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**Fund
Statements**

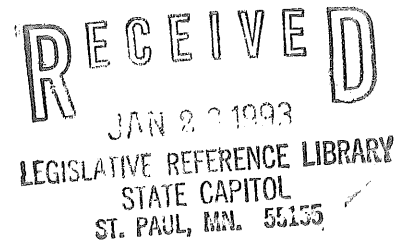
Minnesota 1994-95 Biennial Budget

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State of Minnesota
Department of Finance

FUND STATEMENTS



This document displays the Fund Statements for the 1994-95 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 for 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 for, and the payment of, most general obligation long-term debt 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, 1991 and June 30, 1992.

The table of contents for the fund statements presented is on the following page. A list of the funds not included in this document, with the page numbers in the Comprehensive Financial Reports, is in the appendix.

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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CONSOLIDATED FUND STATEMENT
(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Actual & Estimated Resources					
Balance Forward	\$1,872,521	\$1,575,283	\$1,462,725	\$1,459,260	\$1,433,790
Prior Year Adjustments	\$60,424	\$31,945	\$31,179	\$30,784	\$30,932
Adjusted Balance Forward	\$1,932,944	\$1,607,228	\$1,493,904	\$1,490,044	\$1,464,722
Net Receipts:					
General Fund & Local Govt Trust Fund	6,521,570	7,010,247	7,406,344	7,738,669	7,992,590
Special Revenue Funds:					
Minnesota Technology, Inc.	0	776	570	300	346
Minnesota Future Resources	7,793	7,914	7,036	6,826	6,824
State Government Special Revenue	15,647	16,590	13,841	26,810	26,056
Natural Resources	5,477	7,643	7,295	7,436	7,755
Health Care Access	0	0	41,464	96,905	184,042
Special Revenue	180,185	209,304	243,888	236,073	244,103
State Airports	14,900	16,741	16,325	16,265	16,284
Game and Fish	46,921	50,333	50,604	51,598	52,117
Iron Range Resources and Rehab	23,923	26,467	24,908	23,369	18,544
Trunk Highway	289,755	293,028	317,428	263,749	281,882
Highway User Tax Distribution	784,793	810,950	827,270	831,928	832,658
Federal	2,007,023	2,247,768	2,494,955	2,654,926	2,746,418
Workers Compensation Special	126,583	138,135	142,671	147,672	152,643
Environmental	40,559	51,101	54,491	72,488	71,021
Transit Assistance	397	0	0	0	0
Maximum Effort School Loan	7,994	4,122	17,193	23,666	830
Expendable Trust Funds:					
MN Env & Natural Res Trust Fund	1,241	1,557	576	279	111
Endowment School	0	0	0	0	0
Municipal—State Aid Street	15,374	15,337	12,010	12,010	12,010
County—State Aid Highway	21,710	19,170	15,110	15,110	15,110
Metro Landfill Contingent	1,695	1,428	1,325	0	0
NE Minn Economic Protection	12,632	13,329	9,348	9,107	9,309
Gift	12,154	14,692	10,556	11,325	10,880
Endowment	124	20	24	12	12
Debt Service Fund	36,387	28,504	266,055	23,396	21,566
Total Receipts	\$10,174,837	\$10,985,156	\$11,981,287	\$12,269,919	\$12,703,111
Transfers from Other Funds	107,712	52,436	60,488	48,985	49,717
Interfund Transactions	(67,225)	(76,405)	0	0	0
Total Resources Available	\$12,148,268	\$12,568,415	\$13,535,679	\$13,808,947	\$14,217,550

CONSOLIDATED FUND STATEMENT

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Actual & Estimated Uses					
Expenditures:					
General Fund	6,657,502	6,883,258	7,175,721	7,557,044	7,874,101
Special Revenue Funds:					
Minnesota Technology, Inc.	0	6,425	9,478	6,185	6,187
Minnesota Future Resources	10,463	7,593	6,235	5,388	5,385
State Government Special Revenue	17,520	15,586	18,051	27,465	26,154
Natural Resources	17,148	17,031	19,212	18,616	18,330
Health Care Access	0	51	20,030	56,311	121,359
Special Revenue	249,545	248,646	289,339	271,518	280,281
State Airports	15,060	16,079	19,204	18,170	18,117
Game and Fish	46,656	51,265	52,214	53,060	52,846
Iron Range Resources and Rehab	21,985	19,693	34,543	23,678	19,503
Trunk Highway	755,877	788,722	827,543	767,662	751,528
Highway User Tax Distribution	12,667	12,392	12,924	12,525	12,447
Federal	2,010,228	2,248,404	2,496,743	2,656,990	2,748,640
Workers Compensation Special	128,061	130,176	146,862	146,599	144,446
Environmental	36,352	63,443	62,118	72,445	74,759
Transit Assistance	22,396	0	0	0	0
Maximum Effort School Loan	22	7	10	191	10
Expendable Trust Funds:					
MN Env & Natural Res Trust Fund	0	6,741	8,401	10,500	10,500
Endowment School	31,179	34,382	30,250	32,000	32,000
Municipal—State Aid Street	81,111	74,111	67,010	72,000	72,000
County—State Aid Highway	235,985	229,621	242,110	247,000	248,000
Metro Landfill Contingent	1,690	420	2,431	0	0
NE Minn Economic Protection	3,713	14,911	8,502	6,471	6,471
Gift	11,400	16,650	13,384	13,239	13,079
Endowment	17	26	21	21	21
Debt Service Fund	243,014	251,489	491,799	277,103	269,975
Total Expenditures	\$10,609,592	\$11,137,122	\$12,054,135	\$12,352,181	\$12,806,139
Transfers to Other Funds	30,618	44,973	22,285	22,977	25,946
Interfund Transactions	(67,225)	(76,405)	0	0	0
Total Uses	\$10,572,985	\$11,105,690	\$12,076,420	\$12,375,158	\$12,832,085
Balance Before Reserves	1,575,283	1,462,725	1,459,260	1,433,790	1,385,465
Reserved Balance	7,243	8,196	6,961	6,154	5,843
Cash Flow Account	400,000	400,000	240,000	240,000	240,000
Appropriations Carried Forward	424,841	521,637	457,000	486,000	514,000
Budgetary Balance	\$743,199	\$532,892	\$755,299	\$701,636	\$625,622

General Fund & Local Government Trust Fund

GENERAL FUND & LOCAL GOVERNMENT TRUST FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Actual & Estimated Resources					
Balance Forward From Prior Year	\$884,846	\$554,876	\$448,664	\$439,831	\$363,081
Current Resources:					
Tax Revenues	6,122,868	6,549,027	6,961,168	7,319,555	7,582,723
Other Non-Dedicated Revenues	364,053	426,728	405,776	389,329	363,153
Dedicated Revenue	34,649	34,492	39,400	39,400	39,400
Transfers From Other Funds	52,888	33,061	30,092	17,149	17,901
Prior Year Adjustments	33,001	15,733	20,450	20,450	20,450
New Legislation Revenues	0	0	0	(9,615)	7,314
Subtotal Current Resources	6,607,459	7,059,041	7,456,886	7,776,268	8,030,941
Total Resources Available	\$7,492,305	\$7,613,917	\$7,905,550	\$8,216,099	\$8,394,022
Actual & Estimated Expenditures					
Education Finance	2,128,390	2,200,296	2,163,261	2,552,546	2,780,446
Post-Secondary Education	985,554	977,934	998,055	804,473	785,461
Human Development	1,717,236	2,077,340	2,249,449	2,382,147	2,486,074
Environment & Natural Resources	160,641	155,065	153,208	166,678	160,041
Infrastructure & Regulation	123,194	140,022	143,575	140,529	141,585
State Government Affairs	351,600	334,758	369,805	362,257	344,652
Tax Aids & Credits	1,244,896	1,042,741	1,114,359	1,166,529	1,209,044
Debt Service & Other	182,954	200,452	210,156	242,374	221,800
Unallotted/Other	8,315	2,153	15,077	0	0
Deficiencies	0	0	19,374	0	0
Cancellation Adjustment	0	0	(10,000)	(5,000)	(15,000)
Subtotal by Appropriation Bill	6,902,780	7,130,761	7,426,319	7,812,533	8,114,103
Dedicated Revenue Expenditures	34,649	34,492	39,400	40,485	39,360
Total Expenditures & Transfers	\$6,937,429	\$7,165,253	\$7,465,719	\$7,853,018	\$8,153,463
Balance Before Reserves	\$554,876	\$448,664	\$439,831	\$363,081	\$240,559
Budget Reserve	0	0	0	0	0
Cash Flow Account	400,000	400,000	240,000	240,000	240,000
Appropriations Carried Forward	41,913	88,148	NA	NA	NA
Budgetary Balance	\$112,963	(\$39,484)	\$199,831	\$123,081	\$559

GENERAL FUND & LOCAL GOVERNMENT TRUST FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
<u>NON-DEDICATED REVENUE</u>					
Tax Revenues:					
Individual Income Tax	2,972,983	3,144,636	3,224,600	3,346,300	3,447,400
HITS Forecast Error	0	0	2,000	7,600	13,800
Corporate Income & Bank Excise	457,934	420,278	488,900	545,600	541,400
Sales Tax	1,965,209	2,193,451	2,397,966	2,548,072	2,684,460
Motor Vehicle Excise	236,720	270,356	293,200	304,700	317,600
Inheritance, Estate & Gift	26,665	22,311	18,030	18,030	18,030
Liquor, Wine & Beer	55,879	53,600	53,741	52,763	51,857
Cigarette & Tobacco Products	145,970	157,157	154,779	158,447	166,250
Iron Ore Occupation	11	32	25	10	0
Taconite Occupation	2,057	2,008	2,100	5,700	3,000
Royalty Taxes	89	0	0	0	0
Taconite Production Taxes	55	55	55	55	55
Deed & Mortgage Registration	21,670	63,488	65,500	54,000	54,000
Insurance Gross Earn & Fire Marsh	129,617	130,617	135,700	140,000	144,000
Telephone & Telegraph Gross Earn	33,454	17,883	763	756	756
Controlled Substance Tax	670	324	400	400	400
Other Gross Earnings	48	58	55	55	57
Legalized Gambling Taxes	59,383	56,557	53,092	52,346	51,814
Health Care Surcharge	0	0	56,545	72,398	76,448
Income Tax Reciprocity	23,095	22,245	24,125	23,676	23,640
Rental Car Contract Tax	0	5,198	5,445	5,326	5,336
Other Tax Refunds	(8,641)	(11,227)	(15,853)	(16,679)	(17,580)
Subtotal-Tax Revenues	6,122,868	6,549,027	6,961,168	7,319,555	7,582,723
Non-Tax Revenues:					
Investment Income	61,960	24,905	13,500	16,000	15,000
Investment Income Forecast	0	0	0	(8,000)	(11,000)
Lottery Revenue	0	32,791	30,891	30,891	30,891
Departmental Earnings	82,389	144,788	132,900	125,846	125,800
DHS RTC Collections	153,969	158,130	154,735	151,092	129,262
Other Non-Dedicated Revenue	73,358	72,853	82,000	82,000	82,000
Other Agencies' Refunds	(7,623)	(6,739)	(8,250)	(8,500)	(8,800)
Subtotal-Non-Tax Revenues	364,053	426,728	405,776	389,329	363,153
Total Non-Dedicated Revenue	6,486,921	6,975,755	7,366,944	7,708,884	7,945,876

GENERAL FUND & LOCAL GOVERNMENT TRUST FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
<u>DEDICATED REVENUES</u>					
* State University Bd	[91,283]	[97,019]	[107,033]	[118,904]	[121,537]
* Community College System	[46,873]	[48,903]	[60,386]	[59,420]	[63,532]
* Technical Colleges	[63,594]	[66,096]	[68,004]	[100,185]	[103,798]
* University of Minnesota	[152,654]	[167,116]	[158,979]	[193,393]	[200,842]
Human Svcs—MA Hospital Rcpts	0	0	0	0	0
Human Svcs—MA SOCS Rcpts	0	0	0	0	0
All Other	34,649	34,492	39,400	39,400	39,400
Total Dedicated Revenue	34,649	34,492	39,400	39,400	39,400

* Beginning with the November, 1991 forecast, total revenues and spending for the general fund no longer include tuition receipts for the post-secondary education systems.
These numbers are shown for information only, and are not included in the totals.

TRANSFERS FROM OTHER FUNDS

Other Special Revenue Funds	3,427	8,258	5,759	5,241	5,037
All Other Transfers	1,229	3,862	3,717	3,751	3,940
Repay Of Revolving Fund Loans	4,346	3,195	8,053	3,552	3,457
Laws 1989, Transfers In	5,422	1,004	0	0	0
Laws 1991, Ch 2, Transfers In	38,464	0	0	0	0
Laws 1991, Transfers In	0	7,800	5,200	0	0
Laws 1992, Transfers In	0	8,942	7,363	4,605	5,467
Total Transfers Frm Oth Funds	52,888	33,061	30,092	17,149	17,901

PRIOR YEAR ADJUSTMENTS

Cancel Of Prior Year Encumbrances	26,465	9,912	21,450	21,450	21,450
Income	5,979	5,659	5,000	5,000	5,000
Carry Forward Of Prior Year Enc.	0	0	(6,000)	(6,000)	(6,000)
Other	557	162	0	0	0
Total Prior Year Adjustments	33,001	15,733	20,450	20,450	20,450

NEW LEGISLATION REVENUES

Capital Sales Tax Credit	0	0	0	(8,400)	(10,800)
Human Development Earnings	0	0	0	(9,425)	641
Environment & Nat Res Earnings	0	0	0	(43)	(36)
Infrastructure & Reg Earnings	0	0	0	2,062	934
State Government Earnings	0	0	0	5,106	16,615
Dedicated Revenue	0	0	0	1,085	(40)
Total New Legislation Revenues	0	0	0	(9,615)	7,314

GENERAL FUND & LOCAL GOVERNMENT TRUST FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
<u>EDUCATION FINANCE</u>					
General Education	1,577,039	1,623,672	1,560,666	1,738,261	1,878,402
Pupil Transportation	115,582	114,932	122,934	126,396	138,720
Special Programs	211,672	223,020	236,944	253,250	267,140
Community Services	21,472	34,839	26,340	39,443	43,874
Education Facilities/Equipment	113,037	120,190	127,286	135,001	154,056
Educ Organization/Cooperation	9,523	9,457	8,577	7,524	7,987
Access To Excellence	1,731	2,843	3,384	8,786	8,621
Other Educational Programs	35,240	37,087	37,896	41,002	40,253
Public Libraries	6,348	6,604	8,090	8,346	8,346
Discontinued/Nonrecurring	5,119	308	2,267	0	0
Subtotal Education Aids	2,096,763	2,172,952	2,134,384	2,358,009	2,547,399
School District Borrowing	0	0	1,300	0	0
Education, Department of	25,199	14,759	14,528	0	0
Children & Education Svc, Dept of	0	0	0	181,963	220,204
Faribault Schools	0	7,532	7,997	7,724	7,993
Arts School/Resource Center	6,428	5,053	5,052	4,850	4,850
Total Education Finance	2,128,390	2,200,296	2,163,261	2,552,546	2,780,446
<u>POST-SECONDARY EDUCATION</u>					
Higher Educ Coordinating Bd	90,513	97,641	93,664	0	0
Technical Colleges	170,344	166,601	162,237	132,696	128,713
Community Colleges Board	91,299	94,747	109,126	89,421	88,633
State University Board	174,775	171,735	198,578	155,602	148,028
University Of Minnesota	457,555	446,112	433,054	425,036	418,261
Mayo Medical School	1,068	936	956	808	809
Higher Education Board	0	162	440	910	1,017
Total Post-Sec Education	985,554	977,934	998,055	804,473	785,461

GENERAL FUND & LOCAL GOVERNMENT TRUST FUND
(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
<u>HUMAN DEVELOPMENT</u>					
Jobs & Training, Dept of	33,797	35,089	37,196	32,575	27,338
Health, Department of	44,988	46,392	49,285	36,914	36,347
Human Services, Dept of	1,458,432	1,790,321	1,937,573	2,062,898	2,161,802
MH/MR Ombudsman	970	1,031	976	910	908
Vets Affairs—Nursing Homes	21,088	22,725	27,302	27,069	28,787
Council on Disability	503	564	581	541	541
Corrections, Dept of	142,575	162,790	176,500	197,559	210,806
Ombudsman for Corrections	368	415	439	412	412
Sentencing Guidelines Comm	275	248	253	378	357
Council on Black Minnesotans	181	195	199	195	195
Council for Spanish Spkg People	204	213	218	218	218
Council on Asian—Pacific Minn	163	170	173	170	170
Council on Indian Affairs	385	407	453	452	452
Human Rights, Dept of	3,000	3,196	3,142	3,241	3,126
Housing Finance Agency	9,809	13,584	15,159	18,615	14,615
Health Care Access Comm	498	0	0	0	0
Total Human Development	1,717,236	2,077,340	2,249,449	2,382,147	2,486,074
<u>ENVIRONMENT & NATURAL RESOURCES</u>					
Pollution Control Agency	13,048	10,404	9,387	9,229	6,732
Office Of Waste Management	19,790	19,373	19,607	19,022	19,024
Natural Resources, Dept of	90,472	87,372	88,029	95,817	91,802
Mn/Wisc Boundary Area Commission	115	126	127	121	121
Voyageurs Nat'L Park Adv Comm	69	59	83	67	67
Zoological Garden	8,869	8,764	5,772	5,048	5,051
Science Museum of Minnesota	638	1,108	1,108	1,053	1,053
Academy of Science	28	32	36	36	36
Agriculture, Dept of	13,450	12,641	12,795	21,026	20,894
Board of Water & Soil Resources	8,531	8,009	9,392	12,224	12,226
Board of Animal Health	2,135	1,985	2,101	1,938	1,938
Horticulture Society	68	72	72	72	72
Ethanol Subsidy	2,449	4,976	3,574	agric	agric
Non—Game Wildlife Fund (TR OUT)	979	144	1,125	1,025	1,025
Total Env & Nat Resources	160,641	155,065	153,208	166,678	160,041

GENERAL FUND & LOCAL GOVERNMENT TRUST FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
<u>INFRASTRUCTURE & REGULATION</u>					
Transportation, Dept of	6,194	8,281	9,614	9,183	9,183
Regional Transit Board	7,559	28,629	27,130	27,130	27,130
Private Detective Board	66	60	67	63	63
Public Safety, Dept of	30,710	28,853	32,998	29,236	29,100
Peace Officer Stnd Trng Bd	3,559	3,323	0	0	0
Commerce, Department of	10,511	12,517	13,466	13,867	13,886
Board of Abstractors	6	5	8	0	0
Board of Accountancy	362	404	458	466	474
Board of Architectural/Eng	479	491	542	591	568
Board of Barbers Examiners	109	112	135	126	126
Board of Boxing	58	62	63	59	59
Public Utilities Commission	2,126	2,408	2,460	3,371	3,071
Public Service, Dept of	6,529	7,354	8,725	8,806	8,624
Gaming Dept	164	5	0	0	0
Lawful Gambling Control Bd	1,805	1,926	1,919	2,184	1,784
MN Racing Commission	915	1,121	1,063	818	820
Ethical Practices Board	323	340	349	324	324
Minnesota Municipal Board	252	264	296	319	280
Historical Society	12,494	12,390	12,762	17,259	17,219
MN Humanities Commission	172	247	237	230	230
Arts Board	4,278	3,951	4,035	4,025	3,825
World Trade Center Corp	835	220	240	0	0
Minnesota Technology, Inc. (TR OUT)	0	12,492	7,978	7,982	7,984
Agric Util Research Inst	0	0	0	4,000	4,000
Labor & Industry, Dept of	5,332	6,771	4,054	3,948	3,947
Secretary of State	3,671	4,835	7,845	4,760	4,813
Disabled American Veterans	0	13	12	12	12
Military Order of Purple Hearts	10	10	10	10	10
Veterans of Foreign Wars	31	31	31	31	31
Uniform Laws Commission	22	21	22	25	25
Motor Veh Exc Trnsfr/Ethanol Dev	18,034	0	0	0	0
Campaign Financing (TR OUT)	3,677	109	3,654	124	3,630
Political Contribution Refunds (OPEN)	2,507	2,371	3,000	1,200	0
Region 3—Occupation Tax (TR OUT)	404	406	402	380	367
Total Infrastructure & Reg	123,194	140,022	143,575	140,529	141,585

GENERAL FUND & LOCAL GOVERNMENT TRUST FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
<u>STATE GOVERNMENT AFFAIRS</u>					
Legislature	48,453	45,740	51,311	43,293	43,291
Supreme Court	14,991	15,356	17,459	16,062	16,062
Court of Appeals	5,112	5,473	5,821	5,550	5,550
District Courts	30,875	44,798	61,740	58,313	58,313
Judicial Standards, Bd of	142	136	215	176	176
Board of Public Defense	19,806	21,196	24,196	23,862	23,843
Tax Court of Appeals	462	600	531	518	515
Governor/Lt Gov Office	3,032	3,959	3,422	3,195	3,196
State Auditor	5,899	6,036	7,025	6,170	6,163
State Treasurer	665	1,159	1,271	1,225	1,225
Attorney General	20,027	19,543	20,074	18,401	18,444
Investment Board	1,793	1,885	1,968	1,831	1,835
Administration, Dept of	36,121	25,617	25,017	23,395	22,696
Legislative Rent	3,482	3,783	3,748	4,485	4,484
Capitol Area Arch & Plng Bd	239	233	240	251	252
Office of Strategic Planning	8,845	2,684	3,039	2,982	2,730
Finance, Dept of	9,184	8,356	10,605	19,320	17,033
Employee Relations, Dept of	9,903	7,932	8,890	8,419	8,297
Public Employee Relations Board	79	0	0	0	0
Revenue, Dept of	67,761	67,577	71,755	66,675	67,085
Trade & Economic Development	36,711	28,956	30,117	35,643	21,454
Amateur Sports Commission	443	446	444	436	436
Mediation Services	1,824	1,739	1,848	1,721	1,721
Military Affairs, Dept of	9,086	9,701	9,907	9,237	9,238
Veteran Affairs, Dept of	2,652	2,904	2,902	2,698	2,714
Legislators Retirement (OPEN)	2,150	990	1,980	2,000	2,000
Judges Retirement (Direct)	5,900	0	0	0	0
Judges Retirement (OPEN)	0	0	1,421	1,700	1,700
Constitutional Officers Retirement	123	119	125	200	200
PERA Fr PERA Suppl (TR OUT)	2	0	0	0	0
Mpls Pension Reimbursement	10,916	10,455	10,455	10,455	10,455
Local Police/Fire Amort (Direct)	4,747	5,055	3,754	6,056	6,056
Local Police/Fire Amort (OPEN)	0	1,000	553	0	0
Firefighters Relief Surcharge	0	394	0	0	0
Pre-1973 Retire Adjustments-MERF	917	550	550	550	550
Tort Claims	531	191	415	303	303
Contingent Accounts (TR OUT)	0	0	311	250	250
Finance Non-Operating	30	253	530	1,036	1,036
Indirect Cost Receipts Offset	(11,303)	(10,058)	(10,583)	(10,900)	(11,400)
Freight Exp Red Sys (Admin)	0	0	(1,901)	(1,901)	(1,901)
WC Case Mgmt (DOER)	0	0	(1,350)	(1,350)	(1,350)
Total State Government Affairs	351,600	334,758	369,805	362,257	344,652

GENERAL FUND & LOCAL GOVERNMENT TRUST FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
<u>TAX AIDS & CREDITS</u>					
Property Tax Refunds	130,715	145,559	149,100	163,300	170,900
Agricultural Credit	7,394	0	0	0	0
Aid to Local Government (LGA)	329,524	285,227	281,878	281,878	281,878
Equalization Aid	19,486	19,477	19,428	19,428	19,428
Disparity Reduction Aid	44,110	43,251	42,618	41,824	41,063
Border City Disparity Aid	2,451	2,355	2,596	2,592	2,592
Attached Machinery Aid	3,218	3,218	3,218	3,218	3,218
Homestead Agric Credit Aid	657,224	490,017	532,006	597,127	622,703
HACA Mobile Home	4,847	5,766	6,032	6,032	6,032
HACA Prior Year Adjustment	3,087	1,574	274	217	217
TIF HACA	0	24	23	23	23
Workstead Credit	0	0	0	0	10,000
Taconite Aid Reimbursement	561	561	561	561	561
Suppl Hmstd Prop Tax Relief	332	346	344	344	344
Transition Credit Aid	0	52	108	49	44
Aid to Police & Fire	39,332	41,408	43,306	45,200	45,306
RTB Levy Reduction	2,480	2,849	2,076	2,076	2,076
Disaster Credit	2	0	1	1	0
Enterprise Zone Credit	133	78	29	29	29
Intergovernmental Info System	0	0	350	1,200	1,200
Finance Department Admin	0	24	105	105	105
Revenue Dept Admin	0	652	560	300	300
ACIR	0	4	25	525	525
Metropolitan Council	0	0	0	500	500
Criminal Justice Aid	0	0	0	0	0
Public Defender HACA Offset	0	0	0	0	0
HACA Courts Offset	0	0	[6,116]	0	0
State Auditor Costs	0	[217]	[217]	[217]	[217]
Administration Dept	0	[201]	[205]	[205]	[205]
Employee Relations	0	[56]	[55]	[55]	[55]
State Planning - Demographer	0	[16]	[16]	[16]	[16]
Interest - General Fund Advance	0	0	[24,716]	0	0
Trust Fund Excess (Shortage)	0	299	29,721	[16,151]	[35,562]
Total Tax Aids & Credits	1,244,896	1,042,741	1,114,359	1,166,529	1,209,044
<u>DEBT SERVICE & OTHER</u>					
Debt Service	182,954	200,452	208,311	237,974	215,300
Arbitrage Rebate (OPEN)	0	0	1,845	2,300	2,300
Short-Term Borrowing Forecast	0	0	0	2,100	4,200
Total Debt Service & Other	182,954	200,452	210,156	242,374	221,800

GENERAL FUND & LOCAL GOVERNMENT TRUST FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
<u>UNALLOTTED / OTHER</u>					
Exp. Under Closing—All Other	(14)	47	0	0	0
Education Finance	(2,407)	2,511	0	0	0
Post—Secondary Education	3,415	659	0	0	0
Human Development	6,516	2,057	0	0	0
Env, NR, Infrastructure	279	(150)	0	0	0
State Govt Affairs	527	550	0	0	0
Tax Aids & Credits	(1)	(1)	0	0	0
Post—Close Adjustments	0	(3,520)	0	0	0
F.Y. 1993 Carryforwards/Cancellations	0	0	15,077	0	0
Total Unallotted / Other	8,315	2,153	15,077	0	0
Total Deficiencies	0	0	19,374	0	0
Total Cancellation Adjustment	0	0	(10,000)	(5,000)	(15,000)
<u>RESERVE / APPROP CARRIED FWD</u>					
Budget Reserve	0	0	0	0	0
Cash Flow Account	450,000	400,000	240,000	240,000	240,000
In Lieu Of FY91 LGA Cuts	(50,000)	0	0	0	0
Appropriations Carried Forward	41,913	88,148	NA	0	0
Total Reserve/Approp Crd Fwd	441,913	488,148	240,000	240,000	240,000

Special Revenue Funds

MINNESOTA TECHNOLOGY, INC. FUND
(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$0	\$0	\$5,610	\$1,680	\$1,180
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$5,610	\$1,680	\$1,180
Receipts:					
Federal Grants	0	20	0	0	0
Investment Income	0	734	570	300	300
All Other	0	22	0	0	46
Total Receipts	\$0	\$776	\$570	\$300	\$346
Revenue Refunds	0	0	0	0	0
Net Receipts	\$0	\$776	\$570	\$300	\$346
Transfers from Other Funds:					
General Fund	0	12,492	7,978	5,385	5,387
Special Revenue Fund	0	5,767	0	0	0
Total Transfers	\$0	\$18,259	\$7,978	\$5,385	\$5,387
Total Resources Available	\$0	\$19,035	\$14,158	\$7,365	\$6,913
<u>Actual & Estimated Uses</u>					
Expenditures:					
Infrastructure and Regulation Bill: Minnesota Technology, Inc.	0	6,425	9,478	6,185	6,187
Transfers to Other Funds:					
Special Revenue Fund	0	7,000	3,000	0	0
Total Uses	\$0	\$13,425	\$12,478	\$6,185	\$6,187
Balance Forward	\$0	\$5,610	\$1,680	\$1,180	\$726

MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$5,335	\$2,068	\$528	\$652	\$2,248
Prior Year Adjustments	365	90	0	0	0
Adjusted Balance Forward	\$5,700	\$2,158	\$528	\$652	\$2,248
Receipts:					
Cigarette Tax	7,125	7,286	6,911	6,766	6,764
Investment Income	585	268	100	50	50
Other	83	360	25	10	10
Total Receipts	\$7,793	\$7,914	\$7,036	\$6,826	\$6,824
Transfers From Other Funds:					
Federal Fund	110	49	199	158	0
Total Resources Available	\$13,603	\$10,121	\$7,763	\$7,636	\$9,072

Actual & Estimated Uses

Expenditures:

Education Finance Bill:

Education, Department of	0	320	0	0	0
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Post-Secondary Education Bill:

State University System	234	6	67	0	0
University of Minnesota	2,489	2,387	2,388	213	212

Subtotal-Post-Sec Education Bill:	\$2,723	\$2,393	\$2,455	\$213	\$212
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Human Development Bill:

Health, Department of	402	0	0	0	0
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Environment and Natural Resources Bill:

Pollution Control Agency	1,685	140	132	575	574
Waste Management, Office of	0	210	25	0	0
Natural Resources, Department of	3,615	3,388	2,178	3,203	3,202
LCMR	319	336	514	0	0
Science Museum of Minnesota	237	0	0	0	0
Agriculture, Department of	380	305	425	1,147	1,147

Subtotal-Env & Nat Res Bill	\$6,236	\$4,379	\$3,274	\$4,925	\$4,923
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Infrastructure and Regulation Bill:

Historical Society	506	215	315	0	0
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MINNESOTA FUTURE RESOURCES FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
State Government Affairs Bill:					
Administration, Department of	0	323	333	0	0
Minnesota Planning	614	0	0	0	0
Trade & Economic Development	0	0	0	250	250
Subtotal—State Govt Affairs Bill	\$614	\$323	\$333	\$250	\$250
Expenditures (Over)/Under Closing	(18)	(37)	0	0	0
Cancellation Adjustment	0	0	(142)	0	0
Total Expenditures	\$10,463	\$7,593	\$6,235	\$5,388	\$5,385
Transfers to Other Funds:					
General Fund	1,072	2,000	876	0	0
Total Uses	\$11,535	\$9,593	\$7,111	\$5,388	\$5,385
Balance Forward	2,068	528	652	2,248	3,687

STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Actual & Estimated Resources					
Balance Forward From Prior Year	\$7,933	\$6,291	\$7,922	\$3,675	\$2,983
Prior Year Adjustments	681	668	0	0	0
Adjusted Balance Forward	\$8,614	\$6,959	\$7,922	\$3,675	\$2,983
Receipts:					
Miscellaneous Taxes	4,581	4,906	4,160	4,160	4,160
Federal Grants	4,196	3,643	0	0	0
Departmental Earnings	6,388	7,740	8,371	22,299	21,545
Interest on Investments	483	364	362	360	360
Other	5	70	957	0	0
Budget Receipt Adjustment	2	(118)	0	0	0
Total Receipts	\$15,655	\$16,605	\$13,850	\$26,819	\$26,065
Revenue Refunds	8	15	9	9	9
Net Receipts	\$15,647	\$16,590	\$13,841	\$26,810	\$26,056
Total Resources Available	\$24,261	\$23,549	\$21,763	\$30,485	\$29,039

Actual & Estimated Uses

Expenditures:

Post-Secondary Education Bill:
State University System

58	145	128	128	128
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Human Development Bill:

Jobs and Training, Dept of	5,961	2,167	2,540	1,000	500
Health, Department of	261	325	714	13,932	13,139
Chiropractic Exam Board	263	263	329	387	387
Dentistry, Board of	439	457	626	682	669
Medical Examiners, Board of	2,083	1,833	2,090	2,056	2,055
Nursing, Board of	1,066	1,230	1,514	1,482	1,486
Nursing Home Adm, Board of	147	150	194	169	168
Optometry, Board of	69	67	81	75	76
Pharmacy, Board of	495	547	602	590	591
Podiatry, Board of	28	28	32	32	32
Psychology, Board of	232	239	392	309	309
Veterinary Medicine, Board of	105	107	109	107	107
Social Work & Mental Hlth Board	542	447	442	433	433
Marriage & Family Therapy, Bd of	1	79	95	93	93
Human Services, Department of	0	0	0	214	205

Subtotal-Human Development Bill	\$11,692	\$7,939	\$9,760	\$21,561	\$20,250
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STATE GOVERNMENT SPECIAL REVENUE FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Environment & Natural Resources Bill:					
Pollution Control Agency	0	30	0	0	0
Natural Resources, Department of	0	193	1,057	0	0
Subtotal—Env & Nat Res Bill	\$0	\$223	\$1,057	\$0	\$0
Infrastructure & Regulation Bill:					
Transportation, Department of	0	447	928	0	0
State Government Affairs Bill:					
Attorney General	1,028	1,405	1,442	1,366	1,366
Administration, Department of	4,653	5,519	4,260	4,160	4,160
Finance Dept of (Contingent)	0	0	476	250	250
Subtotal—State Govt Affairs Bill	\$5,681	\$6,924	\$6,178	\$5,776	\$5,776
Expenditures (Over)/Under Closing	89	(92)	0	0	0
Total Expenditures	\$17,520	\$15,586	\$18,051	\$27,465	\$26,154
Transfers to Other Funds:					
Special Revenue Fund	0	41	37	37	37
Housing Finance Fund	450	0	0	0	0
Total Transfers	450	41	37	37	37
Total Uses	\$17,970	\$15,627	\$18,088	\$27,502	\$26,191
Balance Forward	\$6,291	\$7,922	\$3,675	\$2,983	\$2,848

NATURAL RESOURCES FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Actual & Estimated Resources					
Balance Forward From Prior Year	\$7,891	\$6,824	\$7,653	\$6,718	\$5,947
Prior Year Adjustments	209	469	367	167	167
Adjusted Balance Forward	\$8,100	\$7,293	\$8,020	\$6,885	\$6,114
Receipts:					
Departmental Earnings	4,825	6,390	5,746	6,023	6,229
Investment Income	401	286	315	117	120
Other	277	1,017	1,281	1,344	1,454
Total Receipts	\$5,503	\$7,693	\$7,342	\$7,484	\$7,803
Revenue Refunds	26	50	48	48	48
Net Receipts	\$5,477	\$7,643	\$7,295	\$7,436	\$7,755
Transfers from Other Funds:					
General Fund	979	144	1,125	1,025	1,025
Hwy User Tax Distribution Fund	9,414	9,178	9,264	9,216	9,107
Federal Fund	3	426	227	0	0
Total Transfers	\$10,396	\$9,748	\$10,616	\$10,241	\$10,132
Total Resources Available	\$23,973	\$24,684	\$25,930	\$24,563	\$24,001
Actual & Estimated Uses					
Expenditures:					
Environment & Natural Resources Bill:					
Natural Resources, Department of					
Water Resources Management	93	105	99	97	97
Park & Recreation Management	656	720	1,267	587	587
Trails & Waterways Management	8,576	8,566	9,008	8,544	8,698
Fish & Wildlife Management	1,809	1,536	1,875	1,717	1,719
Enforcement of Nat Res Laws	2,514	2,579	2,614	2,546	2,543
Field Operations Support	397	415	423	414	414
Regional Operations Support	235	192	114	114	114
Special Services & Programs	783	845	981	963	965
Administrative Management	1,513	1,859	1,859	2,293	1,894
Land Acquisition	467	284	530	0	0
Statewide Indirect Cost	105	147	115	115	115
Estimated Cancellations	0	0	(215)	(215)	(215)
Expenditures (Over)/Under Closing	0	(218)	542	1,441	1,399
Total Uses	\$17,148	\$17,031	\$19,212	\$18,616	\$18,330
Balance Before Reserves	\$6,824	\$7,653	\$6,718	\$5,947	\$5,671

NATURAL RESOURCES FUND
(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Reserved Fund Balance:					
Water Recreation	1,277	1,808	923	349	5
Snowmobile	1,599	1,639	1,742	1,555	1,395
All-Terrain Vehicle	2,861	3,272	3,304	3,227	3,236
Non-Game Wildlife	257	176	215	282	501
Land Acquisition	830	758	534	534	534
Budgetary Balance	\$0	\$0	\$0	\$0	\$0

HEALTH CARE ACCESS FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Actual & Estimated Resources					
Balance Forward From Prior Year	\$0	\$0	(\$111)	\$13,779	\$44,126
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	(\$111)	\$13,779	\$44,126
Receipts:					
Cigarette Tax	0	0	18,593	8,108	0
Hospital Tax	0	0	21,650	51,710	53,315
Other Provider Tax	0	0	0	27,546	112,542
MnCare Premium—Individuals	0	0	1,221	9,541	18,185
Total Receipts	\$0	\$0	\$41,464	\$96,905	\$184,042
Total Resources Available	\$0	\$0	\$41,353	\$110,684	\$228,168
Actual & Estimated Uses					
Expenditures:					
Education Finance Bill:					
Children & Education Svc, Dept of	0	0	0	232	321
Post—Secondary Education Bill:					
HECB	0	0	189	0	0
University of Minnesota	0	0	2,200	2,277	2,357
Subtotal—Post—Sec Education Bill:	\$0	\$0	\$2,389	\$2,277	\$2,357
Human Development Bill:					
Human Services, Department of	0	51	12,758	46,589	107,524
Health, Department of	0	0	3,005	2,662	2,705
Subtotal—Human Development Bill	\$0	\$51	\$15,763	\$49,251	\$110,229
Infrastructure & Regulation Bill:					
Commerce, Department of	0	0	809	0	0
State Government Affairs Bill:					
Legislature	0	0	125	125	125
Administration, Department of	0	0	27	0	0
Employee Relations, Department of	0	0	0	3,554	7,125
Revenue, Department of	0	0	917	872	1,202
Subtotal—State Govt Affairs Bill	0	0	1,069	4,551	8,452
Total Expenditures	\$0	\$51	\$20,030	\$56,311	\$121,359

HEALTH CARE ACCESS FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Transfers to Other Funds:					
General Fund	0	0	4,368	4,605	5,467
Special Revenue Fund	0	60	1,497	1,497	1,497
Employer Insurance Trust Fund	0	0	1,679	4,145	7,114
Total Transfers	\$0	\$60	\$7,544	\$10,247	\$14,078
Total Uses	\$0	\$111	\$27,574	\$66,558	\$135,437
Balance Forward	\$0	(\$111)	\$13,779	\$44,126	\$92,731

SPECIAL REVENUE FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Actual & Estimated Resources					
Balance Forward From Prior Year	\$94,446	\$76,133	\$74,530	\$63,633	\$53,727
Prior Year Adjustments	9,388	12,920	0	0	0
Adjusted Balance Forward	\$103,834	\$89,053	\$74,530	\$63,633	\$53,727
Receipts:					
Pari-Mutuel Tax	779	567	631	631	631
Mortgage Registration Tax	1,060	502	750	0	0
Employers' Payroll Tax	7,863	10,513	20,100	26,400	28,800
Federal Grants	33,465	50,394	54,272	44,034	43,384
Departmental Earnings	45,746	52,985	67,038	60,807	65,318
Investment Income	5,169	3,594	2,603	2,532	2,356
Other	95,526	102,641	99,016	102,191	104,136
Budget Receipt Adjustments	(8,331)	(10,759)	0	0	0
Total Receipts	\$181,277	\$210,437	\$244,410	\$236,595	\$244,625
Revenue Refunds	1,092	1,133	522	522	522
Net Receipts	\$180,185	\$209,304	\$243,888	\$236,073	\$244,103
Transfers from Other Funds:					
Minnesota Technology Fund	0	7,000	3,000	4,000	4,000
General Fund	42,668	42,534	42,496	31,069	37,142
State Government Special Revenue	0	41	37	37	37
Health Care Access	0	60	1,497	1,497	1,497
Hwy User Tax Distribution Fund	675	504	530	527	522
Federal Fund	49	0	68	68	68
Environmental Fund	855	0	0	0	0
Agency Fund	17,285	529	467	467	467
Gift Fund	2	0	0	0	0
Total Transfers	\$61,534	\$50,668	\$48,095	\$37,665	\$43,733
Total Resources Available	\$345,553	\$349,025	\$366,513	\$337,371	\$341,563

SPECIAL REVENUE FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Actual & Estimated Uses					
Expenditures:					
Education Finance Bill:					
Education Finance	\$810	\$909	\$1,434	\$1,127	\$1,127
Education, Department of	2,056	2,087	2,629	0	0
Children & Education Svc, Dept of	0	0	0	3,020	3,297
Faribault Schools	17	24	89	89	89
MN Center for Arts Education	12	169	165	151	147
Subtotal—Education Finance Bill	\$2,895	\$3,189	\$4,317	\$4,387	\$4,660
Post—Secondary Education Bill:					
Higher Education Coord Board	81	93	121	0	0
Technical Colleges	140	186	116	116	116
Community College Board	199	343	573	573	573
Higher Educ Facilities Auth	142	0	0	0	0
Subtotal—Post—Sec Education Bill:	\$562	\$622	\$810	\$689	\$689
Human Development Bill:					
Jobs and Training, Dept of	3,445	8,641	16,580	22,280	23,480
Health, Department of	19,838	19,764	23,500	24,526	24,593
Human Services, Department of	84,737	97,655	101,787	85,244	87,178
Veterans Affairs—Nursing Homes	165	539	367	367	367
Communication Impaired Board	2,817	3,258	3,556	0	0
Disability, Council on	0	0	3	0	0
Corrections, Department of	7,384	6,654	6,797	4,783	8,932
Council on Black Minnesotans	0	12	22	22	22
Council for Spanish Spkg People	0	2	22	22	22
Council on Asian—Pacific Minn	0	1	22	22	22
Indian Affairs, Department of	189	115	464	393	356
Subtotal—Human Development Bill	\$118,575	\$136,641	\$153,120	\$137,659	\$144,972
Environment & Natural Resources Bill:					
Pollution Control Agency	4,340	13,397	14,676	14,094	14,094
Waste Management, Office of	28	21	25	25	25
Natural Resources, Department of	19,491	20,762	20,797	22,337	22,197
Zoological Garden	3,034	2,931	7,387	7,369	7,615
Agriculture, Department of	13,180	12,754	17,779	18,083	17,405
Subtotal—Env & Nat Res Bill	\$40,073	\$49,865	\$60,664	\$61,908	\$61,336
Infrastructure & Regulation Bill:					
Transportation, Department of	3,175	3,062	1,406	5,629	5,629
Public Safety, Department of	2,741	3,193	3,901	3,672	3,674
Peace Officers Training, Board of	0	0	4,151	4,136	4,136
Commerce, Department of	1,168	616	1,559	1,312	1,063
Electricity, Board of	4,205	4,356	4,452	4,532	4,580
Public Utilities Commission	2,675	2,615	3,432	3,582	3,582
Public Service, Department of	3,256	2,206	1,725	959	903
Racing Commission	690	623	665	665	666
Ethical Practices, Board of	4,551	126	2,855	2,855	2,855
Historical Society	146	309	400	500	500

SPECIAL REVENUE FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
World Trade Center Corporation	2,089	859	645	0	0
Minnesota Technology, Inc.	25,840	4,229	3,745	480	470
Labor & Industry, Department of	291	298	378	391	406
Secretary of State	928	225	286	300	310
Subtotal—Infrastructure & Reg Bill	\$51,755	\$22,717	\$29,600	\$29,013	\$28,774
State Government Affairs Bill:					
Legislature	5	0	0	0	0
Supreme Court	114	99	96	95	95
Client Security Board	264	307	294	294	294
Continuing Legal Education	147	144	171	171	171
Law Examiners, Board of	567	619	742	742	742
Professional Responsibility, Bd	1,176	1,274	1,364	1,364	1,364
District Courts	0	1	0	0	0
Governor/Lt Gov Office	18	37	37	37	37
State Auditor	46	44	50	50	50
State Treasurer	0	2	0	0	0
Attorney General	3	210	219	219	219
Administration, Department of	1,570	2,841	2,913	2,913	2,913
Office of Strategic Planning	1,210	110	236	55	55
Finance, Dept of	10	0	0	0	0
Employee Relations, Department of	23,631	25,274	26,662	25,668	27,656
Revenue, Department of	115	0	470	470	470
Trade & Economic Develop, Dept of	4,068	3,195	3,826	3,333	3,333
Housing Finance Agency	300	18	2,137	840	840
Mediation Services	93	1	87	87	87
Military Affairs, Department of	78	0	0	0	0
Human Rights, Dept of	19	16	19	19	19
Finance Non—Operating	906	543	1,400	1,400	1,400
Subtotal—State Govt Affairs Bill	\$34,340	\$34,735	\$40,723	\$37,757	\$39,745
Tax Aids and Credits:					
Aid to Local Government	67	106	105	105	105
Expenditures (Over)/Under Closing	1,278	771	0	0	0
Total Expenditures	\$249,545	\$248,646	\$289,339	\$271,518	\$280,281
Transfers to Other Funds:					
Minnesota Technology Fund	0	5,767	0	0	0
General Fund	16,982	17,576	9,972	9,972	9,972
Federal Fund	2,276	2,111	2,004	2,004	2,004
Environmental Fund	0	0	1,400	0	0
Debt Service Fund	433	395	150	150	150
Agency Fund	6	0	0	0	0
Enterprise Fund	165	0	0	0	0
General Enterprise Fund	13	0	15	0	0
Total Transfers	\$19,875	\$25,849	\$13,541	\$12,126	\$12,126
Total Uses	\$269,420	\$274,495	\$302,880	\$283,644	\$292,407
Balance Forward	\$76,133	\$74,530	\$63,633	\$53,727	\$49,156

STATE AIRPORTS FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Actual & Estimated Resources					
Balance Forward From Prior Year	\$12,290	\$12,586	\$14,043	\$11,164	\$9,259
Prior Year Adjustments	456	795	0	0	0
Adjusted Balance Forward	\$12,746	\$13,381	\$14,043	\$11,164	\$9,259
Receipts:					
Aircraft Registration Tax	2,002	2,745	2,100	2,000	2,000
Airline Flight Property Tax	7,625	7,961	8,400	8,200	8,200
Gasoline & Special Fuel Taxes	3,062	3,237	3,200	3,464	3,483
Departmental Earnings	63	980	282	278	278
Investment Income	1,746	1,336	1,100	1,100	1,100
Other Income	1,047	1,068	1,887	1,867	1,867
Total Receipts	\$15,545	\$17,327	\$16,969	\$16,909	\$16,928
Revenue Refunds	645	586	644	644	644
Net Receipts	\$14,900	\$16,741	\$16,325	\$16,265	\$16,284
Total Resources Available	\$27,646	\$30,122	\$30,368	\$27,429	\$25,543
Actual & Estimated Uses					
Expenditures:					
Infrastructure & Regulation Bill:					
Transportation, Department of	15,060	16,067	18,794	18,145	18,092
'93 Deficiency - Transp Dept	0	0	385	0	0
State Government Affairs Bill:					
Legislature - Metro Airports Adv Cncl	0	12	25	25	25
Total Expenditures	15,060	16,079	19,204	18,170	18,117
Total Uses	\$15,060	\$16,079	\$19,204	\$18,170	\$18,117
Balance Forward	\$12,586	\$14,043	\$11,164	\$9,259	\$7,426

GAME & FISH FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Actual & Estimated Resources					
Balance Forward From Prior Year	\$4,791	\$5,329	\$4,688	\$3,279	\$2,021
Prior Year Adjustments	308	326	250	250	250
Adjusted Balance Forward	\$5,098	\$5,655	\$4,938	\$3,529	\$2,271
Receipts:					
Federal Grants	11,522	12,091	11,600	12,000	12,500
License Issue, Application Fees	202	155	256	215	395
Occupational Permits	251	236	400	250	250
Non-Occupational Permits	304	268	210	341	350
Fishing License Surcharge	2,471	2,534	2,575	2,618	2,618
Hunting Licenses	12,102	13,621	13,702	14,148	13,928
Sportsman's Licenses	2,478	2,679	2,677	2,803	2,803
Fishing Licenses	13,063	13,913	14,595	14,929	14,929
Migratory Waterfowl Stamps	509	691	475	485	485
Trout and Salmon Stamps	411	404	430	445	445
Pheasant Stamps	595	639	600	580	580
Sale/Lease of Natural Resources	525	674	549	449	455
Fines/Forefeits/Restitutions	341	449	372	420	465
Small Game Surcharge	1,249	1,246	1,206	1,307	1,307
Investment Income	922	823	1,000	650	650
Other	119	102	127	127	127
Total Receipts	\$47,063	\$50,525	\$50,774	\$51,768	\$52,287
Revenue Refunds	143	192	170	170	170
Net Receipts	\$46,921	\$50,333	\$50,604	\$51,598	\$52,117
Transfers from Other Funds:					
Federal Fund	1	0	0	0	0
Total Transfers	\$1	\$0	\$0	\$0	\$0
Total Resources Available	\$52,020	\$55,988	\$55,543	\$55,126	\$54,389

GAME & FISH FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Actual & Estimated Uses					
Expenditures:					
Environment & Natural Resources Bill:					
Natural Resources, Department of					
Trails & Waterways Management	428	746	767	814	814
Fish & Wildlife Management	28,025	31,172	32,304	31,869	31,833
Enforcement of Nat Res Laws	8,712	9,638	10,007	10,097	9,970
Field Operations Support	4,515	4,578	4,977	4,909	4,921
Regional Operations Support	797	898	69	69	69
Special Services & Programs	386	421	495	484	487
Administrative Management	2,682	3,171	3,346	3,365	3,379
Leech Lake Payments	319	347	355	363	360
1854 Indian Treaty	677	678	734	749	765
French River Dam	150	0	0	0	0
Expenditures (Over)/Under Closing	(36)	(384)	(640)	541	448
Estimated Cancellations	0	0	(200)	(200)	(200)
Total Expenditures	\$46,656	\$51,265	\$52,214	\$53,060	\$52,846
Transfers to Other Funds:					
Debt Service Fund	35	35	50	45	45
Total Uses	\$46,691	\$51,300	\$52,264	\$53,105	\$52,891
Balance Before Reserves	5,329	4,688	3,279	2,021	1,498
Reserved Fund Balance	419	543	243	207	172
Budgetary Balance	\$4,910	\$4,145	\$3,036	\$1,814	\$1,326

IRON RANGE RESOURCES & REHABILITATION FUND
(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Actual & Estimated Resources					
Balance Forward From Prior Year	\$26,802	\$29,189	\$37,006	\$27,735	\$27,761
Prior Year Adjustments	90	682	7	0	0
Adjusted Balance Forward	\$26,892	\$29,871	\$37,013	\$27,735	\$27,761
Receipts:					
Taconite Production Taxes	19,434	21,409	21,776	20,237	15,412
Departmental Earnings	1,296	1,498	1,755	1,755	1,755
Investment Income	2,674	2,618	1,060	1,060	1,060
Other	709	1,198	317	317	317
Total Receipts	\$24,113	\$26,723	\$24,908	\$23,369	\$18,544
Revenue Refunds	190	256	0	0	0
Net Receipts	\$23,923	\$26,467	\$24,908	\$23,369	\$18,544
Transfers from Other Funds:					
General Fund	404	406	402	380	367
Total Resources Available	\$51,219	\$56,744	\$62,323	\$51,484	\$46,672
Actual & Estimated Uses					
Expenditures:					
Environment & Natural Resources Bill:					
Natural Resources, Dept of	198	0	0	0	0
Infrastructure & Regulation Bill:					
Iron Range Resources and Rehab	21,787	19,693	34,543	23,678	19,503
Total Expenditures	\$21,985	\$19,693	\$34,543	\$23,678	\$19,503
Transfers to Other Funds:					
Debt Service Fund	45	45	45	45	45
Total Uses	\$22,030	\$19,738	\$34,588	\$23,723	\$19,548
Balance Forward	\$29,189	\$37,006	\$27,735	\$27,761	\$27,124

TRUNK HIGHWAY FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Actual & Estimated Resources					
Balance Forward From Prior Year	\$83,966	\$82,676	\$45,390	\$15,123	(\$5,255)
Prior Year Adjustments	11,533	(5,022)	9,770	9,917	10,065
Adjusted Balance Forward	\$95,499	\$77,654	\$55,160	\$25,040	\$4,810
Receipts:					
Federal Grants	197,543	212,928	252,400	206,400	206,400
Departmental Earnings	37,722	40,085	42,281	41,756	43,009
Investment Income	21,902	12,597	7,442	8,226	10,671
Other Income	32,831	27,839	15,735	7,797	22,232
Total Receipts	\$289,998	\$293,449	\$317,858	\$264,179	\$282,312
Revenue Refunds	243	421	430	430	430
Net Receipts	\$289,755	\$293,028	\$317,428	\$263,749	\$281,882
Transfers from Other Funds:					
General Fund Reimbursement	1,063	1,306	1,320	1,320	1,320
HUDT Reimbursement	453	437	443	443	443
Hwy Users Tax Distribution Fund	460,714	475,684	484,176	486,299	486,825
Total Transfers	\$462,230	\$477,427	\$485,939	\$488,062	\$488,588
Total Resources Available	\$847,484	\$848,109	\$858,527	\$776,851	\$775,280

Actual & Estimated Uses

Expenditures:

Education Finance Bill:

Education, Department of	21	21	21	0	0
Children & Education Svc, Dept of	0	0	0	21	21
Subtotal—Education Finance Bill	\$21	\$21	\$21	\$21	\$21

Human Development Bill:

Health, Department of	1,480	1,511	1,482	1,383	1,383
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Infrastructure & Regulation Bill:

Transportation, Department of	686,715	700,213	777,262	676,950	681,338
Transportation Regulation Board	740	720	779	705	707
Public Safety, Department of	62,967	63,265	64,303	61,598	61,034
Minnesota Safety Council	71	71	71	67	67
Subtotal—Infrastructure & Reg Bill	\$750,493	\$764,269	\$842,415	\$739,320	\$743,146

TRUNK HIGHWAY FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
State Government Affairs Bill:					
Legisl—Miss River Parkway Comm	37	32	32	32	32
Trade & Economic Development	718	725	718	667	667
Tort Claims	866	410	790	600	600
Contingent Accounts	0	0	400	200	200
Subtotal—State Govt Affairs Bill	\$1,621	\$1,167	\$1,940	\$1,499	\$1,499
Capital Expenditures					
Transportation, Department of	11,170	6,066	0	20,000	0
Local Government Payments/Advances	(8,910)	15,754	(23,727)	0	0
Contingencies	0	0	5,412	5,439	5,479
Expenditures (Over)/Under Closing	2	(66)	0	0	0
Total Expenditures	\$755,877	\$788,722	\$827,543	\$767,662	\$751,528
Transfers to Other Funds:					
General Fund	0	0	64	64	64
Debt Service Fund	8,931	13,997	15,797	14,380	17,186
Total Transfers	\$8,931	\$13,997	\$15,861	\$14,444	\$17,250
Total Uses	\$764,808	\$802,719	\$843,404	\$782,106	\$768,778
Balance Before Reserves	\$82,676	\$45,390	\$15,123	(\$5,255)	\$6,502
Reserve for Approp Carried Forward	7,731	16,548	0	0	0
Budgetary Balance	74,945	28,842	15,123	(5,255)	6,502

HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Actual & Estimated Resources					
Balance Forward From Prior Year	\$4,532	\$1,023	\$1,096	\$1,233	\$2,958
Prior Year Adjustments	(30)	1,522	0	0	0
Adjusted Balance Forward	\$4,502	\$2,545	\$1,096	\$1,233	\$2,958
Receipts:					
Motor Vehicle License Tax	351,664	370,650	384,790	390,176	396,651
Gasoline and Special Fuels Taxes	457,844	465,762	469,824	468,992	464,071
Departmental Earnings	5,026	5,014	5,272	5,876	5,469
Other Income	952	706	700	500	350
Total Receipts	\$815,486	\$842,132	\$860,586	\$865,544	\$866,541
Revenue Refunds	30,693	31,182	33,316	33,616	33,883
Net Receipts	\$784,793	\$810,950	\$827,270	\$831,928	\$832,658
Total Resources Available	\$789,295	\$813,495	\$828,366	\$833,161	\$835,616
Actual & Estimated Uses					
Expenditures:					
Infrastructure & Regulation Bill:					
Transportation, Department of	544	465	470	470	470
Public Safety, Department of	10,123	10,245	10,489	10,261	10,183
Subtotal—Infrastructure & Reg Bill	\$10,667	\$10,710	\$10,959	\$10,731	\$10,653
State Government Affairs Bill:					
Legislature	335	0	0	0	0
Revenue, Department of	1,665	1,682	1,715	1,669	1,669
Contingent Accounts	0	0	250	125	125
Subtotal—State Govt Affairs Bill	\$2,000	\$1,682	\$1,965	\$1,794	\$1,794
Total Expenditures	\$12,667	\$12,392	\$12,924	\$12,525	\$12,447

HIGHWAY USER TAX DISTRIBUTION FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Transfers to Other Funds:					
General Fund	1,027	1,026	1,026	1,026	1,026
Natural Resources Fund	9,414	9,178	9,264	9,216	9,107
Special Revenue Fund	675	504	530	527	522
Reimburse Trans to Trunk Hwy Fund	453	437	443	443	443
Formula Distribution:					
Municipal State Aid Street Fund	68,381	70,603	71,864	72,179	72,257
County State Aid Fund	234,941	242,575	246,906	247,988	248,257
Trunk Highway Fund	460,714	475,684	484,176	486,299	486,825
Total Transfers	\$775,605	\$800,007	\$814,209	\$817,678	\$818,437
Total Uses	\$788,272	\$812,399	\$827,133	\$830,203	\$830,884
Balance Forward	\$1,023	\$1,096	\$1,233	\$2,958	\$4,732

FEDERAL FUNDS

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Actual & Estimated Resources					
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0
Receipts:					
Grant-In-Aid from U.S. Government	2,008,408	2,248,275	2,495,411	2,655,382	2,746,874
Revenue Refunds	1,385	507	456	456	456
Net Receipts	\$2,007,023	\$2,247,768	\$2,494,955	\$2,654,926	\$2,746,418
Transfers from Other Funds:					
Special Revenue Fund	2,276	2,111	2,004	2,004	2,004
Agency Fund	180	190	190	190	190
Total Transfers	\$2,456	\$2,301	\$2,194	\$2,194	\$2,194
Total Resources Available	\$2,010,864	\$2,250,576	\$2,497,605	\$2,657,576	\$2,749,068

Actual & Estimated Uses

Expenditures:

Education Finance Bill:

Education Finance	\$222,206	\$244,300	\$252,778	\$254,137	\$254,137
Education, Department of	8,623	10,006	12,166	0	0
Children & Education Svc, Dept of	0	0	0	15,011	15,132
Faribault Schools	231	315	257	257	257
MN Center for Arts Education	0	0	28	23	23
Subtotal-Education Finance Bill	\$231,060	\$254,621	\$265,229	\$269,428	\$269,549

Post-Secondary Education Bill:

Higher Education Coord Board	1,884	2,190	2,671	0	0
Technical Colleges	20,770	20,912	23,014	23,014	23,014
Community College Board	5,128	5,578	7,784	7,784	7,784
State University Board	4,584	4,780	4,061	4,061	4,061
Subtotal-Post-Sec Educ Bill	\$32,366	\$33,460	\$37,530	\$34,859	\$34,859

Human Development Bill:

Jobs and Training, Dept of	213,726	211,168	226,610	220,056	220,133
Health, Department of	65,325	74,494	86,924	86,890	87,170
Pharmacy, Board of	0	0	42	0	0
Human Services, Department of	1,309,423	1,497,019	1,687,972	1,860,310	1,946,434
Disability, Council on	0	1	0	0	0
Corrections, Department of	3,096	4,698	5,188	3,371	2,623
Council on Asian-Pacific Minn	10	19	12	12	12
Council on Indian Affairs	52	60	61	61	61
Subtotal-Human Development Bill	\$1,591,632	\$1,787,459	\$2,006,809	\$2,170,700	\$2,256,433

FEDERAL FUNDS

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Environment & Natural Resources Bill:					
Pollution Control Agency	14,473	18,230	21,263	21,672	21,527
Waste Management, Office of	0	286	127	127	127
Natural Resources, Dept of	4,376	4,489	6,618	6,708	6,535
Zoological Garden	30	38	38	38	38
Agriculture, Department of	1,211	1,396	1,816	1,832	1,832
Water & Soil Resources Board	46	121	182	196	196
Animal Health, Board of	197	261	230	230	230
Subtotal—Env & Nat Res Bill	\$20,333	\$24,821	\$30,274	\$30,803	\$30,485
Infrastructure & Regulation Bill:					
Transportation, Department of	74,974	89,880	86,801	87,163	92,973
Public Safety, Department of	17,186	22,625	22,774	14,893	14,893
Peace Officers Training Board	25	35	60	60	60
Public Service, Department of	300	554	672	490	437
Historical Society	882	653	643	643	643
Arts Board	651	879	778	717	672
Minnesota Technology, Inc.	0	0	1,500	3,000	3,000
Labor and Industry, Department of	2,825	2,966	2,890	3,330	3,492
Subtotal—Infrastructure & Reg Bill	\$96,843	\$117,592	\$116,118	\$110,296	\$116,170
State Government Affairs Bill:					
Legislature	10	7	0	0	0
Supreme Court	63	161	207	207	207
Board of Public Defense	0	110	155	129	129
Attorney General, Office of	777	815	727	727	727
Administration, Department of	801	6,184	2,833	2,833	2,833
Office of Strategic Planning	1,616	79	61	59	59
Revenue, Department of	0	0	50	50	50
Trade and Economic Develop	28,966	27,759	23,041	23,041	23,041
Military Affairs, Department of	10,407	10,495	11,632	11,781	12,021
Human Rights, Department of	2	0	0	0	0
Finance Non—Operating	2,137	2,077	2,077	2,077	2,077
Expenditures (Over)/Under Closing	(6,785)	(17,236)	0	0	0
Subtotal—State Govt Affairs Bill	\$37,994	\$30,451	\$40,783	\$40,904	\$41,144
Total Expenditures	\$2,010,228	\$2,248,404	\$2,496,743	\$2,656,990	\$2,748,640
Transfers to Other Funds:					
General Fund	473	1,697	368	360	360
Minnesota Future Resources Fund	110	49	199	158	0
Natural Resources Fund	3	426	227	0	0
Special Revenue Fund	49	0	68	68	68
Game and Fish Fund	1	0	0	0	0
Total Transfers	\$636	\$2,172	\$862	\$586	\$428
Total Uses	\$2,010,864	\$2,250,576	\$2,497,605	\$2,657,576	\$2,749,068
Balance Forward	\$0	\$0	\$0	\$0	\$0

WORKERS COMPENSATION – SPECIAL FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Actual & Estimated Resources					
Balance Forward From Prior Year	\$8,893	\$7,423	\$15,391	\$11,250	\$12,323
Prior Year Adjustments	8	9	50	0	0
Adjusted Balance Forward	\$8,901	\$7,432	\$15,441	\$11,250	\$12,323
Receipts:					
Investment Income	1,947	1,869	1,897	1,963	2,032
Other Agency Deposits	122,710	133,529	136,654	141,491	146,393
Other	2,212	3,799	5,120	5,218	5,218
Budget Receipt Adjustment	(10)	0	0	0	0
Total Receipts	\$126,859	\$139,197	\$143,671	\$148,672	\$153,643
Revenue Refunds	276	1,062	1,000	1,000	1,000
Net Receipts	\$126,583	\$138,135	\$142,671	\$147,672	\$152,643
Total Resources Available	\$135,484	\$145,567	\$158,112	\$158,922	\$164,966
Actual & Estimated Uses					
Expenditures:					
Infrastructure & Regulation Bill:					
Labor and Industry, Dept of	123,686	125,558	141,687	141,698	139,530
State Government Affairs Bill:					
Workers Comp Court of Appeals	1,087	1,160	1,358	1,284	1,294
Administrative Hearings	3,288	3,458	3,617	3,517	3,522
Finance, Dept of (Contingent)	0	0	200	100	100
Subtotal—State Govt Affairs Bill	\$4,375	\$4,618	\$5,175	\$4,901	\$4,916
Total Expenditures	\$128,061	\$130,176	\$146,862	\$146,599	\$144,446
Total Uses	\$128,061	\$130,176	\$146,862	\$146,599	\$144,446
Balance Forward	\$7,423	\$15,391	\$11,250	\$12,323	\$20,520

ENVIRONMENTAL FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Actual & Estimated Resources					
Balance Forward From Prior Year	\$22,964	\$26,887	\$14,545	\$16,221	\$16,264
Prior Year Adjustments	571	0	0	0	0
Adjusted Balance Forward	\$23,535	\$26,887	\$14,545	\$16,221	\$16,264
Receipts:					
Taxes	3,899	3,074	3,606	20,365	22,218
Departmental Earnings	31,516	42,846	47,239	46,784	44,982
Investment Income	2,160	1,338	1,370	1,320	1,100
Other	3,147	4,876	2,669	4,412	3,114
Total Receipts	\$40,722	\$52,134	\$54,884	\$72,881	\$71,414
Revenue Refunds	163	1,033	393	393	393
Net Receipts	\$40,559	\$51,101	\$54,491	\$72,488	\$71,021
Transfers from Other Funds:					
Special Revenue Fund	0	0	1,400	0	0
Metro Landfill Contingency Fund	0	0	7,903	0	0
Total Transfers	\$0	\$0	\$9,303	\$0	\$0
Total Resources Available	\$64,094	\$77,988	\$78,339	\$88,709	\$87,285

Actual & Estimated Uses

Expenditures:

Environment & Natural Resources Bill:

Pollution Control Agency	19,087	23,400	31,553	70,304	72,617
Waste Management, Office of	690	887	1,162	1,005	1,005
Natural Resources, Dept of	0	100	100	0	0
Harmful Subst Inj Comp Bd	104	215	210	208	209
Agriculture, Department of	176	271	929	272	272
Subtotal—Env & Nat Res Bill	\$20,057	\$24,873	\$33,954	\$71,789	\$74,103

Infrastructure & Regulation Bill:

Transportation, Department of	856	200	200	200	200
Public Safety, Department of	42	40	41	40	40
Commerce, Department of	15,679	38,540	27,539	0	0
Subtotal—Infrastructure & Reg Bill	\$16,577	\$38,780	\$27,780	\$240	\$240

ENVIRONMENTAL FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
State Government Affairs Bill:					
Attorney General, Office of	0	114	124	115	115
Revenue, Department of	42	44	46	91	91
Trade and Econ Develop, Dept of	281	215	214	210	210
Expenditures (Over)/Under Closing	(605)	(583)	0	0	0
Subtotal—State Govt Affairs Bill	(\$282)	(\$210)	\$384	\$416	\$416
Total Expenditures	\$36,352	\$63,443	\$62,118	\$72,445	\$74,759
Transfers to Other Funds:					
Special Revenue Fund	855	0	0	0	0
Total Uses	\$37,207	\$63,443	\$62,118	\$72,445	\$74,759
Balance Forward	\$26,887	\$14,545	\$16,221	\$16,264	\$12,526

TRANSIT ASSISTANCE FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Actual & Estimated Resources					
Balance Forward From Prior Year	\$3,679	\$0	\$0	\$0	\$0
Prior Year Adjustments	961	0	0	0	0
Adjusted Balance Forward	\$4,640	\$0	\$0	\$0	\$0
Receipts:					
Drivers License Fees	2	0	0	0	0
Investment Income	395	0	0	0	0
Net Receipts	\$397	\$0	\$0	\$0	\$0
Transfers from Other Funds:					
General Fund	19,533	0	0	0	0
Total Resources Available	\$24,570	\$0	\$0	\$0	\$0
Actual & Estimated Uses					
Expenditures:					
Infrastructure & Regulation Bill:					
Transportation, Department of	7,767	0	0	0	0
Regional Transit Board	14,617	0	0	0	0
Expenditures (Over)/Under Closing	12	0	0	0	0
Total Expenditures	\$22,396	\$0	\$0	\$0	\$0
Transfers to Other Funds:					
General Fund	2,174	0	0	0	0
Total Uses	\$24,570	\$0	\$0	\$0	\$0
Balance Forward	\$0	\$0	\$0	\$0	\$0

MAXIMUM EFFORT SCHOOL LOAN FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Actual & Estimated Resources					
Balance Forward From Prior Year	\$3,050	\$9,495	\$8,012	\$21,252	\$36,802
Prior Year Adjustments	609	1,733	0	0	0
Adjusted Balance Forward	\$3,659	\$11,228	\$8,012	\$21,252	\$36,802
Receipts:					
Investment Income	348	350	510	850	380
Other	7,646	3,772	16,683	22,816	450
Net Receipts	\$7,994	\$4,122	\$17,193	\$23,666	\$830
Total Resources Available	\$11,653	\$15,350	\$25,205	\$44,918	\$37,632
Actual & Estimated Uses					
Expenditures:					
Education Finance Bill:					
Education Finance	22	7	10	191	10
Transfers to Other Funds:					
Debt Service Fund	2,136	7,331	3,943	7,925	1,555
Total Uses	\$2,158	\$7,338	\$3,953	\$8,116	\$1,565
Balance Forward	\$9,495	\$8,012	\$21,252	\$36,802	\$36,067

Expendable Trust Funds

MINNESOTA ENVIRONMENT & NATURAL RESOURCES TRUST FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Actual & Estimated Resources					
Balance Forward From Prior Year	\$3,624	\$31,639	\$9,287	\$7,482	\$5,317
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$3,624	\$31,639	\$9,287	\$7,482	\$5,317
Receipts:					
Investment Income	1,240	1,350	411	279	111
Other	1	207	165	0	0
Net Receipts	1,241	1,557	576	279	111
Transfers from Other Funds:					
Environmental Trust Fund Corpus	0	5,632	6,020	8,056	8,694
Agency Fund	26,774	0	0	0	0
Total Transfers	\$26,774	\$5,632	\$6,020	\$8,056	\$8,694
Total Resources Available	\$31,639	\$38,828	\$15,883	\$15,817	\$14,122
Actual & Estimated Uses					
Expenditures:					
Education Finance Bill:					
Education, Department of	\$0	\$426	\$464	\$0	\$0
Post-Secondary Education Bill:					
State University System	0	138	162	0	0
University of Minnesota	0	465	465	0	0
Subtotal-Post-Sec Educ Bill	\$0	\$603	\$627	\$0	\$0
Environment and Natural Resources Bill:					
Pollution Control Agency	0	564	1,266	0	0
Natural Resources, Department of	0	3,019	2,681	8,000	8,000
Science Museum of Minnesota	0	240	160	0	0
Agriculture, Department of	0	592	58	0	0
Board of Water & Soil Resources	0	891	1,202	2,500	2,500
Subtotal-Env & Nat Res Bill	\$0	\$5,306	\$5,367	\$10,500	\$10,500
State Government Affairs Bill:					
Administration, Department of	0	245	1,855	0	0
Strategic & Long Range Planning	0	161	239	0	0
Subtotal-State Govt Affairs Bill	\$0	\$406	\$2,094	\$0	\$0
Cancellation Adjustment	0	0	(151)	0	0
Total Expenditures	\$0	\$6,741	\$8,401	\$10,500	\$10,500

MINNESOTA ENVIRONMENT & NATURAL RESOURCES TRUST FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Transfers to Other Funds: Environmental Trust Fund Corpus	0	22,800	0	0	0
Total Uses	\$0	\$29,541	\$8,401	\$10,500	\$10,500
Balance Forward	\$31,639	\$9,287	\$7,482	\$5,317	\$3,622

ENDOWMENT SCHOOL FUND
(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Actual & Estimated Resources					
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$0	\$0	\$0	\$0	\$0
Transfers from Other Funds:					
Permanent School Fund	31,179	34,382	30,250	32,000	32,000
Total Resources Available	\$31,179	\$34,382	\$30,250	\$32,000	\$32,000
Actual & Estimated Uses					
Expenditures:					
Education Finance Bill:					
Education Finance	\$31,179	\$34,382	\$30,250	\$32,000	\$32,000
Total Uses	\$31,179	\$34,382	\$30,250	\$32,000	\$32,000
Balance Forward	\$0	\$0	\$0	\$0	\$0

MUNICIPAL STATE AID STREET FUND
(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Actual & Estimated Resources					
Balance Forward From Prior Year	\$158,964	\$161,608	\$173,437	\$190,301	\$202,490
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$158,964	\$161,608	\$173,437	\$190,301	\$202,490
Receipts:					
Interest on Investments	15,368	12,838	12,000	12,000	12,000
Other	6	2,499	10	10	10
Net Receipts	\$15,374	\$15,337	\$12,010	\$12,010	\$12,010
Transfers From Other Funds:					
Highway User Tax Dist Fund	68,381	70,603	71,864	72,179	72,257
Total Resources Available	\$242,719	\$247,548	\$257,311	\$274,490	\$286,757
Actual & Estimated Uses					
Expenditures:					
Infrastructure & Regulation Bill:					
Transportation, Department of:					
Grants to Local Governments	80,545	73,170	66,005	70,930	70,930
Administrative Costs	566	941	1,005	1,070	1,070
Total Expenditures	\$81,111	\$74,111	\$67,010	\$72,000	\$72,000
Total Uses	\$81,111	\$74,111	\$67,010	\$72,000	\$72,000
Balance Before Reserves	\$161,608	\$173,437	\$190,301	\$202,490	\$214,757
Reserved for Approp Carried Forward	158,828	168,566	185,000	198,000	211,000
Budgetary Balance	\$2,780	\$4,871	\$5,301	\$4,490	\$3,757

COUNTY STATE AID HIGHWAY FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$201,569	\$222,235	\$254,359	\$274,265	\$290,363
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$201,569	\$222,235	\$254,359	\$274,265	\$290,363
Receipts:					
Interest on Investments	21,554	18,680	15,000	15,000	15,000
Other	156	490	110	110	110
Net Receipts	\$21,710	\$19,170	\$15,110	\$15,110	\$15,110
Transfers From Other Funds:					
Highway User Tax Dist Fund	234,941	242,575	246,906	247,988	248,257
Total Resources Available	\$458,220	\$483,980	\$516,375	\$537,363	\$553,730
<u>Actual & Estimated Uses</u>					
Expenditures:					
Infrastructure & Regulation Bill:					
Transportation, Department of:					
Grants to Local Governments	234,237	226,714	238,480	243,295	244,280
Administrative Costs	1,748	2,907	3,630	3,705	3,720
Total Expenditures	\$235,985	\$229,621	\$242,110	\$247,000	\$248,000
Total Uses	\$235,985	\$229,621	\$242,110	\$247,000	\$248,000
Balance Before Reserves	\$222,235	\$254,359	\$274,265	\$290,363	\$305,730
Reserved for Approp Carried Forward	216,369	248,375	272,000	288,000	303,000
Budgetary Balance	5,866	5,984	2,265	2,363	2,730

METRO LANDFILL CONTINGENCY FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Actual & Estimated Resources					
Balance Forward From Prior Year	\$7,993	\$7,998	\$9,009	\$0	\$0
Prior Year Adjustments	0	3	0	0	0
Adjusted Balance Forward	\$7,993	\$8,001	\$9,009	\$0	\$0
Receipts:					
Solid Waste Disposal Tax	971	800	700	0	0
Investment Income	724	625	625	0	0
Other	0	3	0	0	0
Net Receipts	\$1,695	\$1,428	\$1,325	\$0	\$0
Total Resources Available	\$9,688	\$9,429	\$10,334	\$0	\$0
Actual & Estimated Uses					
Expenditures:					
Human Development Bill:					
Health, Department of	128	132	168	0	0
Environment & Natural Resources Bill:					
Pollution Control Agency	1,520	244	2,217	0	0
State Government Affairs Bill:					
Revenue, Department of	42	44	46	0	0
Total Expenditures	\$1,690	\$420	\$2,431	\$0	\$0
Transfers to Other Funds:					
Environmental Fund	0	0	7,903	0	0
Total Uses	\$1,690	\$420	\$10,334	\$0	\$0
Balance Forward	\$7,998	\$9,009	\$0	\$0	\$0

NORTHEAST MINNESOTA ECONOMIC PROTECTION FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$52,353	\$62,660	\$62,114	\$62,995	\$65,631
Prior Year Adjustments	1,388	1,036	35	0	0
Adjusted Balance Forward	\$53,741	\$63,696	\$62,149	\$62,995	\$65,631
Receipts:					
Taconite Production Tax	5,637	6,687	3,700	3,400	3,400
Investment Income	4,953	4,623	3,812	3,812	3,812
Other	2,552	2,019	1,836	1,895	2,097
Total Receipts	\$13,142	\$13,329	\$9,348	\$9,107	\$9,309
Revenue Refunds	510	0	0	0	0
Net Receipts	\$12,632	\$13,329	\$9,348	\$9,107	\$9,309
Total Resources Available	\$66,373	\$77,025	\$71,497	\$72,102	\$74,940
<u>Actual & Estimated Uses</u>					
Expenditures:					
Infrastructure & Regulation Bill:					
Iron Range Resources & Rehab Bd	4,108	14,911	8,502	6,471	6,471
State Government Affairs Bill:					
Administration, Dept of	4	0	0	0	0
Expenditures (Over)/Under Closing	(399)	0	0	0	0
Total Expenditures	\$3,713	\$14,911	\$8,502	\$6,471	\$6,471
Total Uses	\$3,713	\$14,911	\$8,502	\$6,471	\$6,471
Balance Forward	\$62,660	\$62,114	\$62,995	\$65,631	\$68,469

GIFT FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Actual & Estimated Resources					
Balance Forward From Prior Year	\$9,600	\$11,186	\$9,561	\$6,741	\$4,835
Prior Year Adjustments	789	310	0	0	0
Adjusted Balance Forward	\$10,389	\$11,496	\$9,561	\$6,741	\$4,835
Receipts:					
Interest on Investments	206	218	82	114	63
Gifts and Donations	10,760	13,230	9,064	9,250	8,856
Other	1,317	1,405	1,571	2,122	2,122
Total Receipts	\$12,283	\$14,853	\$10,717	\$11,486	\$11,041
Revenue Refunds	129	161	161	161	161
Net Receipts	\$12,154	\$14,692	\$10,556	\$11,325	\$10,880
Transfers from Other Funds:					
Agency Fund	45	23	19	19	19
Total Transfers	\$45	\$23	\$19	\$19	\$19
Total Resources Available	\$22,588	\$26,211	\$20,136	\$18,085	\$15,734

Actual & Estimated Uses

Expenditures:

Education Finance Bill:

Education Finance	77	35	60	54	54
Education, Department of	87	75	95	0	0
Children & Education Svc, Dept of	0	0	0	95	95
Faribault Schools	40	24	35	35	35
MN Center for Arts Education	0	1	13	12	12
Subtotal—Education Finance Bill	\$204	\$135	\$203	\$196	\$196

Post—Secondary Education Bill:

Community College Board	814	661	961	961	961
State University Board	3,528	4,211	3,539	3,539	3,539
Subtotal—Post—Sec Educ Bill	\$4,342	\$4,872	\$4,500	\$4,500	\$4,500

Human Development Bill:

Jobs and Training, Dept of	94	62	554	462	129
Health, Department of	746	618	1,551	1,551	1,105
Human Services, Department of	86	115	242	170	120
Veterans Affairs—Nursing Homes	212	183	405	405	405
Disability, Council on	5	2	3	3	3
Corrections, Department of	32	15	4	4	4
Ombudsman for Corrections	2	0	0	0	0
Black Minnesotans Council	16	33	12	0	0
Spanish Speaking People, Council	125	12	7	7	7
Asian Pacific Mn, Council for	75	32	11	11	11
Indian Affairs Board	2	2	3	1	1
Subtotal—Human Development Bill	\$1,395	\$1,074	\$2,792	\$2,614	\$1,785

GIFT FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Environment & Natural Resources Bill:					
Office of Waste Mgmt	0	287	50	50	50
Natural Resources, Dept of	500	601	444	444	444
Zoological Gardens	749	2,244	393	855	1,245
Agriculture, Department of	99	149	128	46	46
Animal Health Bd	20	0	0	0	0
Subtotal—Env & Nat Res Bill	\$1,368	\$3,281	\$1,015	\$1,395	\$1,785
Infrastructure & Regulation Bill:					
Transportation, Department of	0	2	7	7	7
Public Safety, Department of	70	5	101	0	0
Historical Society	3,094	3,417	3,417	3,725	4,049
Arts Board	849	83	199	45	0
Iron Range Resources & Rehab Bd	0	16	15	0	0
Subtotal—Infra & Reg Bill	\$4,013	\$3,523	\$3,739	\$3,777	\$4,056
State Government Affairs Bill:					
Supreme Court	48	129	151	0	0
Court of Appeals	0	1	0	0	0
Governor's Office	10	4	11	0	0
Attorney General's Office	36	69	80	80	80
Administration, Department of	311	2,337	341	275	275
CAAPB	1	0	0	0	0
Office of Strategic Planning	66	201	480	330	330
Trade & Economic Develop, Dept	48	29	24	24	24
Amateur Sports Commission	116	4	1	1	1
Veterans Affairs, Department of	0	430	47	47	47
Subtotal—State Govt Affairs Bill	\$636	\$3,204	\$1,135	\$757	\$757
Expenditures (Over)/Under Closing	(558)	561	0	0	0
Total Expenditures	\$11,400	\$16,650	\$13,384	\$13,239	\$13,079
Transfers to Other Funds:					
General Fund	0	45	0	0	0
Special Revenue Fund	2	0	0	0	0
Reinvest in Minnesota Fund	0	0	11	11	11
Total Transfers	\$2	\$0	\$11	\$11	\$11
Total Uses	\$11,402	\$16,650	\$13,395	\$13,250	\$13,090
Balance Forward	\$11,186	\$9,561	\$6,741	\$4,835	\$2,644

ENDOWMENT FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
<u>Actual & Estimated Resources</u>					
Balance Forward From Prior Year	\$213	\$320	\$314	\$317	\$308
Prior Year Adjustments	0	0	0	0	0
Adjusted Balance Forward	\$213	\$320	\$314	\$317	\$308
Receipts:					
Investment Income	15	13	15	12	12
Other	109	7	9	0	0
Total Receipts	\$124	\$20	\$24	\$12	\$12
Total Resources Available	\$337	\$340	\$338	\$329	\$320
<u>Actual & Estimated Uses</u>					
Expenditures:					
Education Finance Bill:					
Faribault Academies	17	8	9	9	9
Post-Secondary Education Bill:					
Community College Board	0	3	6	6	6
Human Development Bill:					
Human Services, Department of	0	15	6	6	6
Total Expenditures	\$17	\$26	\$21	\$21	\$21
Total Uses	\$17	\$26	\$21	\$21	\$21
Balance Forward	\$320	\$314	\$317	\$308	\$299

DEBT SERVICE FUND

(\$ in Thousands)

	ACTUAL F.Y. 1991	ACTUAL F.Y. 1992	ESTIMATED F.Y. 1993	GOV REC F.Y. 1994	GOV REC F.Y. 1995
Actual & Estimated Resources					
Balance Forward From Prior Year	\$266,787	\$258,221	\$262,590	\$275,092	\$282,854
Prior Year Adjustments	97	671	250	0	0
Adjusted Balance Forward	\$266,884	\$258,892	\$262,840	\$275,092	\$282,854
Receipts:					
Investment Income	28,109	19,931	15,754	16,746	16,216
Accrued Interest Bonds	0	0	238	0	0
Premium Bonds	0	0	1	0	0
Agency Deposits	7,909	8,306	7,382	6,000	5,000
Refunding Bond Proceeds	0	0	240,809	0	0
Other	769	501	1,871	650	350
Total Receipts	\$36,787	\$28,738	\$266,055	\$23,396	\$21,566
Revenue Refunds	400	234	0	0	0
Net Receipts	\$36,387	\$28,504	\$266,055	\$23,396	\$21,566
Transfers from Other Funds:					
General Fund	185,295	202,940	216,097	237,974	215,300
Special Revenue Fund	433	395	150	150	150
Game and Fish Fund	35	35	50	45	45
Iron Range Resources and Rehab	45	45	45	45	45
Trunk Highway Fund	8,931	13,997	15,797	14,380	17,186
Rural Farm Administration	714	1,482	1,628	700	700
Building Fund	375	464	286	250	250
Maximum Effort School Loan Fund	2,136	7,331	3,943	7,925	1,555
Total Transfers	\$197,964	\$226,689	\$237,996	\$261,469	\$235,231
Total Resources Available	\$501,235	\$514,085	\$766,891	\$559,957	\$539,651
Actual & Estimated Uses					
Expenditures:					
Bond Redemption	138,699	144,071	371,565	167,485	166,120
Bond Interest	104,315	107,402	120,100	109,518	103,755
Bond Expense	0	16	134	100	100
Total Expenditures	\$243,014	\$251,489	\$491,799	\$277,103	\$269,975
Transfers to Other Funds:					
General Fund	0	6	0	0	0
Total Uses	\$243,014	\$251,495	\$491,799	\$277,103	\$269,975
Balance Forward	\$258,221	\$262,590	\$275,092	\$282,854	\$269,676

Appendix

1994-95 Biennial Budget Fund Statements Funds Not Included

<u>Fund #</u>	<u>Fund Name</u>	<u>F.Y. 1991 Financial Report Page Number</u>	<u>F.Y. 1992 Financial Report Page Number</u>
11	General Project	54-55	64-65
29	Transportation	54-55	64-65
50	Building	54-55	64-65
52	Reinvest in Minnesota	54-55	64-65
63	MN Housing Finance	58-63	68-73
64	HECB Student Loan	58-63	68-73
01	Minnesota Technology, Inc.	38-41	-
05	PFA Bond	58-63	68-73
84	Documents and Publication	58-63	68-73
90	Enterprise	58-63	68-73
94	Federal Surplus Property	58-63	68-73
95	Correctional Industries	58-63	68-73
96	General Enterprise	58-63	68-73
02	Master Lease II	66-71	76-81
06	Master Lease Activity	66-71	76-81
41	Risk Management	66-71	76-81
54	Master Lease	66-71	76-81
82	Plant Management	66-71	76-81
87	Micrographics	66-71	76-81
88	Office Equipment	66-71	76-81
89	Telecommunications	66-71	76-81
91	Motor Pool	66-71	76-81
92	Printing	66-71	76-81
93	Central Stores	66-71	76-81
97	Computer Services	66-71	76-81
98	General Services	66-71	76-81
43	Correctional Employees Retirement	78-81	88-91
70	State Employees Retirement	78-81	88-91
71	State Patrol Retirement	78-81	88-91
74	Judicial Retirement	78-81	88-91
75	Public Employees Retirement	78-81	88-91
76	Public Employees Police & Fire	78-81	88-91
77	Teachers Retirement	78-81	88-91
72	Unclassified Employees Retirement	82-83	92-93
73	Deferred Compensation	94	104
78	State Univ Supplemental	82-83	92-93
68	Community College Supplemental	82-83	92-93
55	Employee Insurance Trust	66-71	92-93
62	MN Supplemental Retire-Fixed Ret	85-86	95-96
65	MN Supplemental Retire-Income	85-86	95-96
66	MN Supplemental Retire-Growth	85-86	95-96
67	MN Post Retirement	85-86	95-96
61	Agency	95	105
99	Disbursements Clearing	95	105
03	MN Environ & Nat Resources Trust	87-89	-
86	Permanent School	87-89	97-99
57	Environmental Trust Corpus	87-89	97-99
04	PERA Deferred Compensation	94	104