

STATE OF MINNESOTA
GENERAL GOVERNMENTAL REVENUES BY SOURCE (1)
GENERAL, SPECIAL REVENUE AND DEBT SERVICE FUNDS
FISCAL YEARS 1988-1997
(In Thousands)

	1988	1989	1990	1991
Individual Income Taxes.....	\$2,626,343	\$2,491,602	\$2,881,050	\$2,969,239
Corporate Income Taxes.....	416,646	500,177	481,311	462,943
Sales Tax.....	1,681,263	1,779,569	1,869,592	1,961,716
Gross Earnings Taxes.....	224,490	220,007	164,139	159,745
Motor Vehicle Excise Tax.....	235,907	249,507	256,589	236,236
Motor Vehicle License Tax.....	254,061	272,476	297,351	331,783
Gasoline and Special Fuel Taxes.....	386,971	449,621	456,723	451,995
Other Taxes.....	382,140	427,094	441,290	516,981
Federal Revenues.....	1,821,810	1,959,518	2,151,582	2,213,281
Other Revenues.....	<u>601,652</u>	<u>679,575</u>	<u>751,114</u>	<u>756,795</u>
Net Revenues.....	<u>\$8,631,283</u>	<u>\$9,029,146</u>	<u>\$9,750,741</u>	<u>\$10,060,714</u>

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	1992	1993	1994	1995	1996	1997
	\$ 3,148,740	\$ 3,470,244	\$ 3,532,465	\$ 3,774,855	\$ 4,129,026	\$4,757,086
	428,412	507,703	546,558	667,542	696,393	665,321
	2,192,547	2,375,793	2,515,224	2,728,525	2,933,886	3,013,188
	146,487	145,248	136,768	146,646	122,879	178,626
	270,151	295,755	332,491	346,673	380,574	401,079
	349,549	384,209	420,471	416,793	450,216	487,064
	457,826	462,136	482,453	484,573	520,702	542,896
	623,714	712,043	827,520	908,515	949,206	919,037
	2,508,640	2,777,061	2,986,532	3,157,038	3,384,598	3,498,849
	<u>781,761</u>	<u>789,002</u>	<u>906,186</u>	<u>964,623</u>	<u>1,217,204</u>	<u>1,299,714</u>
	<u>\$10,907,827</u>	<u>\$11,919,194</u>	<u>\$12,686,668</u>	<u>\$13,595,783</u>	<u>\$14,784,684</u>	<u>\$15,762,860</u>

STATE OF MINNESOTA
GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION AND NET TRANSFERS-OUT (1)
GENERAL, SPECIAL REVENUE AND DEBT SERVICE
FISCAL YEARS 1988-1997
(In Thousands)

	1988	1989	1990	1991
Current Expenditures:				
Protection of Persons/Property.....	\$ 118,376	\$ 129,357	\$ 142,613	\$ 157,528
Transportation.....	253,540	263,339	283,256	304,486
Resource Management.....	145,498	158,710	177,919	196,699
Economic/Manpower Development.....	157,734	176,742	192,726	200,036
Education.....	365,818	408,984	461,412	501,098
Health and Social Services.....	399,713	417,716	467,149	545,547
General Government.....	166,060	178,581	200,603	187,190
Capital Outlay.....	446,849	443,369	508,723	465,632
Debt Service.....	175,702	181,330	245,278	276,982
Grants and Subsidies.....	<u>5,812,261</u>	<u>6,136,187</u>	<u>6,750,608</u>	<u>7,453,042</u>
Total Expenditures.....	\$8,041,551	\$8,494,315	\$9,430,287	\$10,288,240
Net Operating Transfers-Out (2).....	<u>245,917</u>	<u>301,420</u>	<u>293,079</u>	<u>232,882</u>
Total Expenditures and Net Transfers-Out.....	<u>\$8,287,468</u>	<u>\$8,795,735</u>	<u>\$9,723,366</u>	<u>\$10,521,122</u>

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GENERAL, SPECIAL REVENUE AND DEBT SERVICE
FISCAL YEARS 1988-1997
(In Thousands)

	1992	1993	1994	1995	1996	1997
	\$169,391	\$178,778	\$183,695	\$196,981	\$202,535	\$230,252
	316,628	329,310	324,729	374,194	351,712	403,806
	216,059	226,664	223,237	233,167	273,961	283,296
	221,856	258,183	250,532	263,451	191,283	209,404
	505,997	529,844	551,987	562,672	723,923	869,754
	539,419	558,076	596,449	698,295	736,466	849,510
	205,434	222,141	232,861	258,609	273,786	274,908
	492,968	486,578	398,742	330,482	419,555	418,796
	277,741	313,776	295,731	285,344	522,296	378,707
	<u>7,868,726</u>	<u>8,164,541</u>	<u>8,614,081</u>	<u>9,068,110</u>	<u>9,920,296</u>	<u>10,160,159</u>
	\$10,814,219	\$11,267,891	\$11,672,044	\$12,271,305	\$13,615,813	\$14,078,592
	<u>247,642</u>	<u>261,904</u>	<u>258,186</u>	<u>277,012</u>	<u>302,618</u>	<u>317,092</u>
	<u>\$11,061,861</u>	<u>\$11,529,795</u>	<u>\$11,930,230</u>	<u>\$12,548,317</u>	<u>\$13,918,431</u>	<u>\$14,395,684</u>

- (1) Revenues and expenditures are accounted for on the modified accrual basis.
(2) Net operating transfers-out, not including transfers to component units, are reduced by bond proceeds of the Special Revenue Funds for the following years:

1988	\$10,500,000	1991	\$32,904,000	1994	\$25,300,000	1997	\$12,650,000
1989	7,750,000	1992	22,460,000	1995	14,025,000		
1990	20,370,000	1993	34,945,000	1996	13,990,000		