unissued
			Veterans Home Board	165		
			Jobs and Training	1,000		
			Historical Society	301		
			Administration	36,359		
			Capital Area Architectural and Planning Board	450		
			Natural Resources	3,357		
			Pollution Control Agency	10,125		
			Public Facilities Authority	12,700		
			Trade and Economic Development	6,780		
			Military Affairs	400		
			Other	119	55,540	87,045
1989-300	Transportation	8,000	County Municipal Township Bridges	8,000	2,000	6,000
1989-300	Reinvest in Minnesota	5,000	Board of Water and Soil Resources	1,500		
			Natural Resources	3,500	500	4,500
1990-365	Building	1,954	Community Colleges	1,954	-	1,954
1990-610	Building	340,795	Technical Colleges	25,362		
			Community Colleges	50,500		
			State Universities	42,945		
			University of Minnesota	71,480		
			Education	4,793		
			Human Services	22,675		
			Corrections	13,121		
			Health	1,376		
			Veterans Home Board	1,750		
			Jobs and Training	750		
			Historical Society	3,475		
			Administration	13,950		
			Capital Area Architectural and Planning Board	300		
			Natural Resources	14,950		
			Pollution Control Agency	27,225		
			Public Facilities Authority	30,954		
			Trade and Economic Development	7,500		
			Military Affairs	200		
			Public Safety	545		
			Indian Affairs Council	50		
			Amateur Sports Commission	5,000		
			Housing Finance Agency	1,500		
			Other	394	-	340,795
1990-610	Transportation	11,200	County Municipal Township Bridges	11,200	-	11,200
1990-610	Reinvest in Minnesota	5,395	Board of Water and Soil Resources	2,395		
			Natural Resources	3,000	-	5,395
1990-610	School Loan	23,000	Acquisition and Betterment of Public School Land and Buildings	23,000	-	23,000
1990-610	Waste Management	7,000	Waste Processing Facility Assistance	7,000	-	7,000
		Total Authorized, Unissued				\$ 698,691.7

- (1) Laws 1984, Chapter 597 reduced the Municipal Aid Bonds authorization in Laws 1971, Chapter 856 by \$15,670,000.
- (2) Laws 1989, Chapter 300 reduced the Building Bonds authorized in Laws 1988, Chapter 718 by \$2,000,000. Laws 1989, Chapter 300 also increased the School Loan authorization in Laws 1988, Chapter 718 by \$2,000,000.