



Consolidated Fund Statement

Budgetary Basis

June 2017 Court Order

August 21, 2017

Consolidated Fund Statement Budgetary Basis

Background

This document displays budgetary fund statements for the 2018-19 biennium as well as historical years and planning years. The statement summarizes budget data by state fund for the budget period. In government, funds are created to improve accountability for sources of money that are to be used for specific purposes in accordance with laws and regulations or special restrictions. The Consolidated Fund Statement is produced with every February and November Forecast, as well as the end of the legislative session.

Budgetary Basis Defined

Revenue, expenditure, transfer and fund balance information in these statements may differ from those in the state's GAAP based Comprehensive Annual Financial Report (CAFR). 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 Comprehensive Annual Financial Report, expenditures are recognized when goods or services are received regardless of the year encumbered. In these budgetary fund statements, encumbrances are recognized as expenditures in the year encumbered.

Report Structure

The report includes three high level reports which present the aggregate net financial activities in all funds included in the statement, as follows:

- Revenues and Expenditures by Fund
- Revenues by Type and Expenditures by Bill Area
- Revenues by Sub-Type and Expenditures by Bill Area/Agency

The remainder of the report includes the individual fund statements for the 37 funds most relevant to operating budget decision-making in the following major categories:

General Fund	Accounts for all financial resources except those required to be accounted for in another fund.
Special Revenue Funds	Accounts for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are legally restricted to expenditure for specific purposes.
Permanent Trust Funds	Constitutionally established funds receive revenue from investments and the sale of state land and timber for distribution to local school districts.
Select Debt Service Funds	Accounts for the accumulation of resources for, and the payment of, most general obligation long-term debt principal and interest.

What funds are excluded?

The fund statements do not include all funds presented in the Comprehensive Annual Financial Report.

The main fund types that are not included are:

- Capital project funds
- Internal service funds
- Enterprise funds,
- Debt service funds related to internal service funds
- Agency funds
- Pension funds
- Investment funds
- Component unit funds.

Financial statements for these types of funds can be found in the Comprehensive Annual Financial Report.

Transfers to the funds included in the statement from these excluded funds are included in the consolidated statements, in aggregate, as sources. Transfers from the funds included in the statement to these excluded funds are included in the consolidated statements, in aggregate, as uses.

Consolidated Fund Statement

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**Consolidated Fund Statement
Revenues and Expenditures by Fund**

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	5,789,565	6,597,434	7,209,304	8,430,200	7,641,817	6,949,912	7,022,170	7,402,124
Prior Year Adjustments	141,556	(18,704)	219,703	28,323	27,187	26,797	26,415	37,124
Adjusted Balance Forward	5,931,121	6,578,730	7,429,008	8,458,523	7,669,004	6,976,709	7,048,585	7,439,248
 Revenues by Fund								
General Fund	19,275,649	20,340,082	20,890,777	21,053,745	21,794,857	22,849,181	23,464,439	24,434,625
Transit Assistance Fund	278,721	300,967	314,836	332,940	359,150	377,534	394,662	405,552
Medical Education Endowment Fund	75,054	75,054	75,054	75,054	75,054	75,055	75,055	75,056
State Government Special Revenue Fund	165,366	167,602	180,545	185,164	187,550	187,122	187,540	185,326
Special Revenue Fund	1,096,666	1,116,187	1,231,700	1,266,681	1,104,635	1,088,200	1,103,055	1,104,411
Agricultural Fund	23,172	23,993	28,203	28,682	29,875	30,160	30,249	30,522
Environment and Natural Resource Fund	64,985	70,517	85,804	82,827	86,861	86,581	86,581	86,581
DNR-Natural Resources Fund	74,339	68,743	71,339	66,052	69,793	72,418	72,848	73,248
Game and Fish Fund	106,145	105,745	112,012	109,343	111,829	115,573	114,932	114,145
Outdoor Heritage Fund	96,031	98,120	99,542	101,733	105,826	111,299	115,745	119,963
Arts & Cultural Heritage Fund	57,133	58,214	58,984	60,188	62,638	65,914	68,574	71,098
Clean Water Fund	95,859	97,853	99,202	101,362	105,455	110,928	115,375	119,592
Parks and Trails Fund	41,262	42,078	42,618	43,564	45,331	47,695	49,615	51,436
Petroleum Tank Release Cleanup Fund	20,623	14,535	26,717	27,246	27,246	27,246	27,246	27,246
RENEWED DEVELOPMENT	0	0	0	0	27,017	13,306	13,099	17,698
Health Care Access Fund	630,492	667,519	717,672	748,971	776,440	815,549	619,714	155,791
Iron Range Resources and Rehab Fund	71,979	44,090	38,053	36,367	32,051	28,492	29,318	29,318
Economic Protection Trust Fund	10,206	13,640	10,061	8,920	10,000	5,477	8,883	10,780
Workforce Development Fund	47,987	50,190	52,856	54,906	55,995	57,869	59,749	61,680
Endowment Fund	0	1,527	51	106	181	260	237	237

**Consolidated Fund Statement
Revenues and Expenditures by Fund**

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Gift Fund	6,843	7,491	9,298	5,133	4,772	4,813	4,848	4,885
Municipal State Aid Street Fund	1,007	1,122	1,286	1,933	3,075	4,339	5,535	5,610
County State Aid Highway Fund	11,484	25,903	32,754	36,658	45,860	52,101	57,610	58,433
Trunk Highway Fund	545,364	559,388	469,642	507,810	683,398	619,690	625,207	625,588
Highway Users Tax Distribution Fund	1,917,555	1,995,613	2,034,751	2,129,700	2,282,617	2,351,231	2,513,912	2,535,795
State Airports Fund	19,991	27,028	21,468	24,449	22,525	21,792	22,090	22,169
Environmental Fund	91,205	93,608	94,664	99,942	98,640	100,317	102,209	104,395
Remediation Fund	3,405	3,872	2,457	3,002	2,895	2,895	2,895	2,895
Closed Landfill Investment Fund	17	34	0	0	0	0	0	0
Maximum Effort School Loan Fund	335	431	1,852	60,672	263	575	600	40
Workers Compensation Special Fund	65,977	87,371	87,799	91,877	92,414	92,414	92,414	92,414
Federal Fund	8,672,673	9,836,522	10,264,299	10,813,773	11,450,330	11,661,347	12,038,483	12,504,062
Federal TANF Reserve Fund	263,434	262,458	263,496	263,282	263,282	263,282	263,282	263,282
Debt Service Fund	482,101	203,190	510,622	422,862	33,560	27,869	31,278	32,428
Endowment and Permanent School Fund	78,998	63,584	58,595	52,499	53,249	53,998	54,747	55,497
Consolidated Fund Revenue Elimination	(180,169)	(106,970)	(192,851)	(205,775)	(200,598)	(201,900)	(202,296)	(202,296)
	34,211,886	36,417,300	37,796,160	38,691,667	39,904,065	41,220,624	42,249,731	43,279,501
Transfer in from All Other Funds	77,714	69,548	71,292	181,764	62,658	62,592	62,697	64,442
Total Transfers from Other Funds	77,714	69,548	71,292	181,764	62,658	62,592	62,697	64,442
Net Loan Activity	0	0	(12,558)	(3,469)	(2,134)	(2,000)	(2,215)	(1,927)
Total Resources Available:	40,220,720	43,065,577	45,283,902	47,328,485	47,633,593	48,257,925	49,358,798	50,781,264

ACTUAL & ESTIMATED USES

Expenditures by Fund

General Fund	19,348,306	20,292,843	20,151,960	21,678,016	22,503,832	23,053,508	23,857,582	24,159,328
General Fund Transfers Out	(1,767,578)	(2,270,762)	(1,906,649)	(1,767,465)	(1,830,615)	(1,864,063)	(1,783,859)	(1,815,850)
Transit Assistance Fund	281,527	282,752	302,118	344,715	354,433	370,465	394,623	413,565

August 21, 2017

(\$ in Thousands)

Minnesota Management and Budget

**Consolidated Fund Statement
Revenues and Expenditures by Fund**

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Medical Education Endowment Fund	79,788	79,614	79,942	79,022	78,841	78,841	78,842	78,843
State Government Special Revenue Fund	130,022	140,625	142,600	174,839	171,383	170,105	170,241	170,627
Minnesota Resources Fund	0	0	0	13	12	0	0	0
Special Revenue Fund	1,254,168	1,356,593	1,483,010	1,714,814	1,662,728	1,636,903	1,354,330	1,356,041
Agricultural Fund	24,981	26,963	31,860	38,060	40,214	40,902	40,716	40,725
Environment and Natural Resource Fund	33,731	37,037	37,287	63,481	50,965	5,205	0	0
DNR-Natural Resources Fund	90,173	94,769	89,851	111,380	108,474	111,241	110,467	110,459
Game and Fish Fund	97,185	107,890	108,906	120,447	113,457	115,456	115,456	115,396
Outdoor Heritage Fund	119,254	132,786	108,645	167,147	102,605	1,958	0	0
Arts & Cultural Heritage Fund	57,802	66,861	66,691	64,321	59,815	66,036	0	0
Clean Water Fund	84,120	106,944	108,999	184,056	100,497	111,373	0	0
Parks and Trails Fund	44,542	42,943	44,181	52,281	43,302	47,775	0	0
Petroleum Tank Release Cleanup Fund	9,848	13,105	13,833	22,339	16,737	16,737	16,737	16,737
Renewable Development Fund	0	0	0	0	20,615	6,277	6,277	6,277
Health Care Access Fund	503,276	536,267	801,573	380,663	517,129	570,534	491,537	532,843
Iron Range Resources and Rehab Fund	79,385	48,267	32,743	42,812	21,360	27,464	27,922	28,202
Economic Protection Trust Fund	29,989	6,686	22,180	2,733	2,713	2,713	2,713	2,713
Workforce Development Fund	52,122	59,308	65,042	69,069	55,997	57,869	59,749	61,680
Endowment Fund	0	0	1	2	0	20	225	225
Gift Fund	5,464	8,305	5,742	11,303	6,705	6,140	4,840	4,873
Municipal State Aid Street Fund	164,091	183,865	187,988	177,990	195,281	202,385	217,473	219,421
County State Aid Highway Fund	559,755	660,999	631,544	709,467	777,597	806,069	864,462	872,419
Trunk Highway Fund	1,461,290	1,757,440	1,400,914	1,769,006	1,876,376	1,743,999	1,702,610	1,677,476
Highway Users Tax Distribution Fund	11,014	11,741	2,962	3,418	11,469	11,481	11,481	11,481
State Airports Fund	20,312	24,526	29,073	24,281	35,553	22,650	21,350	21,350
Environmental Fund	69,861	78,424	76,144	79,592	82,583	83,491	83,091	82,874
Remediation Fund	37,588	37,127	34,706	36,857	35,042	34,490	34,490	34,490
Closed Landfill Investment Fund	0	0	0	0	3,000	0	0	0

August 21, 2017

(\$ in Thousands)

Minnesota Management and Budget

**Consolidated Fund Statement
Revenues and Expenditures by Fund**

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Maximum Effort School Loan Fund	0	0	0	0	0	0	0	0
Workers Compensation Special Fund	88,230	82,161	82,723	110,067	101,622	101,622	98,622	98,622
Federal Fund	8,724,109	9,888,170	10,317,099	10,868,166	11,504,778	11,715,795	12,092,931	12,558,510
Federal TANF Reserve Fund	175,420	174,525	166,696	208,600	208,924	199,706	182,282	182,273
Debt Service Fund	951,456	1,006,674	1,334,383	1,340,758	882,417	915,412	942,719	992,392
Stadium Debt Service Fund	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Endowment and Permanent School Fund	23,958	25,850	28,045	31,272	31,767	32,516	33,266	34,015
Consolidated Fund Expenditure Elimination	(180,169)	(106,970)	(192,851)	(203,904)	(200,598)	(201,900)	(202,296)	(202,296)
	32,672,367	35,024,481	35,920,096	38,739,775	39,777,165	40,331,332	41,061,038	41,895,871
Transfer out to All Other Funds	950,919	831,793	933,607	946,893	906,516	904,423	895,636	895,821
Total Transfers to Other Funds	950,919	831,793	933,607	946,893	906,516	904,423	895,636	895,821
Total Uses:	33,623,286	35,856,273	36,853,702	39,686,668	40,683,681	41,235,755	41,956,674	42,791,692
Balance Before Reserves	6,597,434	7,209,304	8,430,200	7,641,817	6,949,912	7,022,170	7,402,124	7,989,572
Budget Reserve	3,501,543	3,753,348	4,455,467	4,508,234	4,561,391	4,662,744	4,778,424	4,908,296
Appropriation Carryforward	212,964	152,998	274,066	42,289	46,620	47,652	48,141	47,919
Budgetary Balance	2,882,927	3,302,958	3,700,666	3,091,294	2,341,901	2,311,774	2,575,559	3,033,356

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	5,789,565	6,597,434	7,209,304	8,430,200	7,641,817	6,949,912	7,022,170	7,402,124
Prior Year Adjustments	141,556	(18,704)	219,703	28,323	27,187	26,797	26,415	37,124
Adjusted Balance Forward	5,931,121	6,578,730	7,429,008	8,458,523	7,669,004	6,976,709	7,048,585	7,439,248
Taxes	21,855,773	23,060,605	23,683,454	24,029,706	25,026,224	26,225,146	26,844,860	27,409,580
Federal Grants	9,409,547	10,564,728	10,930,642	11,510,999	12,318,125	12,459,997	12,837,663	13,304,689
Departmental Earnings	1,180,866	1,138,905	1,169,798	1,129,923	1,118,466	1,122,150	1,127,195	1,123,125
Investment Income	84,430	93,589	123,734	143,597	152,522	172,514	198,014	200,591
All Other	1,681,269	1,559,473	1,888,532	1,877,443	1,288,728	1,240,817	1,241,998	1,241,515
	34,211,886	36,417,300	37,796,160	38,691,667	39,904,065	41,220,624	42,249,731	43,279,501
<u>Transfers from All Other Funds</u>								
Transfer in from All Other Funds	77,714	69,548	71,292	181,764	62,658	62,592	62,697	64,442
Total Transfers from Other Funds	77,714	69,548	71,292	181,764	62,658	62,592	62,697	64,442
Net Loan Activity	0	0	(12,558)	(3,469)	(2,134)	(2,000)	(2,215)	(1,927)
Total Resources Available:	40,220,720	43,065,577	45,283,902	47,328,485	47,633,593	48,257,925	49,358,798	50,781,264
<u>Expenditures by Fund</u>								
Education Bill Area	9,209,708	8,983,881	9,112,713	9,792,894	10,102,783	10,433,725	10,561,846	10,711,813
Higher Education	1,425,506	1,499,224	1,572,285	1,608,115	1,692,996	1,661,111	1,659,214	1,659,220
Health and Human Services	13,864,561	15,798,394	16,071,493	16,412,520	17,837,440	18,185,835	19,408,321	19,940,674
Environment and Agriculture	860,704	1,097,254	1,121,842	1,197,865	1,021,848	886,570	727,614	725,101
Economic Development	891,260	868,984	871,685	1,125,128	1,250,822	1,227,390	881,462	892,538
State Government and Veterans	771,841	868,931	842,403	1,349,399	890,655	869,197	783,235	780,769
Transportation Bill Area	3,108,787	3,537,781	3,231,041	3,926,993	4,126,665	4,018,284	3,989,620	3,993,376

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Public Safety and Judiciary	1,116,048	1,228,712	1,220,825	1,379,505	1,354,978	1,348,049	1,349,180	1,349,424
Property Tax Aids and Credits	1,321,579	1,613,650	1,659,947	1,692,772	1,727,345	1,915,435	1,795,447	1,883,874
Debt Service	1,578,483	1,660,263	1,973,498	1,899,806	1,478,760	1,534,033	1,562,696	1,649,396
Capital Projects and Grants	281,913	136,708	140,225	137,243	128,488	130,766	131,261	140,535
Other - Across Bill Areas	(1,758,023)	(2,269,301)	(1,897,860)	(1,782,465)	(1,835,615)	(1,879,063)	(1,788,859)	(1,830,850)
	32,672,367	35,024,481	35,920,096	38,739,775	39,777,165	40,331,332	41,061,038	41,895,871
<u>Transfers to Other Funds</u>								
Transfer out to All Other Funds	950,919	831,793	933,607	946,893	906,516	904,423	895,636	895,821
Total Transfers to Other Funds	950,919	831,793	933,607	946,893	906,516	904,423	895,636	895,821
Total Uses:	33,623,286	35,856,273	36,853,702	39,686,668	40,683,681	41,235,755	41,956,674	42,791,692
Balance Before Reserves	6,597,434	7,209,304	8,430,200	7,641,817	6,949,912	7,022,170	7,402,124	7,989,572
Budget Reserve	3,501,543	3,753,348	4,455,467	4,508,234	4,561,391	4,662,744	4,778,424	4,908,296
Appropriation Carryforward	212,964	152,998	274,066	42,289	46,620	47,652	48,141	47,919
Budgetary Balance	2,882,927	3,302,958	3,700,666	3,091,294	2,341,901	2,311,774	2,575,559	3,033,356

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	5,789,565	6,597,434	7,209,304	8,430,200	7,641,817	6,949,912	7,022,170	7,402,124
Prior Year Adjustments	141,556	(18,704)	219,703	28,323	27,187	26,797	26,415	37,124
Adjusted Balance Forward	5,931,121	6,578,730	7,429,008	8,458,523	7,669,004	6,976,709	7,048,585	7,439,248
Revenues								
Individual Income Taxes	9,659,554	10,403,481	10,738,906	11,187,700	11,714,436	12,435,996	12,918,221	13,656,171
Corporate Income Taxes	1,278,209	1,455,275	1,473,097	1,142,224	1,277,760	1,343,197	1,341,337	1,322,266
Sales-Use Taxes	5,368,451	5,482,099	5,597,268	5,746,048	5,927,211	6,228,073	6,481,038	6,737,412
Statewide Property Tax	835,554	838,080	853,780	838,331	830,906	815,100	814,017	813,171
Tobacco Products Taxes	633,306	648,232	644,134	649,777	647,837	643,777	639,347	635,167
Alcohol Beverage Taxes	83,931	84,265	88,447	88,430	90,180	91,930	93,790	95,690
Fuel Taxes	877,702	889,252	900,382	912,000	922,711	935,614	939,878	933,221
Motor Vehicle Taxes	640,272	694,265	714,496	755,600	808,100	849,500	888,900	914,700
Unemployment Taxes	47,829	50,004	52,606	54,766	55,755	57,629	59,509	61,440
Other Excise Taxes	180,537	207,418	226,045	241,422	229,507	235,282	240,820	250,231
Estate Taxes	177,432	145,292	183,217	139,100	142,350	137,550	133,750	129,450
Gambling Taxes	43,310	49,111	56,303	62,160	65,370	67,485	69,485	71,585
In Lieu of Property Taxes	665,568	698,895	711,815	773,525	840,735	869,355	889,070	901,885
Gross Earnings Taxes	421,157	433,478	448,783	447,255	462,804	476,707	491,861	507,341
Other Taxes	942,960	981,456	994,176	991,368	1,010,562	1,037,950	843,837	379,850
Taxes	21,855,773	23,060,605	23,683,454	24,029,706	25,026,224	26,225,146	26,844,860	27,409,580
Grants-Federal	9,409,547	10,564,728	10,930,642	11,510,999	12,318,125	12,459,997	12,837,663	13,304,689
Federal Grants	9,409,547	10,564,728	10,930,642	11,510,999	12,318,125	12,459,997	12,837,663	13,304,689
Departmental Services	380,393	344,055	360,194	363,338	346,556	350,764	356,468	356,102
Departmental Sales	83,332	61,883	51,576	41,834	42,396	42,409	42,469	42,474

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Licenses & Fees	640,955	636,174	675,416	641,916	644,290	643,283	642,247	638,254
Departmental Penalties	7,805	9,860	8,552	3,910	3,910	3,911	3,911	3,908
Care & Hospitalization	68,381	86,933	74,060	78,926	81,313	81,783	82,099	82,386
Departmental Earnings	1,180,866	1,138,905	1,169,798	1,129,923	1,118,466	1,122,150	1,127,195	1,123,125
Statewide Investment Income	84,430	93,589	123,734	143,597	152,522	172,514	198,014	200,591
Investment Income	84,430	93,589	123,734	143,597	152,522	172,514	198,014	200,591
State Grants	22,554	19,581	26,637	28,230	21,127	21,019	21,019	21,019
Other Intergovernmental Grants	111,666	109,953	170,716	100,575	103,239	110,059	106,259	106,945
Other Grants	3,052	4,164	3,482	7,699	1,460	1,343	1,332	1,333
Investment Earnings	0	0	5,095	0	0	0	0	0
Interest Income	11,025	9,917	10,961	68,374	8,068	8,354	8,338	7,735
Lottery Revenue	86,510	90,953	104,527	101,518	100,574	99,874	99,874	99,874
Higher Education Charges	377	426	384	442	441	504	504	504
Sale of Property and Equipment	8,728	11,529	10,794	8,933	8,628	8,627	8,377	8,377
Fines and Surcharges	108,562	116,699	109,198	107,469	105,379	104,491	104,420	104,400
Restricted Gifts-Donations	9,197	9,801	11,764	7,645	7,504	7,547	7,583	7,620
Internal Reimbursement	182,275	249,022	246,886	350,920	234,119	233,834	234,319	234,782
MA Recoveries	60,367	71,744	66,577	78,112	68,393	68,407	68,420	68,434
Tobacco Settlement	175,399	170,747	171,238	158,453	154,296	152,052	149,436	146,724
Other Revenue	177,257	183,047	182,945	166,197	176,233	159,776	157,304	157,437
Unclaimed Money	1	1	4	3	3	3	3	3
Other Prog Recov-Cost Reimb	77,015	84,371	81,534	81,212	78,099	54,395	72,025	72,594
Other Prog Recov-Other Rev	13,491	5,934	16,496	5,636	7,386	7,386	7,386	7,386
Loan Proceeds	1,343	1,273	1,549	1,549	1,549	1,549	1,549	3,446
State Administered Local Tax	(1)	0	0	0	0	0	0	0
Other Agency Deposits	14,510	14,487	11,303	19,390	12,844	12,863	12,593	12,563
Bond Proceeds	468,125	186,156	493,616	405,215	18,633	8,848	1,353	428
Cost Recovery/Reimbursement	106,239	122,568	120,926	137,450	138,829	137,775	137,790	137,794

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Indirect Costs	194,376	117,862	203,908	216,741	211,563	212,865	213,261	213,261
Misc Revenues	(322)	48	213	79	79	79	80	80
Retire Contrib-Interest	101	151	89	0	0	0	0	0
Interagency Departmental Earning	29,596	86,010	30,539	31,376	30,881	31,066	31,069	31,072
Intrafund Revenue Elimination	(180,169)	(106,970)	(192,851)	(205,775)	(200,598)	(201,900)	(202,296)	(202,296)
All Other	1,681,269	1,559,473	1,888,532	1,877,443	1,288,728	1,240,817	1,241,998	1,241,515
Total Revenues	34,211,886	36,417,300	37,796,160	38,691,667	39,904,065	41,220,624	42,249,731	43,279,501
Transfer in from All Other Funds	77,714	69,548	71,292	181,764	62,658	62,592	62,697	64,442
Total Transfers from Other Funds	77,714	69,548	71,292	181,764	62,658	62,592	62,697	64,442
Net Loan Activity	0	0	(12,558)	(3,469)	(2,134)	(2,000)	(2,215)	(1,927)
Total Resources Available:	40,220,720	43,065,577	45,283,902	47,328,485	47,633,593	48,257,925	49,358,798	50,781,264

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Education	9,184,146	8,958,329	9,086,068	9,761,903	10,068,509	10,400,304	10,532,087	10,681,987
Teaching Board	0	0	0	1,037	3,491	3,503	862	837
State Academies	14,824	14,595	15,563	17,104	17,891	18,367	17,347	17,439
Perpich Center for Arts Education	10,737	10,957	11,082	12,850	12,892	11,550	11,550	11,550
Education Bill Area	9,209,708	8,983,881	9,112,713	9,792,894	10,102,783	10,433,725	10,561,846	10,711,813
Higher Education, Office of	221,215	233,652	234,219	258,825	267,351	263,599	263,298	263,304
University Of Minnesota	614,963	642,078	663,578	673,250	692,775	674,242	673,146	673,146
Minnesota State	587,977	622,143	673,137	674,688	731,519	721,919	721,419	721,419
Mayo Clinic	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	1,425,506	1,499,224	1,572,285	1,608,115	1,692,996	1,661,111	1,659,214	1,659,220
Human Services	13,284,036	14,751,051	15,523,594	15,811,397	17,268,431	17,636,961	18,872,302	19,407,110
Health and Human Services Fund Level	(27,403)	(27,212)	(31,978)	(32,181)	(40,245)	(39,905)	(39,618)	(39,588)

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Transfer to Health Care Access Fund	0	505,000	0	0	0	0	0	0
Health	526,442	544,170	555,090	596,662	573,324	554,747	541,575	539,062
Disability Council	683	913	835	847	905	904	868	870
Ombudsman for Mental Health and Developmental	1,674	1,799	1,888	2,650	2,407	2,427	2,427	2,427
Ombudsperson for Families	377	451	446	561	607	616	580	557
MNSure	58,510	(11)	0	0	0	0	0	0
Chiropractic Examiners, Board of	442	501	454	653	579	585	590	590
Dentistry, Board of	1,919	2,087	1,173	1,595	1,446	1,458	1,458	1,458
Medical Practice, Board of	3,274	3,527	3,257	4,822	5,316	5,352	5,400	5,400
Nursing, Board of	3,422	3,817	3,512	5,702	6,757	5,160	5,160	5,160
Nursing Home Administrators, Board of	955	1,443	1,337	5,508	3,630	3,435	3,435	3,435
Optometry, Board of	106	112	133	165	178	179	179	179
Pharmacy, Board of	2,481	2,808	2,764	3,752	3,617	3,657	3,682	3,719
Podiatric Medicine, Board of	61	75	67	165	204	204	204	204
Psychology, Board of	784	881	839	1,020	1,246	1,263	1,270	1,270
Veterinary Medicine, Board of	231	240	240	307	333	339	346	352
Dietetics and Nutrition Practice, Board of	96	98	123	138	141	143	143	143
Social Work, Board of	986	1,030	1,078	1,285	1,297	1,289	1,291	1,293
Marriage and Family Therapy, Board of	194	234	254	325	382	379	382	384
Emergency Medical Services Regulatory Board	4,612	4,505	4,801	5,170	5,153	5,082	5,084	5,084
Physical Therapy, Board of	306	384	1,130	1,461	547	548	550	552
Behavioral Health and Therapy, Board of	373	492	457	517	812	684	684	684
Occupational Therapy Practice Board	0	0	0	0	374	328	328	328
Health and Human Services	13,864,561	15,798,394	16,071,493	16,412,520	17,837,440	18,185,835	19,408,321	19,940,674
Pollution Control	158,922	178,204	198,034	211,935	205,816	202,634	175,353	174,120
Natural Resources	439,953	593,838	582,509	739,675	622,191	516,592	471,454	470,575
Water and Soil Resources, Board of	109,489	94,789	83,717	152,512	96,749	75,695	20,563	20,219
Conservation Corps-Minnesota	945	945	945	945	945	945	945	945
Metropolitan Council - Environment	28,469	30,123	28,119	28,240	27,574	28,381	8,540	8,540

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Zoological Gardens	25,782	26,282	25,754	28,364	28,665	29,172	28,235	28,565
Science Museum	1,079	1,289	1,487	1,455	1,079	1,079	1,079	1,079
Agriculture	70,589	85,197	104,624	4,968	11,853	6,431	(4,195)	(4,583)
Animal Health, Board of	5,361	6,221	6,511	8,274	6,127	6,156	6,155	6,155
Agricultural Utilization Research Institute	4,643	3,643	3,643	3,643	3,793	3,793	3,793	3,793
Transfer to Closed Landfill Investment Fund	0	61,276	71,315	0	0	0	0	0
Explore Minnesota Tourism	15,470	15,447	15,183	17,854	17,056	15,693	15,693	15,693
Environment and Agriculture	860,704	1,097,254	1,121,842	1,197,865	1,021,848	886,570	727,614	725,101
Commerce	205,144	190,837	185,164	213,486	552,840	549,269	206,328	205,773
Public Utilities Commission	8,060	8,384	7,607	9,690	8,768	8,718	8,718	8,718
Employment and Economic Development	384,874	445,419	435,716	611,742	459,739	431,818	442,043	453,333
Housing Finance	58,748	45,198	54,298	52,798	54,798	52,798	52,798	52,798
Labor and Industry	114,143	108,636	112,869	145,111	136,638	136,798	133,598	133,599
Mediation Services, Bureau of	2,001	2,309	2,048	2,886	2,490	2,566	2,566	2,566
Workers Compensation Court of Appeals	1,633	1,714	1,752	1,978	1,913	1,913	1,913	1,913
Iron Range Resources and Rehabilitation Board	109,968	57,911	57,738	48,061	26,406	32,669	33,350	33,690
Public Facilities Authority	6,688	8,576	14,493	39,375	7,230	10,841	148	148
Economic Development	891,260	868,984	871,685	1,125,128	1,250,822	1,227,390	881,462	892,538
Legislature	67,077	70,316	74,533	105,009	35,801	18,366	17,735	17,735
Governor, Office of the	4,265	4,679	4,724	5,443	4,942	4,942	4,917	4,917
State Auditor	2,715	2,727	2,736	3,079	10,514	10,821	10,832	10,841
Attorney General	30,367	34,157	34,330	38,223	36,899	36,899	36,899	36,899
Secretary of State	8,748	10,365	9,679	10,675	18,651	11,822	19,066	12,194
Campaign Finance and Public Disclosure Board	963	6,630	1,421	6,319	1,207	6,411	1,215	6,181
Investment Board	4,018	4,078	5,275	5,968	6,188	6,375	6,375	6,375
MN.IT Services	17,938	29,513	28,978	28,793	12,356	8,125	5,339	4,997
Administrative Hearings, Office of	7,258	7,083	7,089	8,308	8,234	8,236	8,236	8,236
Administration	78,393	72,479	78,618	97,004	81,440	78,948	69,134	69,167
Capitol Area Architectural and Planning Board	304	311	287	411	347	350	350	350

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Management and Budget	39,094	43,802	41,736	377,164	46,414	46,999	37,820	37,820
Revenue	145,561	150,328	140,253	162,804	163,436	167,046	167,056	167,066
Amateur Sports Commission	319	374	376	3,261	379	382	382	382
African Heritage, Council for Minnesotans of	338	461	513	434	403	406	406	406
Latino Affairs, Minnesota Council on	376	375	362	405	477	494	494	494
Asian-Pacific Minnesotans, Council on	294	418	309	438	473	480	480	480
Indian Affairs Council	1,519	1,620	1,679	2,136	1,940	1,904	584	584
Historical Society	34,571	43,266	42,950	40,681	37,124	41,748	24,693	24,693
Arts Board	34,950	35,275	34,887	39,189	35,654	40,086	8,350	8,350
Humanities Center	1,812	2,205	3,140	2,783	3,689	3,425	700	700
Veterans Affairs	156,311	184,007	180,571	215,509	199,463	193,230	189,861	189,871
Military Affairs	75,690	84,211	93,049	124,004	105,914	103,022	103,022	103,022
MMB Non-operating	8,158	8,010	8,225	9,227	8,727	8,727	8,727	8,727
Racing Commission	2,263	2,158	2,182	2,623	2,665	2,873	2,873	2,873
Accountancy, Board of	477	611	568	712	645	649	649	649
Architecture, Engineering Board	651	741	758	820	799	804	804	804
Cosmetologist Examiners, Board of	1,187	1,441	1,351	3,798	2,775	2,785	2,785	2,785
Barber Examiners, Board of	238	312	257	389	341	343	343	343
Gambling Control Board	2,928	2,894	3,019	3,565	3,422	3,457	3,422	3,457
Minnesota State Retirement System	3,891	3,964	5,177	8,719	8,893	9,071	9,253	9,438
MMB Non Op - State Government	35,969	56,035	29,572	36,026	45,324	44,823	35,324	34,824
Human Rights	3,199	4,087	3,798	5,481	5,118	5,147	5,109	5,109
State Government and Veterans	771,841	868,931	842,403	1,349,399	890,655	869,197	783,235	780,769
Transportation	2,550,934	2,968,196	2,656,168	3,275,700	3,474,746	3,367,682	3,325,214	3,319,701
Metropolitan Council - Transportation	342,804	332,735	338,798	373,142	380,736	395,640	409,824	419,112
Public Safety - Transportation	200,049	232,276	236,075	278,151	271,183	254,962	254,582	254,564
MMB Non Op - Transportation	15,000	4,574	0	0	0	0	0	0
Transportation Bill Area	3,108,787	3,537,781	3,231,041	3,926,993	4,126,665	4,018,284	3,989,620	3,993,376
Private Detectives Board	116	124	150	226	191	192	192	192

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Peace Officer Standards and Training Board	3,942	4,197	4,180	4,405	10,154	10,154	10,154	10,154
Supreme Court	50,354	53,779	53,607	63,005	61,594	63,125	61,245	61,245
Legal Professions Boards	6,017	6,598	6,285	8,428	7,375	7,368	7,118	6,818
Court Of Appeals	10,294	11,416	10,951	12,545	12,311	12,629	12,494	12,494
District Courts	247,646	283,590	268,502	305,302	305,116	313,138	313,000	312,513
Judicial Standards, Board on	516	454	378	689	486	486	486	486
Guardian ad Litem Board	13,894	14,303	14,690	16,207	16,961	17,517	17,458	17,421
Public Defense, Board of	71,253	76,222	73,489	89,124	86,009	88,370	88,370	88,370
Tax Court	903	1,152	1,049	2,696	1,679	1,676	1,676	1,676
Corrections	498,881	535,544	546,825	587,426	602,093	600,854	607,876	609,208
Sentencing Guidelines Commission	539	630	567	669	655	669	669	669
Uniform Laws Commission	145	81	77	104	93	93	93	93
Public Safety - Public Safety	211,548	240,623	218,174	288,191	249,799	231,317	227,887	227,623
MMB Non Op - Public Safety	0	0	21,900	488	461	461	461	461
Public Safety and Judiciary	1,116,048	1,228,712	1,220,825	1,379,505	1,354,978	1,348,049	1,349,180	1,349,424
Tax Aids, Credits and Refunds	1,321,579	1,613,650	1,659,947	1,692,772	1,727,345	1,915,435	1,795,447	1,883,874
Property Tax Aids and Credits	1,321,579	1,613,650	1,659,947	1,692,772	1,727,345	1,915,435	1,795,447	1,883,874
MMB Debt Service	1,578,483	1,660,263	1,973,498	1,899,806	1,478,760	1,534,033	1,562,696	1,649,396
Debt Service	1,578,483	1,660,263	1,973,498	1,899,806	1,478,760	1,534,033	1,562,696	1,649,396
CAPITAL PROJECTS-GRANTS	281,913	136,708	140,225	137,243	128,488	130,766	131,261	140,535
Capital Projects and Grants	281,913	136,708	140,225	137,243	128,488	130,766	131,261	140,535
EXPENDITURE ADJUSTMENTS	(1,758,023)	(2,269,301)	(1,897,860)	(1,767,465)	(1,830,615)	(1,864,063)	(1,783,859)	(1,815,850)
ESTIMATED CANCELLATIONS	0	0	0	(15,000)	(5,000)	(15,000)	(5,000)	(15,000)
Other - Across Bill Areas	(1,758,023)	(2,269,301)	(1,897,860)	(1,782,465)	(1,835,615)	(1,879,063)	(1,788,859)	(1,830,850)
Total Expenditures	32,672,367	35,024,481	35,920,096	38,739,775	39,777,165	40,331,332	41,061,038	41,895,871
<u>Transfers to Other Funds</u>								
Transfer out to All Other Funds	950,919	831,793	933,607	946,893	906,516	904,423	895,636	895,821
Total Transfers to Other Funds	950,919	831,793	933,607	946,893	906,516	904,423	895,636	895,821
Total Uses:	33,623,286	35,856,273	36,853,702	39,686,668	40,683,681	41,235,755	41,956,674	42,791,692

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Balance Before Reserves	6,597,434	7,209,304	8,430,200	7,641,817	6,949,912	7,022,170	7,402,124	7,989,572
Budget Reserve	3,501,543	3,753,348	4,455,467	4,508,234	4,561,391	4,662,744	4,778,424	4,908,296
Appropriation Carryforward	212,964	152,998	274,066	42,289	46,620	47,652	48,141	47,919
Budgetary Balance	2,882,927	3,302,958	3,700,666	3,091,294	2,341,901	2,311,774	2,575,559	3,033,356

General Fund (1000)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	1,711,915	1,885,865	2,103,017	3,102,423	2,707,993	2,180,259	2,156,786	1,944,219
Prior Year Adjustments	58,702	87,465	67,927	27,377	27,187	26,797	26,415	37,124
Adjusted Balance Forward	1,770,617	1,973,330	2,170,944	3,129,800	2,735,180	2,207,056	2,183,201	1,981,343
Revenues:								
Individual Income Taxes	9,659,554	10,403,481	10,738,906	11,187,700	11,714,436	12,435,996	12,918,221	13,656,171
Corporate Income Taxes	1,278,209	1,455,275	1,473,097	1,142,224	1,277,760	1,343,197	1,341,337	1,322,266
Sales-Use Taxes	5,020,085	5,107,422	5,208,486	5,347,255	5,464,668	5,744,768	5,867,016	6,109,306
Statewide Property Tax	835,554	838,080	853,780	838,331	830,906	815,100	814,017	813,171
Tobacco Products Taxes	607,119	622,045	617,947	623,590	621,650	617,590	613,160	608,980
Alcohol Beverage Taxes	83,931	84,265	88,447	88,430	90,180	91,930	93,790	95,690
Fuel Taxes	(3,637)	(4,796)	(4,987)	(5,000)	(5,000)	(5,100)	(5,100)	(5,200)
Other Excise Taxes	180,537	207,180	225,752	241,122	229,111	234,886	240,424	249,835
Estate Taxes	177,432	145,292	183,217	139,100	142,350	137,550	133,750	129,450
Gambling Taxes	43,259	49,007	56,258	62,000	65,100	67,100	69,100	71,200
In Lieu of Property Taxes	720	732	725	50	50	50	50	50
Gross Earnings Taxes	347,299	350,890	363,137	372,552	382,489	393,329	405,646	418,321
Other Taxes	323,778	327,780	305,702	278,515	278,026	278,126	278,126	278,126
Taxes	18,553,840	19,586,655	20,110,466	20,315,869	21,091,726	22,154,522	22,769,537	23,747,366
Grants-Federal	21,707	18,441	25,525	24,076	24,590	24,464	24,971	25,480
Federal Grants	21,707	18,441	25,525	24,076	24,590	24,464	24,971	25,480
Departmental Services	28,270	28,640	27,598	27,123	26,971	26,993	29,738	27,021
Departmental Sales	3,103	2,719	3,303	3,255	3,288	3,320	3,355	3,385
Licenses & Fees	155,312	157,213	161,062	154,260	158,100	154,743	154,966	152,946
Departmental Penalties	5,464	7,679	6,352	1,235	1,235	1,236	1,236	1,233
Care & Hospitalization	60,919	81,268	66,866	70,925	73,312	73,782	74,098	74,385
Departmental Earnings	253,068	277,517	265,181	256,798	262,906	260,074	263,393	258,970
Statewide Investment Income	6,702	13,610	18,887	26,000	19,000	19,000	19,000	19,000
Investment Income	6,702	13,610	18,887	26,000	19,000	19,000	19,000	19,000
Interest Income	75	85	59	42	42	42	42	42

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General Fund (1000)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Lottery Revenue	55,741	54,572	66,224	65,111	64,544	64,124	64,124	64,124
Sale of Property and Equipment	1,513	1	0	1	1	1	1	1
Fines and Surcharges	76,699	80,273	80,044	79,212	77,205	77,067	76,996	76,976
Restricted Gifts-Donations	77	0	0	0	0	0	0	0
Internal Reimbursement	853	2,698	319	451	429	429	429	429
MA Recoveries	16,440	26,449	27,104	31,525	22,122	22,122	22,122	22,122
Tobacco Settlement	175,399	170,747	171,238	158,453	154,296	152,052	149,436	146,724
Other Revenue	87,866	90,555	95,322	74,477	54,516	51,801	50,901	49,901
Unclaimed Money	1	1	3	2	2	2	2	2
Other Prog Recov-Cost Reimb	10,636	10,576	10,796	10,935	10,935	10,935	10,935	10,935
Other Prog Recov-Other Rev	10,976	3,180	14,374	5,400	7,150	7,150	7,150	7,150
State Administered Local Tax	(1)	0	0	0	0	0	0	0
Other Agency Deposits	80	87	498	424	421	421	421	421
Cost Recovery/Reimbursement	3,076	3,055	3,096	3,405	3,405	3,405	3,405	3,405
Misc Revenues	(351)	2	0	(1)	(1)	(1)	0	0
Retire Contrib-Interest	101	151	89	0	0	0	0	0
Interagency Departmental Earnings	1,148	1,428	1,552	1,565	1,568	1,571	1,574	1,577
All Other	440,332	443,858	470,718	431,002	396,635	391,121	387,538	383,809
Total Revenues	19,275,649	20,340,082	20,890,777	21,053,745	21,794,857	22,849,181	23,464,439	24,434,625
Transfers from Other Funds:								
Transfer in from Special Revenue Fund	47,204	36,566	22,129	22,444	18,911	18,914	18,914	18,914
Transfer in from State Government Special Revenue Fund	1,592	1,515	77	77	77	77	77	77
Transfer in from Endowment and Permanent School Fund	3,521	1,269	1,363	1,320	1,320	1,320	1,320	1,320
Transfer in from All Other Funds	352	597	0	0	0	0	0	0
Transfer in from Office of Higher Education Fund	0	0	130	2	0	0	0	0
Transfer in from Rural Finance Administration Fund	0	0	2,713	0	0	0	0	0
Transfer in from Housing Finance Agency Fund	3,000	67	0	0	0	0	0	0
Transfer in from Miscellaneous Agency Fund	8,758	8,984	10,004	8,018	8,010	8,010	8,010	8,010
Transfer in from Plant Management Fund	4,894	4,898	4,668	3,758	3,973	3,973	4,077	4,185
Transfer in from Correctional Industries Fund	1,300	1,300	1,000	1,000	0	0	0	0
Transfer in from Federal Fund	19	1,205	360	0	0	0	0	0

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General Fund (1000)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Transfer in from Closed Landfill Investment Fund	0	0	63,215	0	0	0	0	0
Transfer in from Remediation Fund	0	0	8,100	0	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	716	716	0	0	0	0	0	0
Transfer in from Health Care Access Fund	116,550	25,332	78,968	166,113	122,000	122,000	122,000	122,000
Total Transfers From Other Funds:	187,906	82,448	192,727	202,732	154,291	154,294	154,398	154,506
Net Loan Activity	\$0	\$0	(\$66)	(\$268)	(\$237)	(\$237)	(\$237)	(\$237)
Total Resources Available	21,234,172	22,395,860	23,254,383	24,386,009	24,684,091	25,210,294	25,801,801	26,570,237

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Education	8,411,492	8,169,476	8,488,548	8,894,771	9,191,181	9,516,520	9,658,115	9,816,565
Teaching Board	0	0	0	1,027	3,481	3,493	852	827
State Academies	11,706	12,007	12,307	13,365	14,026	14,352	13,186	13,186
Perpich Center for Arts Education	6,772	6,803	6,530	7,314	8,335	6,973	6,973	6,973
Education Bill Area	8,429,970	8,188,286	8,507,385	8,916,477	9,217,023	9,541,338	9,679,126	9,837,551
Higher Education, Office of	215,396	228,706	229,343	248,062	260,036	256,495	256,495	256,495
University Of Minnesota	576,799	599,999	625,549	629,049	658,686	648,636	648,636	648,636
Minnesota State	587,915	622,143	672,925	673,516	731,019	721,919	721,419	721,419
Mayo Clinic	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	1,381,461	1,452,199	1,529,168	1,551,978	1,651,092	1,628,401	1,627,901	1,627,901
Human Services	5,374,690	5,621,813	5,542,273	6,093,507	6,822,624	6,883,664	7,777,615	7,784,494
Health and Human Services Fund Level	(27,403)	(27,212)	(31,978)	(32,181)	(40,245)	(39,905)	(39,618)	(39,588)
Transfer to Health Care Access Fund	0	505,000	0	0	0	0	0	0
Health	77,343	85,648	85,044	96,617	111,829	105,274	115,201	116,255
Disability Council	592	637	608	643	893	892	856	858
Ombudsman for Mental Health and Developmental	1,674	1,799	1,842	2,650	2,407	2,427	2,427	2,427
Ombudsperson for Families	319	348	380	465	460	465	465	465

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General Fund (1000)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Emergency Medical Services Regulatory Board	2,675	3,009	2,992	3,249	3,667	3,596	3,598	3,598
Health and Human Services	5,429,890	6,191,042	5,601,161	6,164,950	6,901,635	6,956,413	7,860,544	7,868,509
Pollution Control	4,182	5,153	9,289	10,048	6,543	6,802	6,802	6,586
Natural Resources	83,680	101,786	98,862	114,139	111,273	109,500	109,553	109,627
Water and Soil Resources, Board of	18,298	14,924	13,117	19,730	14,311	14,164	14,164	14,164
Conservation Corps-Minnesota	455	455	455	455	455	455	455	455
Metropolitan Council - Environment	2,870	2,945	3,070	3,070	2,540	2,540	2,540	2,540
Zoological Gardens	5,425	6,775	8,250	8,250	9,067	9,143	9,143	9,143
Science Museum	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079
Agriculture	29,535	37,670	42,521	53,976	52,703	52,751	51,762	51,762
Animal Health, Board of	4,615	5,443	5,351	7,520	5,420	5,456	5,456	5,456
Agricultural Utilization Research Institute	3,643	3,643	3,643	3,643	3,793	3,793	3,793	3,793
Transfer to Closed Landfill Investment Fund	0	61,276	71,315	0	0	0	0	0
Explore Minnesota Tourism	14,165	14,296	13,858	15,580	15,684	14,321	14,321	14,321
Environment and Agriculture	167,947	255,446	270,810	237,490	222,868	220,005	219,068	218,926
Commerce	43,644	25,569	23,519	34,780	94,627	94,152	23,152	23,152
Public Utilities Commission	6,216	6,581	6,341	8,437	7,465	7,465	7,465	7,465
Employment and Economic Development	65,643	105,625	108,421	182,950	111,882	96,120	107,267	117,555
Housing Finance	58,748	45,198	54,298	52,798	54,798	52,798	52,798	52,798
Labor and Industry	803	1,566	1,300	1,686	1,776	1,790	1,790	1,790
Mediation Services, Bureau of	2,001	2,309	2,028	2,801	2,446	2,522	2,522	2,522
Iron Range Resources and Rehabilitation Board	594	2,958	2,815	2,516	2,333	2,492	2,715	2,775
Public Facilities Authority	0	0	0	0	1,800	0	0	0
Economic Development	177,649	189,806	198,722	285,968	277,127	257,339	197,709	208,057
Legislature	65,713	68,507	73,057	101,481	33,551	17,553	17,507	17,507
Governor, Office of the	3,202	3,501	3,114	4,117	3,616	3,616	3,616	3,616
State Auditor	1,817	1,999	2,085	2,335	9,750	10,039	10,039	10,039
Attorney General	17,415	20,935	20,754	23,495	22,125	22,125	22,125	22,125
Secretary of State	5,510	6,861	6,315	6,947	13,631	6,742	10,293	6,631

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General Fund (1000)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Campaign Finance and Public Disclosure Board	895	4,118	1,318	3,780	1,121	3,628	1,129	3,628
Investment Board	139	139	139	139	139	139	139	139
MN.IT Services	4,384	11,848	4,820	7,075	2,642	2,662	2,662	2,662
Administrative Hearings, Office of	440	299	268	529	397	399	399	399
Administration	24,996	23,486	23,197	26,354	25,170	24,631	24,872	24,915
Capitol Area Architectural and Planning Board	304	311	287	411	347	350	350	350
Management and Budget	27,057	33,906	28,925	365,216	34,468	35,045	25,826	25,826
Revenue	137,018	140,920	132,652	153,633	153,995	157,590	157,590	157,590
Amateur Sports Commission	256	276	298	3,186	303	305	305	305
African Heritage, Council for Minnesotans of	336	389	513	434	403	406	406	406
Latino Affairs, Minnesota Council on	372	375	362	405	477	494	494	494
Asian-Pacific Minnesotans, Council on	279	402	303	420	457	464	464	464
Indian Affairs Council	539	577	515	630	580	584	584	584
Historical Society	22,176	21,730	22,022	25,505	24,070	25,243	24,493	24,493
Arts Board	7,455	7,568	7,502	7,550	7,534	7,539	7,539	7,539
Humanities Center	291	251	675	770	950	950	700	700
Veterans Affairs	59,033	63,850	68,546	76,865	78,210	78,697	78,447	78,447
Military Affairs	15,306	17,346	28,454	32,252	25,124	23,208	23,208	23,208
Racing Commission	0	0	170	171	0	0	0	0
Accountancy, Board of	477	611	568	712	645	649	649	649
Architecture, Engineering Board	651	741	758	820	799	804	804	804
Cosmetologist Examiners, Board of	1,187	1,441	1,351	3,798	2,775	2,785	2,785	2,785
Barber Examiners, Board of	238	312	257	389	341	343	343	343
Minnesota State Retirement System	3,891	3,964	5,177	8,719	8,893	9,071	9,253	9,438
MMB Non Op - State Government	35,969	56,035	29,572	36,026	45,324	44,823	35,324	34,824
Human Rights	3,031	3,916	3,300	4,789	4,393	4,580	4,580	4,580
State Government and Veterans	440,377	496,614	467,274	898,953	502,230	485,464	466,925	465,490
Transportation	17,005	27,384	41,789	24,784	57,547	75,471	20,321	20,321
Metropolitan Council - Transportation	107,889	79,804	81,626	101,126	89,820	89,820	89,820	89,820

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General Fund (1000)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Public Safety - Transportation	8,307	10,427	11,674	15,800	13,418	13,418	13,418	13,418
Transfer to State Airports Fund	15,000	0	0	0	0	0	0	0
MMB Non Op - Transportation	0	4,574	0	0	0	0	0	0
Transportation Bill Area	148,201	122,189	135,089	141,710	160,785	178,709	123,559	123,559
Private Detectives Board	116	124	150	226	191	192	192	192
Peace Officer Standards and Training Board	0	50	0	0	6,000	6,000	6,000	6,000
Supreme Court	43,207	46,529	45,429	50,378	51,036	53,419	53,419	53,419
Court Of Appeals	10,294	11,416	10,951	12,545	12,311	12,629	12,494	12,494
District Courts	237,616	267,020	254,370	290,969	290,987	298,968	298,968	298,968
Judicial Standards, Board on	516	454	378	689	486	486	486	486
Guardian ad Litem Board	12,344	12,883	13,984	15,368	16,157	16,713	16,713	16,713
Public Defense, Board of	70,750	74,196	72,224	88,765	85,949	88,310	88,310	88,310
Tax Court	903	1,152	1,049	2,696	1,679	1,676	1,676	1,676
Corrections	479,518	519,648	529,187	565,040	585,178	585,143	592,315	593,947
Sentencing Guidelines Commission	539	630	567	669	655	669	669	669
Uniform Laws Commission	145	81	77	104	93	93	93	93
Public Safety - Public Safety	84,926	96,614	87,733	109,199	103,167	101,853	99,881	99,881
MMB Non Op - Public Safety	0	0	21,900	488	461	461	461	461
Public Safety and Judiciary	940,874	1,030,797	1,037,999	1,137,136	1,154,350	1,166,612	1,171,677	1,173,309
Tax Aids, Credits and Refunds	1,320,534	1,612,644	1,646,052	1,691,896	1,726,721	1,914,673	1,794,668	1,883,320
Property Tax Aids and Credits	1,320,534	1,612,644	1,646,052	1,691,896	1,726,721	1,914,673	1,794,668	1,883,320
MMB Debt Service	619,935	623,597	609,285	529,215	566,513	588,788	590,144	627,171
Debt Service	619,935	623,597	609,285	529,215	566,513	588,788	590,144	627,171
CAPITAL PROJECTS-GRANTS	281,913	128,761	140,225	137,243	128,488	130,766	131,261	140,535
Capital Projects and Grants	281,913	128,761	140,225	137,243	128,488	130,766	131,261	140,535
EXPENDITURE ADJUSTMENTS	9,555	1,461	8,789	0	0	0	0	0
ESTIMATED CANCELLATIONS	0	0	0	(15,000)	(5,000)	(15,000)	(5,000)	(15,000)
Other - Across Bill Areas	9,555	1,461	8,789	(15,000)	(5,000)	(15,000)	(5,000)	(15,000)
Total Expenditures	19,348,306	20,292,843	20,151,960	21,678,016	22,503,832	23,053,508	23,857,582	24,159,328

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General Fund (1000)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Total Uses:	19,348,306	20,292,843	20,151,960	21,678,016	22,503,832	23,053,508	23,857,582	24,159,328
Balance Before Reserves	1,885,865	2,103,017	3,102,423	2,707,993	2,180,259	2,156,786	1,944,219	2,410,909
Budget Reserve	1,050,772	1,376,973	1,969,057	1,978,394	1,985,276	1,993,744	2,003,812	2,035,298
Appropriation Carryforward	178,751	94,137	187,204	0	0	0	0	0
GENERAL	656,342	631,907	946,162	729,599	194,983	163,042	(59,593)	375,611

Appendix - General Fund Transfers Out to Other Funds

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
<u>Transfers To Other Funds</u>								
Transfer out to Agriculture Fund	186	186	4,669	9,936	10,036	10,036	9,486	9,486
Transfer out to OUTDOOR	0	0	0	10	510	406	0	0
Transfer out to ARTSCUL	0	0	0	6	305	243	0	0
Transfer out to CLEANH20	0	0	0	10	510	406	0	0
Transfer out to PARKSTR	0	0	0	4	220	175	0	0
Transfer out to Health Care Access Fund	0	511,998	0	0	0	0	7,200	0
Transfer out to Iron Range Resources Fund	4,039	6,642	6,479	5,802	5,160	5,238	5,824	6,197
Transfer out to Trunk Highway Fund	3,907	4,147	3,454	3,658	3,658	3,658	3,658	3,658
Transfer out to Remediation Fund	0	4	8,104	746	3	3	3	3
Transfer out to Closed Landfill Investment Fund	0	61,276	63,215	0	0	0	0	0
Transfer out to Debt Service Fund	619,935	623,060	609,285	529,215	566,513	588,788	590,144	627,171
Transfer out to Stadium Debt Service Fund	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Transfer out to Tech Lease Debt Service Fund	6,973	8,624	8,966	8,968	8,971	8,969	0	0
Transfer out to Mn State Colleges/Universities Fund	588,009	622,237	673,038	673,629	731,019	721,919	721,419	721,419
Transfer out to Plant Management Fund	324	324	324	324	324	324	324	324
Transfer out to Proprietary Funds	3,000	1,600	69,643	43,763	5,991	5,991	5,991	5,991
Transfer out to Miscellaneous Agency Fund	40	0	0	0	0	0	0	0
Transfer out to Housing Finance Agency Fund	61,137	50,033	66,436	63,164	63,867	63,867	63,867	63,867
Transfer out to State Airports Fund	15,000	0	0	0	0	0	0	0
Transfer out to Game and Fish Fund	919	937	947	951	951	951	951	951
Transfer out to Natural Resources Fund	258	302	305	312	312	312	312	312
Transfer out to Special Revenue Fund	204,686	275,992	265,134	311,784	330,140	351,247	271,738	273,344
Transfer out to All Other Funds	251,818	73,247	96,496	85,168	73,515	72,602	72,784	72,969
Total Transfers to Other Funds	1,767,578	2,270,761	1,906,649	1,767,608	1,832,160	1,865,293	1,783,859	1,815,850

Transit Assistance Fund (1050)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	34,816	32,170	56,246	69,634	57,819	62,496	69,525	69,524
Prior Year Adjustments	160	5,862	672	0	0	0	0	0
Adjusted Balance Forward	34,977	38,032	56,918	69,634	57,819	62,496	69,525	69,524
Revenues:								
Sales-Use Taxes	22,612	23,266	29,171	30,700	35,910	37,734	39,102	39,672
Motor Vehicle Taxes	256,109	277,700	285,665	302,240	323,240	339,800	355,560	365,880
Taxes	278,721	300,967	314,836	332,940	359,150	377,534	394,662	405,552
Total Revenues	278,721	300,967	314,836	332,940	359,150	377,534	394,662	405,552
Total Resources Available	313,697	338,999	371,754	402,574	416,969	440,030	464,187	475,076
ACTUAL & ESTIMATED USES								
<u>Expenditures by Bill Area/Agency</u>								
Transportation	46,612	29,821	44,946	72,699	63,517	64,645	74,619	84,273
Metropolitan Council - Transportation	234,915	252,931	257,172	272,016	290,916	305,820	320,004	329,292
Transportation Bill Area	281,527	282,752	302,118	344,715	354,433	370,465	394,623	413,565
Total Expenditures	281,527	282,752	302,118	344,715	354,433	370,465	394,623	413,565
<u>Transfers To Other Funds:</u>								
Transfer out to Special Revenue Fund	0	0	2	40	40	40	40	40
Total Transfers To Other Funds:	0	0	2	40	40	40	40	40
Total Uses:	281,527	282,752	302,120	344,755	354,473	370,505	394,663	413,605
Balance Before Reserves	32,170	56,246	69,634	57,819	62,496	69,525	69,524	61,471
Appropriation Carryforward	34,816	56,246	69,634	30,700	35,910	37,734	39,102	39,672
TRANSIT	-2,646	0	0	27,119	26,586	31,791	30,422	21,799

August 21, 2017

(\$ in Thousands)

Minnesota Management and Budget

Medical Education and
Research Fund (1100)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	31	197	1,282	182	0	0	0	0
Prior Year Adjustments	113	858	0	0	0	0	0	0
Adjusted Balance Forward	144	1,055	1,282	182	0	0	0	0
Revenues:								
Internal Reimbursement	3,788	3,788	3,788	3,788	3,788	3,788	3,788	3,788
Other Revenue	71,266	71,266	71,266	71,266	71,266	71,267	71,267	71,268
All Other	75,054	75,054	75,054	75,054	75,054	75,055	75,055	75,056
Total Revenues	75,054	75,054	75,054	75,054	75,054	75,055	75,055	75,056
Transfers from Other Funds:								
Transfer in from Special Revenue Fund	3,788	3,787	3,788	3,787	3,787	3,787	3,787	3,787
Transfer in from Health Care Access Fund	1,000	1,000	0	0	0	0	0	0
Total Transfers From Other Funds:	4,788	4,787	3,788	3,787	3,787	3,787	3,787	3,787
Total Resources Available	79,985	80,896	80,124	79,022	78,841	78,841	78,842	78,843
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Health	79,788	79,614	79,942	79,022	78,841	78,841	78,842	78,843
Health and Human Services	79,788	79,614	79,942	79,022	78,841	78,841	78,842	78,843
Total Expenditures	79,788	79,614	79,942	79,022	78,841	78,841	78,842	78,843
Total Uses:	79,788	79,614	79,942	79,022	78,841	78,841	0	0
Balance Before Reserves	197	1,282	182	0	0	0	0	0
Budgetary Balance	197	1,282	182	0	0	0	0	0

1200 - State Government Special Rev
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	2,714	7,538	3,937	4,277	2,361	629	-859	-2,233
Prior Year Adjustments	629	335	290	0	0	0	0	0
Adjusted Balance Forward	3,343	7,873	4,227	4,277	2,361	629	-859	-2,233
Revenues:								
Departmental Services	19,785	17,558	19,876	20,525	20,525	20,525	20,525	20,525
Licenses & Fees	27,767	29,906	31,487	32,358	33,327	34,065	34,216	34,144
Departmental Penalties	298	252	226	195	195	195	195	195
Departmental Earnings	47,850	47,716	51,590	53,078	54,047	54,785	54,936	54,864
Fines and Surcharges	2,305	2,553	2,519	2,285	2,285	2,285	2,285	2,285
Other Prog Recov-Cost Reimb	1	0	0	0	0	0	0	0
All Other	2,306	2,553	2,519	2,285	2,285	2,285	2,285	2,285
Total Revenues	50,156	50,269	54,109	55,363	56,332	57,070	57,221	57,149
Total Resources Available	53,500	58,142	58,336	59,640	58,693	57,699	56,362	54,916
ACTUAL & ESTIMATED USES								
<u>Expenditures by Bill Area/Agency</u>								
Human Services	4,011	4,557	4,450	4,339	4,274	4,274	4,274	4,274
Health	41,695	48,521	49,354	52,280	53,531	54,025	54,062	54,399
Health and Human Services	45,706	53,078	53,803	56,619	57,805	58,299	58,336	58,673
Pollution Control	76	77	76	81	79	79	79	79
Environment and Agriculture	76	77	76	81	79	79	79	79
MMB Non-operating	0	0	0	400	0	0	0	0
State Government and Veterans	0	0	0	400	0	0	0	0
Public Safety - Public Safety	103	103	103	103	103	103	103	103
Public Safety and Judiciary	103	103	103	103	103	103	103	103

1200 - State Government Special Rev
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Total Expenditures	45,885	53,258	53,982	57,203	57,987	58,481	58,518	58,855
<u>Transfers To Other Funds:</u>								
Transfer out to Special Revenue Fund	0	947	0	0	0	0	0	0
Transfer out to General Fund	77	0	77	77	77	77	77	77
Transfer out to General Fund	0	0	0	0	0	0	0	0
Total Transfers To Other Funds:	77	947	77	77	77	77	77	77
Total Uses:	45,962	54,205	54,059	57,280	58,064	58,558	58,595	58,932
Balance Before Reserves	7,538	3,937	4,277	2,361	629	(859)	(2,233)	(4,017)
Budgetary Balance	7,538	3,937	4,277	2,361	629	(859)	(2,233)	(4,017)

1201 - Health Related Boards
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	15,758	19,880	22,423	28,036	23,034	18,692	16,484	14,530
Prior Year Adjustments	61	195	625	0	0	0	0	0
Adjusted Balance Forward	15,819	20,075	23,048	28,036	23,034	18,692	16,484	14,530
Revenues:								
Departmental Services	136	114	149	129	130	130	130	130
Licenses & Fees	20,871	22,240	23,202	22,305	23,254	23,535	23,802	23,571
Departmental Penalties	165	165	139	115	115	115	115	115
Departmental Earnings	21,172	22,519	23,490	22,549	23,499	23,780	24,047	23,816
Interest Income	0	0	0	1	1	1	1	1
Fines and Surcharges	(127)	(35)	3	0	0	0	0	0
Internal Reimbursement	20	23	24	40	40	40	40	40
Cost Recovery/Reimbursement	0	0	4	0	0	0	0	0
Interagency Departmental Earnings	714	714	564	564	564	564	564	564
All Other	608	702	594	605	605	605	605	605
Total Revenues	21,780	23,221	24,084	23,154	24,104	24,385	24,652	24,421
Total Resources Available	37,599	43,296	47,132	51,190	47,138	43,077	41,136	38,951

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Chiropractic Examiners, Board of	442	501	454	651	574	580	585	585
Dentistry, Board of	1,919	2,078	1,145	1,568	1,411	1,423	1,423	1,423
Medical Practice, Board of	3,274	3,527	3,257	4,753	5,247	5,283	5,245	5,245
Nursing, Board of	3,422	3,813	3,512	5,360	6,415	4,818	4,818	4,818
Nursing Home Administrators, Board of	952	1,441	1,335	4,415	3,423	3,228	3,228	3,228
Optometry, Board of	106	112	133	165	176	177	177	177
Pharmacy, Board of	2,388	2,785	2,729	3,316	3,183	3,223	3,248	3,285

1201 - Health Related Boards
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Podiatric Medicine, Board of	61	75	67	165	204	204	204	204
Psychology, Board of	784	881	835	1,011	1,237	1,257	1,264	1,264
Veterinary Medicine, Board of	231	240	240	300	326	332	339	345
Dietetics and Nutrition Practice, Board of	96	98	123	138	136	138	138	138
Social Work, Board of	970	1,010	1,061	1,244	1,272	1,264	1,266	1,268
Marriage and Family Therapy, Board of	194	234	254	325	370	367	370	372
Physical Therapy, Board of	306	384	1,109	1,441	527	528	530	532
Behavioral Health and Therapy, Board of	373	492	457	517	784	656	656	656
Occupational Therapy Practice Board	0	0	0	0	374	328	328	328
Health and Human Services	15,517	17,671	16,710	25,369	25,659	23,806	23,819	23,868
Attorney General	2,202	2,219	2,387	2,387	2,387	2,387	2,387	2,387
MMB Non-operating	0	0	0	400	400	400	400	400
State Government and Veterans	2,202	2,219	2,387	2,787	2,787	2,787	2,787	2,787
Total Expenditures	17,719	19,890	19,096	28,156	28,446	26,593	26,606	26,655
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	983	0	0	0	0	0	0
Transfer out to General Fund	0	0	0	0	0	0	0	0
Total Transfers To Other Funds:	0	983	0	0	0	0	0	0
Total Uses:	17,719	20,873	19,096	28,156	28,446	26,593	26,606	26,655
Balance Before Reserves	19,880	22,423	28,036	23,034	18,692	16,484	14,530	12,296
Budgetary Balance	19,880	22,423	28,036	23,034	18,692	16,484	14,530	12,296

2020 - Construction Code
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	14,719	15,354	20,047	24,252	24,298	21,419	18,493	15,567
Prior Year Adjustments	0	2,012	217	0	0	0	0	0
Adjusted Balance Forward	14,719	17,366	20,264	24,252	24,298	21,419	18,493	15,567
Revenues:								
Departmental Services	1,164	1,064	1,132	1,170	1,170	1,170	1,170	1,170
Licenses & Fees	26,708	28,941	29,951	27,741	25,960	25,960	25,960	25,960
Departmental Penalties	0	0	1	1	1	1	1	1
Departmental Earnings	27,872	30,005	31,084	28,912	27,131	27,131	27,131	27,131
Statewide Investment Income	90	109	156	107	107	107	107	107
Investment Income	90	109	156	107	107	107	107	107
Interest Income	1	0	1	1	1	1	1	1
Fines and Surcharges	458	434	190	141	141	141	141	141
Cost Recovery/Reimbursement	29	42	37	38	38	38	38	38
All Other	487	476	227	180	180	180	180	180
Total Revenues	28,450	30,590	31,467	29,199	27,418	27,418	27,418	27,418
Total Resources Available	43,169	47,956	51,732	53,451	51,716	48,837	45,911	42,985

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Labor and Industry	26,300	26,394	27,480	29,153	30,297	30,344	30,344	30,344
Economic Development	26,300	26,394	27,480	29,153	30,297	30,344	30,344	30,344
Total Expenditures	26,300	26,394	27,480	29,153	30,297	30,344	30,344	30,344
<u>Transfers To Other Funds:</u>								
Transfer out to General Fund	1,515	1,515	0	0	0	0	0	0
Transfer out to General Fund	0	0	0	0	0	0	0	0

2020 - Construction Code
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Total Transfers To Other Funds:	1,515	1,515	0	0	0	0	0	0
Total Uses:	27,815	27,909	27,480	29,153	30,297	30,344	30,344	30,344
Balance Before Reserves	15,354	20,047	24,252	24,298	21,419	18,493	15,567	12,641
Budgetary Balance	15,354	20,047	24,252	24,298	21,419	18,493	15,567	12,641

4900 - 911 Emergency
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	20,979	21,897	19,417	24,764	17,941	17,274	17,071	16,868
Prior Year Adjustments	0	(975)	449	0	0	0	0	0
Adjusted Balance Forward	20,979	20,922	19,866	24,764	17,941	17,274	17,071	16,868
Revenues:								
Departmental Services	64,977	63,517	70,877	77,444	77,824	78,288	78,288	78,288
Departmental Earnings	64,977	63,517	70,877	77,444	77,824	78,288	78,288	78,288
Statewide Investment Income	3	5	7	4	4	4	4	4
Investment Income	3	5	7	4	4	4	4	4
Total Revenues	64,980	63,522	70,884	77,448	77,828	78,292	78,292	78,292
Total Resources Available	85,959	84,444	90,749	102,212	95,769	95,566	95,363	95,160
ACTUAL & ESTIMATED USES								
<u>Expenditures by Bill Area/Agency</u>								
Transportation	8,646	10,266	9,128	10,171	9,650	9,650	9,650	9,650
Public Safety - Transportation	923	1,677	1,184	2,729	1,410	1,410	1,410	1,410
Transportation Bill Area	9,570	11,943	10,312	12,900	11,060	11,060	11,060	11,060
Public Safety - Public Safety	30,549	29,140	31,730	47,427	43,593	43,627	43,627	43,627
Public Safety and Judiciary	30,549	29,140	31,730	47,427	43,593	43,627	43,627	43,627
Total Expenditures	40,118	41,083	42,042	60,327	54,653	54,687	54,687	54,687
<u>Transfers To Other Funds:</u>								
Transfer out to Special Revenue Fund	683	683	683	683	683	683	683	683
Transfer out to 911 Revenue Bond Fund	23,261	23,261	23,261	23,261	23,261	23,261	23,261	23,261
Transfer out to General Fund	0	0	0	0	0	0	0	0
Total Transfers To Other Funds:	23,944	23,944	23,944	23,944	23,944	23,944	23,944	23,944

4900 - 911 Emergency
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Total Uses:	64,062	65,027	65,986	84,271	78,495	78,495	78,495	78,495
Balance Before Reserves	21,897	19,417	24,764	17,941	17,274	17,071	16,868	16,665
Budgetary Balance	21,897	19,417	24,764	17,941	17,274	17,071	16,868	16,665

Minnesota Resources Fund (1300)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	28	28	28	25	12	0	0	0
Prior Year Adjustments	0	0	(3)	0	0	0	0	0
Adjusted Balance Forward	28	28	25	25	12	0	0	0
Revenues:								
Total Resources Available	28	28	25	25	12	0	0	0
ACTUAL & ESTIMATED USES								
<u>Expenditures by Bill Area/Agency</u>								
Natural Resources	0	0	0	0	0	0	0	0
Environment and Agriculture	0	0	0	0	0	0	0	0
Legislature	0	0	0	13	12	0	0	0
State Government and Veterans	0	0	0	13	12	0	0	0
Total Expenditures	0	0	0	13	12	0	0	0
Total Uses:	0	0	0	13	12	0	0	0
Balance Before Reserves	28	28	25	12	0	0	0	0
MNRES	28	28	25	12	0	0	0	0

Special Revenue Fund (2000-2016)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	299,777	311,979	309,739	320,664	178,109	96,224	98,993	118,497
Adjusted Balance Forward	299,777	311,979	309,739	320,664	178,109	96,224	98,993	118,497
Revenues:								
Tobacco Products Taxes	26,187	26,187	26,187	26,187	26,187	26,187	26,187	26,187
Other Excise Taxes	0	238	293	300	396	396	396	396
Gambling Taxes	51	104	45	160	270	385	385	385
In Lieu of Property Taxes	0	0	0	675	675	675	675	675
Other Taxes	455	365	398	380	380	380	380	380
Taxes	26,693	26,894	26,923	27,702	27,908	28,023	28,023	28,023
Grants-Federal	13,566	11,730	12,922	13,589	13,612	13,958	13,981	14,919
Federal Grants	13,566	11,730	12,922	13,589	13,612	13,958	13,981	14,919
Departmental Services	143,188	144,837	141,966	131,673	117,734	121,774	125,591	128,237
Departmental Sales	10,149	10,850	10,124	11,192	11,101	11,082	11,107	11,082
Licenses & Fees	229,470	224,791	239,941	205,899	196,678	193,316	191,270	190,877
Departmental Penalties	42	57	46	43	43	43	43	43
Care & Hospitalization	7,462	5,665	7,194	8,001	8,001	8,001	8,001	8,001
Departmental Earnings	390,311	386,200	399,271	356,808	333,557	334,216	336,012	338,240
Statewide Investment Income	384	649	949	804	740	725	660	654
Investment Income	384	649	949	804	740	725	660	654
State Grants	20,254	17,944	22,401	26,324	19,221	19,246	19,246	19,246
Other Intergovernmental Grants	100,854	83,622	156,467	81,575	84,239	91,059	87,259	87,945
Other Grants	2,975	4,071	3,404	7,483	1,272	1,157	1,146	1,147
Investment Earnings	0	0	8	0	0	0	0	0
Interest Income	7,689	7,864	7,163	7,077	7,159	7,132	7,092	7,049
Higher Education Charges	377	426	384	442	441	504	504	504
Sale of Property and Equipment	1,448	4,489	3,795	3,564	3,314	3,314	3,064	3,064
Fines and Surcharges	20,822	23,879	16,272	17,097	17,145	16,394	16,394	16,394
Restricted Gifts-Donations	1,558	1,562	1,769	1,495	1,485	1,485	1,485	1,485
Internal Reimbursement	170,816	218,155	232,103	334,640	217,901	217,616	218,101	218,564

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(\$ in Thousands)

Minnesota Management and Budget

Special Revenue Fund (2000-2016)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
MA Recoveries	8,468	10,649	4,281	6,234	5,919	5,933	5,946	5,960
Other Revenue	9,909	16,078	15,275	20,324	23,413	23,381	22,016	18,549
Unclaimed Money	0	0	1	1	1	1	1	1
Other Prog Recov-Cost Reimb	64,053	71,316	67,120	66,615	63,502	39,798	57,428	57,997
Other Prog Recov-Other Rev	133	453	214	236	236	236	236	236
Loan Proceeds	82	0	0	0	0	0	0	0
Other Agency Deposits	8,981	6,298	7,043	15,185	8,923	8,942	8,972	8,942
Cost Recovery/Reimbursement	42,085	37,994	36,387	47,806	48,644	47,590	47,604	47,608
Indirect Costs	179,046	103,858	190,923	203,852	198,675	199,977	200,373	200,373
Misc Revenues	29	46	213	80	80	80	80	80
Interagency Departmental Earnings	26,132	82,011	26,412	27,747	27,249	27,431	27,431	27,431
All Other	665,712	690,714	791,635	867,779	728,818	711,278	724,379	722,575
Total Revenues	1,096,666	1,116,187	1,231,700	1,266,681	1,104,635	1,088,200	1,103,055	1,104,411
<u>Transfers from Other Funds:</u>								
Transfer in from Lottery Fund	0	340	340	340	340	340	340	340
Transfer in from Transit Assistance Fund	0	0	2	40	40	40	40	40
Transfer in from Outdoor Heritage Fund	0	637	32	0	0	0	0	0
Transfer in from Clean Water Fund	170	170	0	84	0	0	0	0
Transfer in from Health Care Access Fund	9,987	10,905	14,719	12,745	214,017	213,770	13,770	13,770
Transfer in from Iron Range Resources Fund	0	0	1	29	29	29	3	3
Transfer in from Municipal State Aid Street Fund	0	0	10	9	9	9	9	9
Transfer in from County State Aid Highway Fund	0	0	35	30	30	30	30	30
Transfer in from Trunk Highway Fund	0	84	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	1,009	1,018	1,002	1,037	995	1,008	1,017	1,016
Transfer in from Environmental Fund	0	0	0	5	0	0	0	0
Transfer in from General Fund	204,686	275,992	265,134	311,784	330,140	351,247	271,738	273,344
Transfer in from Federal Fund	23	272	666	55	0	0	0	0
Transfer in from State Government Special Revenue Fund	683	2,611	684	683	683	683	683	683
Transfer in from Plant Management Fund	0	0	8,650	9,051	9,942	9,876	9,876	9,876
Transfer in from MNIT Fund	0	5	0	0	0	0	0	0

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(\$ in Thousands)

Minnesota Management and Budget

Special Revenue Fund (2000-2016)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Transfer in from Proprietary Funds	9,575	9,252	0	0	0	0	0	0
Transfer in from Miscellaneous Agency Fund	684	546	563	573	569	569	569	569
Transfer in from Housing Finance Agency Fund	25	35	190	45	44	44	44	44
Transfer in from Office of Higher Education Fund	12	16	16	16	16	16	16	16
Transfer in from State Airports Fund	0	0	1	0	0	0	0	0
Transfer in from All Other Funds	0	0	40	49	49	49	50	50
Transfer in from Game and Fish Fund	196	128	152	176	180	185	190	190
Transfer in from Natural Resources Fund	625	1,104	487	136	9	0	0	0
Transfer in from Workers Compensation Fund	0	1,337	0	0	0	0	0	0
Total Transfers From Other Funds:	227,675	304,452	292,724	336,887	557,092	577,895	298,375	299,980
Net Loan Activity	\$0	\$0	\$394	(\$280)	\$375	\$422	\$294	\$495
Total Resources Available	1,624,118	1,732,618	1,834,557	1,923,952	1,840,210	1,762,741	1,500,716	1,523,382

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Education	14,577	12,289	11,553	13,676	12,824	12,744	12,689	12,704
Teaching Board	0	0	0	10	10	10	10	10
State Academies	2,807	2,316	3,031	3,507	3,632	3,775	3,917	4,006
Perpich Center for Arts Education	3,076	2,577	3,796	4,478	4,331	4,375	4,375	4,375
Education Bill Area	20,460	17,182	18,380	21,671	20,797	20,904	20,991	21,095
Higher Education, Office of	693	682	955	7,077	3,944	3,954	3,953	3,959
University Of Minnesota	22,375	22,367	22,366	22,353	22,353	22,353	22,353	22,353
Higher Education	23,068	23,049	23,321	29,430	26,297	26,307	26,306	26,312
Human Services	486,874	547,606	633,439	694,850	547,611	548,876	550,938	554,694
Health	55,721	54,670	53,444	83,219	71,760	70,344	69,870	69,470
Disability Council	63	259	169	198	6	6	6	6
Ombudsman for Mental Health and Developmental	0	0	46	0	0	0	0	0
Ombudsperson for Families	58	103	66	96	147	151	115	92
Chiropractic Examiners, Board of	0	0	0	2	5	5	5	5

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Minnesota Management and Budget

Special Revenue Fund (2000-2016)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Dentistry, Board of	0	9	28	27	35	35	35	35
Medical Practice, Board of	0	0	0	69	69	69	69	69
Nursing, Board of	0	4	0	342	342	342	342	342
Nursing Home Administrators, Board of	3	2	2	1,093	207	207	207	207
Optometry, Board of	0	0	0	0	2	2	2	2
Pharmacy, Board of	18	0	0	102	101	101	101	101
Podiatric Medicine, Board of	0	0	0	0	0	0	0	0
Psychology, Board of	0	0	4	9	9	6	6	6
Veterinary Medicine, Board of	0	0	0	7	7	7	7	7
Dietetics and Nutrition Practice, Board of	0	0	0	0	5	5	5	5
Social Work, Board of	16	20	17	41	25	25	25	25
Marriage and Family Therapy, Board of	0	0	0	0	12	12	12	12
Emergency Medical Services Regulatory Board	1,814	1,324	1,689	1,782	1,356	1,356	1,356	1,356
Physical Therapy, Board of	0	0	21	20	20	20	20	20
Behavioral Health and Therapy, Board of	0	0	0	0	28	28	28	28
Health and Human Services	544,568	603,996	688,925	781,856	621,746	621,598	623,150	626,483
Pollution Control	24,520	31,637	35,659	37,824	33,958	34,030	34,030	34,030
Natural Resources	119,606	125,708	129,610	159,807	126,646	126,461	126,419	126,435
Water and Soil Resources, Board of	6,378	7,442	4,670	4,173	3,906	3,884	3,825	3,821
Zoological Gardens	15,949	13,138	12,699	15,263	15,416	16,107	17,086	17,381
Agriculture	7,854	5,501	6,426	6,750	7,491	7,618	7,620	7,640
Animal Health, Board of	131	29	116	109	95	87	87	87
Agricultural Utilization Research Institute	1,000	0	0	0	0	0	0	0
Explore Minnesota Tourism	1,305	1,151	1,325	2,274	1,372	1,372	1,372	1,372
Environment and Agriculture	176,744	184,604	190,505	226,200	188,884	189,559	190,439	190,766
Commerce	29,187	29,558	34,409	36,243	296,832	294,624	23,182	22,627
Public Utilities Commission	1,844	1,802	1,266	1,253	1,303	1,253	1,253	1,253
Employment and Economic Development	25,676	43,994	32,418	79,967	39,831	37,967	37,210	37,205
Labor and Industry	4,967	5,220	4,944	5,940	6,073	6,077	6,078	6,079

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Minnesota Management and Budget

Special Revenue Fund (2000-2016)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Mediation Services, Bureau of	0	0	20	85	44	44	44	44
Public Facilities Authority	75	22	83	316	123	148	148	148
Economic Development	61,749	80,595	73,140	123,804	344,206	340,113	67,915	67,356
Legislature	175	198	236	423	238	100	100	100
Governor, Office of the	1,063	1,178	1,610	1,326	1,326	1,326	1,301	1,301
State Auditor	898	728	651	744	764	782	793	802
Attorney General	9,801	9,939	9,504	10,204	10,204	10,204	10,204	10,204
Secretary of State	3,229	3,504	3,364	3,728	5,020	5,080	8,773	5,563
Campaign Finance and Public Disclosure Board	68	2,512	103	2,539	86	2,783	86	2,553
Investment Board	3,879	3,939	5,136	5,829	6,049	6,236	6,236	6,236
MN.IT Services	13,469	17,665	24,158	21,718	9,714	5,463	2,677	2,335
Administration	41,587	37,301	42,529	57,893	42,146	42,104	41,875	41,865
Management and Budget	12,037	9,896	12,811	11,948	11,946	11,954	11,994	11,994
Revenue	4,673	4,935	3,675	4,627	5,206	5,221	5,231	5,241
Amateur Sports Commission	63	98	78	75	76	77	77	77
African Heritage, Council for Minnesotans of	2	72	0	0	0	0	0	0
Latino Affairs, Minnesota Council on	4	0	0	0	0	0	0	0
Asian-Pacific Minnesotans, Council on	15	16	6	18	16	16	16	16
Indian Affairs Council	34	86	54	0	0	0	0	0
Historical Society	38	103	141	200	200	200	200	200
Arts Board	0	7	3	23	0	0	0	0
Veterans Affairs	91,937	96,797	99,041	107,112	109,950	113,511	110,392	110,402
Military Affairs	1,314	1,329	1,449	1,552	1,590	1,614	1,614	1,614
Racing Commission	2,263	2,158	2,012	2,452	2,665	2,873	2,873	2,873
Gambling Control Board	2,928	2,894	3,019	3,565	3,422	3,457	3,422	3,457
Human Rights	168	171	472	376	326	154	117	117
State Government and Veterans	189,646	195,524	210,052	236,352	210,944	213,155	207,981	206,950
Transportation	111,911	109,543	115,125	111,855	91,325	87,845	81,205	81,265
Public Safety - Transportation	69,746	72,112	85,230	101,949	88,272	68,440	68,070	68,034

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Minnesota Management and Budget

Special Revenue Fund (2000-2016)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Transportation Bill Area	181,657	181,655	200,355	213,804	179,597	156,285	149,275	149,299
Peace Officer Standards and Training Board	3,942	4,147	4,180	4,405	4,154	4,154	4,154	4,154
Supreme Court	3,072	3,998	4,492	5,263	4,424	3,674	3,304	3,304
Legal Professions Boards	6,017	6,598	6,285	8,428	7,375	7,368	7,118	6,818
District Courts	1,366	1,276	1,631	2,343	2,223	2,256	2,130	2,029
Guardian ad Litem Board	1,550	1,420	706	834	804	804	745	708
Public Defense, Board of	108	1,814	1,131	210	0	0	0	0
Corrections	16,481	14,595	14,197	15,003	13,604	13,604	13,604	13,604
Public Safety - Public Safety	23,054	35,316	32,275	44,552	37,274	36,595	36,684	36,630
Public Safety and Judiciary	55,589	69,164	64,897	81,038	69,858	68,455	67,739	67,247
Tax Aids, Credits and Refunds	687	823	13,435	659	399	527	533	533
Property Tax Aids and Credits	687	823	13,435	659	399	527	533	533
Total Expenditures	1,254,168	1,356,593	1,483,010	1,714,814	1,662,728	1,636,903	1,354,330	1,356,041
<u>Transfers To Other Funds:</u>								
Transfer out to Natural Resources Fund	2,772	2,917	2,508	2,883	2,867	2,867	2,867	2,857
Transfer out to Endowment and Permanent School Fund	0	0	0	0	0	0	1,044	0
Transfer out to All Other Funds	4,002	9,200	0	0	0	0	0	0
Transfer out to Rural Finance Administration Fund	0	0	1,064	0	0	0	0	0
Transfer out to Miscellaneous Agency Fund	65	65	50	50	75	75	75	75
Transfer out to Debt Service Fund	140	136	1,216	1,212	1,208	1,203	1,203	1,203
Transfer out to Gift Fund	0	0	11	0	0	0	0	0
Transfer out to Iron Range Resources Fund	0	13,600	0	0	0	0	0	0
Transfer out to Outdoor Heritage Fund	0	14	0	0	0	0	0	0
Transfer out to Agriculture Fund	0	0	118	0	0	0	0	0
Transfer out to Medical Education and Research Fund	3,788	3,788	3,788	3,787	3,787	3,787	3,787	3,787
Transfer out to General Fund	47,204	36,566	22,128	23,097	18,911	18,914	18,914	18,914

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Special Revenue Fund (2000-2016)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Transfer out to Renewed Development	0	0	0	0	54,410	0	0	0
Total Transfers To Other Funds:	57,972	66,286	30,883	31,029	81,258	26,846	27,890	26,836
Total Uses:	1,312,139	1,422,879	1,513,893	1,745,843	1,743,986	1,663,749	1,382,220	1,382,877
Balance Before Reserves	311,979	309,739	320,664	178,109	96,224	98,993	118,497	140,506
SPECREV	311,979	309,739	320,664	178,109	96,224	98,993	118,497	140,506

Agricultural Fund (2018)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	18,133	17,258	14,863	17,146	17,704	17,401	16,695	15,714
Prior Year Adjustments	748	389	1,153	0	0	0	0	0
Adjusted Balance Forward	18,881	17,647	16,016	17,146	17,704	17,401	16,695	15,714
Revenues:								
Departmental Services	1,194	880	1,470	1,580	1,606	1,649	1,657	1,657
Licenses & Fees	21,604	22,672	26,364	26,735	27,893	28,133	28,213	28,485
Departmental Penalties	7	9	6	6	6	6	6	6
Departmental Earnings	22,806	23,561	27,839	28,321	29,505	29,788	29,876	30,148
Statewide Investment Income	89	100	142	128	137	139	140	141
Investment Income	89	100	142	128	137	139	140	141
Fines and Surcharges	231	285	144	186	186	186	186	187
Internal Reimbursement	46	47	51	45	45	45	45	45
Other Revenue	0	0	25	0	0	0	0	0
Cost Recovery/Reimbursement	0	0	2	2	2	2	2	2
All Other	277	332	221	233	233	233	233	234
Total Revenues	23,172	23,993	28,203	28,682	29,875	30,160	30,249	30,522
Transfers from Other Funds:								
Transfer in from Special Revenue Fund	0	0	118	0	0	0	0	0
Transfer in from General Fund	186	186	4,669	9,936	10,036	10,036	9,486	9,486
Total Transfers From Other Funds:	186	186	4,787	9,936	10,036	10,036	9,486	9,486
Total Resources Available	42,239	41,826	49,005	55,764	57,614	57,597	56,430	55,722
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Agriculture	24,981	26,963	31,860	38,060	40,214	40,902	40,716	40,725
Environment and Agriculture	24,981	26,963	31,860	38,060	40,214	40,902	40,716	40,725

Agricultural Fund (2018)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Total Expenditures	24,981	26,963	31,860	38,060	40,214	40,902	40,716	40,725
Total Uses:	24,981	26,963	31,860	38,060	40,214	40,902	40,716	40,725
Balance Before Reserves	17,258	14,863	17,146	17,704	17,401	16,695	15,714	14,997
AGRIC	17,258	14,863	17,146	17,704	17,401	16,695	15,714	14,997

Environment and Natural Resource Fund (2050)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	681,038	713,668	677,695	728,412	747,759	783,655	865,031	951,612
Prior Year Adjustments	1,376	(69,453)	2,200	0	0	0	0	0
Adjusted Balance Forward	682,414	644,215	679,895	728,412	747,759	783,655	865,031	951,612
Revenues:								
Statewide Investment Income	33,999	34,011	46,674	46,337	50,828	50,828	50,828	50,828
Investment Income	33,999	34,011	46,674	46,337	50,828	50,828	50,828	50,828
Lottery Revenue	30,768	36,381	38,303	36,407	36,030	35,750	35,750	35,750
Internal Reimbursement	12	0	0	0	0	0	0	0
Other Revenue	205	123	826	1	1	1	1	1
Other Agency Deposits	0	0	0	80	0	0	0	0
Cost Recovery/Reimbursement	1	2	1	2	2	2	2	2
All Other	30,986	36,506	39,130	36,490	36,033	35,753	35,753	35,753
Total Revenues	64,985	70,517	85,804	82,827	86,861	86,581	86,581	86,581
Total Resources Available	747,399	714,732	765,700	811,239	834,620	870,236	951,612	1,038,193

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

University Of Minnesota	11,767	16,940	13,506	19,691	8,571	89	0	0
Minnesota State	62	0	212	1,172	500	0	0	0
Higher Education	11,829	16,940	13,718	20,863	9,071	89	0	0
Pollution Control	0	574	102	247	1,100	0	0	0
Natural Resources	16,064	15,700	19,570	34,584	22,585	0	0	0
Water and Soil Resources, Board of	3,361	1,015	1,504	4,690	12,311	5,000	0	0
Metropolitan Council - Environment	1,751	1,375	917	208	1,500	0	0	0
Zoological Gardens	0	164	100	687	591	0	0	0
Science Museum	0	210	408	376	0	0	0	0

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Environment and Natural Resource Fund (2050)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Agriculture	249	594	373	492	1,222	116	0	0
Environment and Agriculture	21,425	19,632	22,972	41,285	39,309	5,116	0	0
Legislature	477	465	597	1,333	1,240	0	0	0
Military Affairs	0	0	0	0	1,000	0	0	0
State Government and Veterans	477	465	597	1,333	2,240	0	0	0
Transportation	0	0	0	0	345	0	0	0
Transportation Bill Area	0	0	0	0	345	0	0	0
Total Expenditures	33,731	37,037	37,287	63,481	50,965	5,205	0	0
Total Uses:	33,731	37,037	37,287	63,481	50,965	5,205	0	0
Balance Before Reserves	713,668	677,695	728,412	747,759	783,655	865,031	951,612	1,038,193
Budget Reserve	713,668	677,695	728,412	747,759	783,655	865,031	951,612	1,038,193
ENVNR	0	0	0	0	0	0	0	0

DNR-Natural Resources Fund (2100-2121)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	30,930	38,853	32,460	42,216	27,328	20,863	14,664	9,871
Prior Year Adjustments	2,102	836	936	0	0	0	0	0
Adjusted Balance Forward	33,032	39,689	33,396	42,216	27,328	20,863	14,664	9,871
Revenues:								
Sales-Use Taxes	12,434	12,841	13,909	13,535	13,535	13,535	13,535	13,535
Taxes	12,434	12,841	13,909	13,535	13,535	13,535	13,535	13,535
Grants-Federal	417	472	421	1,402	1,001	1,001	1,001	1,001
Federal Grants	417	472	421	1,402	1,001	1,001	1,001	1,001
Departmental Services	14,867	16,489	18,932	16,986	17,091	17,096	17,096	17,096
Departmental Sales	17,607	12,494	9,483	6,195	6,801	6,801	6,801	6,801
Licenses & Fees	26,209	23,317	24,936	24,935	28,188	30,808	31,238	31,638
Departmental Penalties	97	75	61	110	110	110	110	110
Departmental Earnings	58,779	52,375	53,412	48,226	52,190	54,815	55,245	55,645
Statewide Investment Income	85	83	98	97	97	97	97	97
Investment Income	85	83	98	97	97	97	97	97
Interest Income	0	3	1	1	1	1	1	1
Sale of Property and Equipment	25	111	509	122	67	67	67	67
Fines and Surcharges	3	4	0	5	5	5	5	5
Restricted Gifts-Donations	898	949	908	1,150	1,380	1,380	1,380	1,380
Internal Reimbursement	58	0	51	0	0	0	0	0
Other Revenue	25	40	9	5	5	5	5	5
Other Agency Deposits	9	0	1	0	0	0	0	0
Cost Recovery/Reimbursement	4	8	9	9	12	12	12	12
Interagency Departmental Earnings	1,602	1,857	2,012	1,500	1,500	1,500	1,500	1,500
All Other	2,623	2,972	3,500	2,792	2,970	2,970	2,970	2,970
Total Revenues	74,339	68,743	71,339	66,052	69,793	72,418	72,848	73,248
Transfers from Other Funds:								
Transfer in from Special Revenue Fund	2,772	3,037	2,509	2,883	2,867	2,867	2,867	2,857

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Minnesota Management and Budget

DNR-Natural Resources Fund (2100-2121)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Transfer in from Natural Resources Fund	0	22	0	0	0	0	0	0
Transfer in from Game and Fish Fund	1,496	1,490	1,420	1,449	1,449	1,449	1,449	1,449
Transfer in from Endowment and Permanent School Fund	4,142	6,556	7,195	6,584	6,584	6,584	6,584	6,584
Transfer in from Miscellaneous Agency Fund	36	51	53	51	51	51	51	51
Transfer in from Highway Users Tax Distribution Fund	20,718	20,976	21,512	21,806	22,021	22,311	22,513	22,479
Transfer in from General Fund	258	302	305	312	312	312	312	312
Total Transfers From Other Funds:	29,422	32,434	32,994	33,085	33,284	33,574	33,776	33,732
Total Resources Available	136,793	140,866	137,729	141,353	130,405	126,855	121,288	116,851

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Natural Resources	83,853	87,999	83,531	105,060	101,824	104,591	103,817	103,809
Conservation Corps-Minnesota	490	490	490	490	490	490	490	490
Metropolitan Council - Environment	5,670	6,120	5,670	5,670	6,000	6,000	6,000	6,000
Zoological Gardens	160	160	160	160	160	160	160	160
Environment and Agriculture	90,173	94,769	89,851	111,380	108,474	111,241	110,467	110,459
Total Expenditures	90,173	94,769	89,851	111,380	108,474	111,241	110,467	110,459

Transfers To Other Funds:

Transfer out to Special Revenue Fund	625	1,859	487	136	9	0	0	0
Transfer out to Endowment and Permanent School Fund	4,459	7,874	3,870	1,267	87	0	0	0
Transfer out to Miscellaneous Agency Fund	1,675	2,959	1,305	322	22	0	0	0
Transfer out to Debt Service Fund	8	0	0	0	0	0	0	0
Transfer out to Reinvest In Minnesota-Gifts	1,000	945	0	920	950	950	950	950
Total Transfers To Other Funds:	7,767	13,637	5,662	2,645	1,068	950	950	950

DNR-Natural Resources Fund (2100-2121)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Total Uses:	97,940	108,406	95,513	114,025	109,542	112,191	111,417	111,409
Balance Before Reserves	38,853	32,460	42,216	27,328	20,863	14,664	9,871	5,442
NATRES	38,853	32,460	42,216	27,328	20,863	14,664	9,871	5,442

Game and Fish Fund (2200-2213)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	31,564	40,851	38,634	41,945	30,167	27,861	27,295	26,083
Prior Year Adjustments	1,098	609	732	0	0	0	0	0
Adjusted Balance Forward	32,662	41,459	39,366	41,945	30,167	27,861	27,295	26,083
Revenues:								
Sales-Use Taxes	12,434	12,841	13,909	13,535	13,535	13,535	13,535	13,535
Taxes	12,434	12,841	13,909	13,535	13,535	13,535	13,535	13,535
Departmental Services	27,298	29,092	34,663	31,836	30,188	30,188	29,688	28,938
Departmental Sales	849	616	747	600	614	614	614	614
Licenses & Fees	64,806	62,485	61,960	62,630	66,750	70,494	70,353	70,315
Departmental Penalties	438	381	308	441	441	441	441	441
Departmental Earnings	93,392	92,574	97,678	95,506	97,993	101,737	101,096	100,308
Statewide Investment Income	156	164	191	168	168	168	168	168
Investment Income	156	164	191	168	168	168	168	168
Sale of Property and Equipment	0	0	4	0	0	0	0	0
Fines and Surcharges	125	120	118	107	107	107	107	107
Internal Reimbursement	28	0	66	0	0	0	0	0
Other Revenue	3	26	24	7	5	5	5	5
Cost Recovery/Reimbursement	9	19	22	20	21	21	22	22
All Other	165	166	234	134	133	133	134	134
Total Revenues	106,145	105,745	112,012	109,343	111,829	115,573	114,932	114,145
Transfers from Other Funds:								
Transfer in from Federal Fund	0	0	99	0	0	0	0	0
Transfer in from General Fund	919	937	947	951	951	951	951	951
Total Transfers From Other Funds:	919	937	1,046	951	951	951	951	951
Total Resources Available	139,726	148,142	152,423	152,239	142,947	144,385	143,178	141,179

ACTUAL & ESTIMATED USES

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(\$ in Thousands)

Minnesota Management and Budget

Game and Fish Fund (2200-2213)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
<u>Expenditures by Bill Area/Agency</u>								
Natural Resources	97,185	107,890	108,906	120,447	113,457	115,456	115,456	115,396
Environment and Agriculture	97,185	107,890	108,906	120,447	113,457	115,456	115,456	115,396
Total Expenditures	97,185	107,890	108,906	120,447	113,457	115,456	115,456	115,396
<u>Transfers To Other Funds:</u>								
Transfer out to Special Revenue Fund	196	128	152	176	180	185	190	190
Transfer out to Natural Resources Fund	1,496	1,490	1,420	1,449	1,449	1,449	1,449	1,449
Total Transfers To Other Funds:	1,691	1,618	1,572	1,625	1,629	1,634	1,639	1,639
Total Uses:	98,876	109,508	110,478	122,072	115,086	117,090	117,095	117,035
Balance Before Reserves	40,851	38,634	41,945	30,167	27,861	27,295	26,083	24,144
GAMEFISH	40,851	38,634	41,945	30,167	27,861	27,295	26,083	24,144

Outdoor Heritage Fund (2300)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	74,493	57,345	59,633	66,889	1,486	5,216	114,963	230,709
Prior Year Adjustments	6,075	37,578	16,391	0	0	0	0	0
Adjusted Balance Forward	80,568	94,922	76,024	66,889	1,486	5,216	114,963	230,709
Revenues:								
Sales-Use Taxes	95,243	97,145	98,236	100,427	104,520	109,993	114,439	118,657
Taxes	95,243	97,145	98,236	100,427	104,520	109,993	114,439	118,657
Statewide Investment Income	786	973	1,304	1,304	1,304	1,304	1,304	1,304
Investment Income	786	973	1,304	1,304	1,304	1,304	1,304	1,304
Other Revenue	1	0	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	1	2	2	2	2	2	2	2
All Other	2	2	2	2	2	2	2	2
Total Revenues	96,031	98,120	99,542	101,733	105,826	111,299	115,745	119,963
Transfers from Other Funds:								
Transfer in from All Other Funds	0	14	0	0	0	0	0	0
Transfer in from General Fund	0	0	0	10	510	406	0	0
Total Transfers From Other Funds:	0	14	0	10	510	406	0	0
Total Resources Available	176,599	193,056	175,566	168,632	107,821	116,921	230,709	350,672

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

University Of Minnesota	1,000	0	0	0	0	0	0	0
Higher Education	1,000	0	0	0	0	0	0	0
Natural Resources	72,954	100,764	85,405	129,985	84,766	1,373	0	0
Water and Soil Resources, Board of	44,878	31,480	22,758	35,691	17,260	0	0	0
Environment and Agriculture	117,832	132,244	108,163	165,676	102,026	1,373	0	0

Outdoor Heritage Fund (2300)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Legislature	423	542	482	1,471	579	585	0	0
State Government and Veterans	423	542	482	1,471	579	585	0	0
Total Expenditures	119,254	132,786	108,645	167,147	102,605	1,958	0	0
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	637	32	0	0	0	0	0
Total Transfers To Other Funds:	0	637	32	0	0	0	0	0
Total Uses:	119,254	133,423	108,677	167,147	102,605	1,958	0	0
Balance Before Reserves	57,345	59,633	66,889	1,486	5,216	114,963	230,709	350,672
OUTDOOR	57,345	59,633	66,889	1,486	5,216	114,963	230,709	350,672

Arts & Cultural Heritage Fund (2301)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	10,760	10,585	2,503	4,127	0	3,128	3,249	71,823
Prior Year Adjustments	494	565	9,331	0	0	0	0	0
Adjusted Balance Forward	11,254	11,150	11,834	4,127	0	3,128	3,249	71,823
Revenues:								
Sales-Use Taxes	57,001	58,128	58,790	60,103	62,553	65,829	68,489	71,013
Taxes	57,001	58,128	58,790	60,103	62,553	65,829	68,489	71,013
Statewide Investment Income	66	61	85	85	85	85	85	85
Investment Income	66	61	85	85	85	85	85	85
State Grants	0	0	5	0	0	0	0	0
Other Revenue	66	24	104	0	0	0	0	0
All Other	66	24	109	0	0	0	0	0
Total Revenues	57,133	58,214	58,984	60,188	62,638	65,914	68,574	71,098
Transfers from Other Funds:								
Transfer in from General Fund	0	0	0	6	305	243	0	0
Total Transfers From Other Funds:	0	0	0	6	305	243	0	0
Total Resources Available	68,387	69,364	70,818	64,321	62,943	69,285	71,823	142,922

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Education	3,000	3,000	2,106	2,228	2,566	2,500	0	0
Perpich Center for Arts Education	883	1,374	535	841	24	0	0	0
Education Bill Area	3,883	4,374	2,641	3,069	2,590	2,500	0	0
Zoological Gardens	2,199	1,840	1,731	1,985	1,603	1,950	0	0
Agriculture	0	0	0	0	150	150	0	0
Environment and Agriculture	2,199	1,840	1,731	1,985	1,753	2,100	0	0

Arts & Cultural Heritage Fund (2301)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Legislature	12	7	7	4	9	0	0	0
Administration	10,176	9,371	11,329	9,963	11,201	9,600	0	0
Indian Affairs Council	931	957	1,110	1,506	1,360	1,320	0	0
Historical Society	12,357	21,433	20,787	14,976	12,854	16,305	0	0
Arts Board	26,723	26,925	26,621	30,805	27,309	31,736	0	0
Humanities Center	1,521	1,954	2,465	2,013	2,739	2,475	0	0
State Government and Veterans	51,720	60,647	62,319	59,267	55,472	61,436	0	0
Total Expenditures	57,802	66,861	66,691	64,321	59,815	66,036	0	0
Total Uses:	57,802	66,861	66,691	64,321	59,815	66,036	0	0
Balance Before Reserves	10,585	2,503	4,127	0	3,128	3,249	71,823	142,922
ARTSCUL	10,585	2,503	4,127	0	3,128	3,249	71,823	142,922

Clean Water Fund (2302)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	68,917	86,873	84,695	83,323	0	5,468	5,429	120,804
Prior Year Adjustments	6,387	7,083	8,425	0	0	0	0	0
Adjusted Balance Forward	75,304	93,956	93,120	83,323	0	5,468	5,429	120,804
Revenues:								
Sales-Use Taxes	95,243	97,145	98,236	100,427	104,520	109,993	114,440	118,657
Taxes	95,243	97,145	98,236	100,427	104,520	109,993	114,440	118,657
Statewide Investment Income	596	705	932	932	932	932	932	932
Investment Income	596	705	932	932	932	932	932	932
Internal Reimbursement	12	0	26	0	0	0	0	0
Other Revenue	6	0	5	0	0	0	0	0
Cost Recovery/Reimbursement	2	3	3	3	3	3	3	3
All Other	20	3	34	3	3	3	3	3
Total Revenues	95,859	97,853	99,202	101,362	105,455	110,928	115,375	119,592
Transfers from Other Funds:								
Transfer in from General Fund	0	0	0	10	510	406	0	0
Total Transfers From Other Funds:	0	0	0	10	510	406	0	0
Net Loan Activity	\$0	\$0	\$0	(\$555)	\$0	\$0	\$0	\$0
Total Resources Available	171,163	191,809	192,322	184,140	105,965	116,802	120,804	240,395

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

University Of Minnesota	615	615	0	0	1,008	1,007	0	0
Higher Education	615	615	0	0	1,008	1,007	0	0
Health	3,579	5,381	5,459	5,368	4,787	5,107	0	0
Health and Human Services	3,579	5,381	5,459	5,368	4,787	5,107	0	0

Clean Water Fund (2302)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Pollution Control	23,942	33,623	25,532	29,902	25,790	26,290	0	0
Natural Resources	9,315	11,119	11,341	14,632	8,446	8,446	0	0
Water and Soil Resources, Board of	34,269	35,589	37,820	84,146	45,911	49,597	0	0
Metropolitan Council - Environment	2,037	2,050	1,225	1,225	950	950	0	0
Agriculture	3,742	10,001	13,209	9,718	8,283	9,283	0	0
Environment and Agriculture	73,305	92,382	89,126	139,622	89,380	94,566	0	0
Public Facilities Authority	6,613	8,554	14,410	39,059	5,307	10,693	0	0
Economic Development	6,613	8,554	14,410	39,059	5,307	10,693	0	0
Legislature	8	12	3	6	15	0	0	0
MN.IT Services	0	0	0	0	0	0	0	0
State Government and Veterans	8	12	3	6	15	0	0	0
Total Expenditures	84,120	106,944	108,999	184,056	100,497	111,373	0	0
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	170	170	0	84	0	0	0	0
Total Transfers To Other Funds:	170	170	0	84	0	0	0	0
Total Uses:	84,290	107,114	108,999	184,140	100,497	111,373	0	0
Balance Before Reserves	86,873	84,695	83,323	0	5,468	5,429	120,804	240,395
CLEANH20	86,873	84,695	83,323	0	5,468	5,429	120,804	240,395

Parks and Trails Fund (2303)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	11,330	8,899	10,252	8,713	0	2,249	2,344	51,958
Prior Year Adjustments	849	2,218	25	0	0	0	0	0
Adjusted Balance Forward	12,179	11,117	10,277	8,713	0	2,249	2,344	51,958
Revenues:								
Sales-Use Taxes	41,128	41,941	42,420	43,366	45,133	47,497	49,417	51,238
Taxes	41,128	41,941	42,420	43,366	45,133	47,497	49,417	51,238
Statewide Investment Income	132	133	195	195	195	195	195	195
Investment Income	132	133	195	195	195	195	195	195
Other Revenue	0	0	3	3	3	3	3	3
Cost Recovery/Reimbursement	2	4	0	0	0	0	0	0
All Other	2	4	3	3	3	3	3	3
Total Revenues	41,262	42,078	42,618	43,564	45,331	47,695	49,615	51,436
Transfers from Other Funds:								
Transfer in from General Fund	0	0	0	4	220	175	0	0
Total Transfers From Other Funds:	0	0	0	4	220	175	0	0
Total Resources Available	53,441	53,195	52,894	52,281	45,551	50,119	51,958	103,394

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

University Of Minnesota	250	0	0	0	0	0	0	0
Higher Education	250	0	0	0	0	0	0	0
Natural Resources	28,147	25,305	26,943	34,211	26,711	28,884	0	0
Metropolitan Council - Environment	16,141	17,633	17,237	18,067	16,584	18,891	0	0
Environment and Agriculture	44,288	42,938	44,180	52,278	43,295	47,775	0	0
Legislature	4	5	1	3	7	0	0	0

Parks and Trails Fund (2303)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
State Government and Veterans	4	5	1	3	7	0	0	0
Total Expenditures	44,542	42,943	44,181	52,281	43,302	47,775	0	0
Total Uses:	44,542	42,943	44,181	52,281	43,302	47,775	0	0
Balance Before Reserves	8,899	10,252	8,713	0	2,249	2,344	51,958	103,394
PARKSTR	8,899	10,252	8,713	0	2,249	2,344	51,958	103,394

Petroleum Tank Release Cleanup Fund (2350)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	12,817	18,392	11,766	14,412	8,923	8,089	7,255	6,421
Prior Year Adjustments	3,889	330	178	0	0	0	0	0
Adjusted Balance Forward	16,706	18,722	11,944	14,412	8,923	8,089	7,255	6,421
Revenues:								
Licenses & Fees	12,978	14,151	26,443	27,006	27,006	27,006	27,006	27,006
Departmental Earnings	12,978	14,151	26,443	27,006	27,006	27,006	27,006	27,006
Statewide Investment Income	112	132	143	140	140	140	140	140
Investment Income	112	132	143	140	140	140	140	140
Fines and Surcharges	4	12	0	0	0	0	0	0
Internal Reimbursement	32	52	48	25	25	25	25	25
Other Revenue	7,425	100	0	0	0	0	0	0
Cost Recovery/Reimbursement	72	88	83	75	75	75	75	75
All Other	7,533	252	131	100	100	100	100	100
Total Revenues	20,623	14,535	26,717	27,246	27,246	27,246	27,246	27,246
Transfers from Other Funds:								
Transfer in from Remediation Fund	915	859	892	947	0	0	0	0
Total Transfers From Other Funds:	915	859	892	947	0	0	0	0
Total Resources Available	38,244	34,116	39,553	42,605	36,169	35,335	34,501	33,667

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Commerce	4,769	5,176	5,996	10,537	10,537	10,537	10,537	10,537
Employment and Economic Development	5,079	7,929	7,837	11,802	6,200	6,200	6,200	6,200
Economic Development	9,848	13,105	13,833	22,339	16,737	16,737	16,737	16,737
Total Expenditures	9,848	13,105	13,833	22,339	16,737	16,737	16,737	16,737

Transfers To Other Funds:

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Petroleum Tank Release Cleanup Fund (2350)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Transfer out to Remediation Fund	10,004	9,245	11,308	11,343	11,343	11,343	11,343	11,343
Total Transfers To Other Funds:	10,004	9,245	11,308	11,343	11,343	11,343	11,343	11,343
Total Uses:	19,852	22,350	25,141	33,682	28,080	28,080	28,080	28,080
Balance Before Reserves	18,392	11,766	14,412	8,923	8,089	7,255	6,421	5,587
Appropriation Carryforward	18,392	11,765	14,411	8,922	8,088	7,254	6,420	5,586
PETRO	0	1	1	1	1	1	1	1

RENEWED DEVELOPMENT (2340)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	0	0	0	0	0	60,812	67,841	74,663
Adjusted Balance Forward	0	0	0	0	0	60,812	67,841	74,663
Revenues:								
Other Revenue	0	0	0	0	27,017	13,306	13,099	17,698
All Other	0	0	0	0	27,017	13,306	13,099	17,698
Total Revenues	0	0	0	0	27,017	13,306	13,099	17,698
Transfers from Other Funds:								
Transfer in to Renewed Development	0	0	0	0	54,410	0	0	0
Total Transfers From Other Funds:	0	0	0	0	54,410	0	0	0
Total Resources Available	0	0	0	0	81,427	74,118	80,940	92,361
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Commerce	0	0	0	0	5,465	6,277	6,277	6,277
Employment and Economic Development	0	0	0	0	15,150	0	0	0
Economic Development	0	0	0	0	20,615	6,277	6,277	6,277
Total Expenditures	0	0	0	0	20,615	6,277	6,277	6,277
Total Uses:	0	0	0	0	20,615	6,277	6,277	6,277
Balance Before Reserves	0	0	0	0	60,812	67,841	74,663	86,084
RENDEV	0	0	0	0	60,812	67,841	74,663	86,084

Health Care Access Fund (2360)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	49,860	51,447	662,386	495,604	685,054	608,348	517,593	517,200
Prior Year Adjustments	1,908	4,926	10,805	0	0	0	0	0
Adjusted Balance Forward	51,768	56,373	673,191	495,604	685,054	608,348	517,593	517,200
Revenues:								
Gross Earnings Taxes	73,859	82,588	85,645	74,703	80,315	83,378	86,215	89,020
Other Taxes	525,318	554,751	584,236	611,446	632,717	666,410	466,173	0
Taxes	599,177	637,339	669,881	686,149	713,032	749,788	552,388	89,020
Departmental Services	15,566	15,547	29,944	44,964	43,410	43,043	42,678	43,133
Departmental Earnings	15,566	15,547	29,944	44,964	43,410	43,043	42,678	43,133
Statewide Investment Income	762	945	5,149	5,210	7,350	10,070	12,000	10,990
Investment Income	762	945	5,149	5,210	7,350	10,070	12,000	10,990
Other Intergovernmental Grants	23	4	1	0	0	0	0	0
Internal Reimbursement	65	65	4	0	0	0	0	0
MA Recoveries	24	18	45	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0
Indirect Costs	14,874	13,601	12,648	12,648	12,648	12,648	12,648	12,648
All Other	14,987	13,688	12,698	12,648	12,648	12,648	12,648	12,648
Total Revenues	630,492	667,519	717,672	748,971	776,440	815,549	619,714	155,791
Transfers from Other Funds:								
Transfer in from General Fund	0	511,998	0	0	0	0	7,200	0
Total Transfers From Other Funds:	0	511,998	0	0	0	0	7,200	0
Total Resources Available								
	682,260	1,235,890	1,390,864	1,244,575	1,461,494	1,423,897	1,144,507	672,991

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

University Of Minnesota	2,157	2,157	2,157	2,157	2,157	2,157	2,157	2,157
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(\$ in Thousands)

Minnesota Management and Budget

Health Care Access Fund (2360)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Higher Education	2,157	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Human Services	473,298	495,569	763,823	334,914	476,248	530,029	450,421	492,552
Health	25,865	36,345	33,496	41,243	36,643	36,257	36,857	36,257
Health and Human Services	499,163	531,914	797,319	376,157	512,891	566,286	487,278	528,809
Legislature	34	134	67	252	128	128	128	128
Revenue	1,569	1,893	1,597	1,901	1,749	1,749	1,749	1,749
State Government and Veterans	1,603	2,027	1,664	2,153	1,877	1,877	1,877	1,877
Tax Aids, Credits and Refunds	353	169	432	196	204	214	225	0
Property Tax Aids and Credits	353	169	432	196	204	214	225	0
Total Expenditures	503,276	536,267	801,573	380,663	517,129	570,534	491,537	532,843
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	9,987	10,905	14,719	12,745	13,267	13,770	13,770	13,770
Transfer out to Medical Education and Research Fund	1,000	1,000	0	0	0	0	0	0
Transfer out to General Fund	116,550	25,332	78,968	166,113	122,000	122,000	122,000	122,000
Transfer out to Special Revenue Fund	0	0	0	0	200,750	200,000	0	0
Total Transfers To Other Funds:	127,537	37,237	93,687	178,858	336,017	335,770	135,770	135,770
Total Uses:	630,813	573,504	895,260	559,521	853,146	906,304	627,307	668,613
Balance Before Reserves	51,447	662,386	495,604	685,054	608,348	517,593	517,200	4,377
HCAF	51,447	662,386	495,604	685,054	608,348	517,593	517,200	4,377

Iron Range Resources and Rehab Fund (2370)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	41,322	37,257	49,218	82,140	76,985	89,325	92,079	95,815
Prior Year Adjustments	3,727	1,414	26,014	0	0	0	0	0
Adjusted Balance Forward	45,049	38,671	75,232	82,140	76,985	89,325	92,079	95,815
Revenues:								
Other Taxes	33,315	36,165	36,627	35,859	31,543	27,984	28,810	28,810
Taxes	33,315	36,165	36,627	35,859	31,543	27,984	28,810	28,810
Departmental Services	38,161	6,893	85	50	50	50	50	50
Departmental Earnings	38,161	6,893	85	50	50	50	50	50
Statewide Investment Income	299	364	474	398	398	398	398	398
Investment Income	299	364	474	398	398	398	398	398
Interest Income	204	668	868	60	60	60	60	60
All Other	204	668	868	60	60	60	60	60
Total Revenues	71,979	44,090	38,053	36,367	32,051	28,492	29,318	29,318
Transfers from Other Funds:								
Transfer in from Special Revenue Fund	0	13,600	0	0	0	0	0	0
Transfer in from Giants Ridge Golf & Ski Resort Fund	0	0	0	1,000	1,001	1,001	1,001	2,637
Transfer in from General Fund	4,039	6,642	6,480	5,802	5,160	5,238	5,824	6,197
Total Transfers From Other Funds:	4,039	20,242	6,480	6,802	6,161	6,239	6,825	8,834
Net Loan Activity	\$0	\$0	\$706	\$244	\$244	\$244	\$244	\$244
Total Resources Available	121,068	103,003	120,472	125,553	115,441	124,300	128,466	134,211
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Iron Range Resources and Rehabilitation Board	79,385	48,267	32,743	42,812	21,360	27,464	27,922	28,202
Economic Development	79,385	48,267	32,743	42,812	21,360	27,464	27,922	28,202

Iron Range Resources and Rehab Fund (2370)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Total Expenditures	79,385	48,267	32,743	42,812	21,360	27,464	27,922	28,202
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	0	1	29	29	29	3	3
Transfer out to Giants Ridge Golf & Ski Resort Fund	4,425	5,518	5,588	5,727	4,727	4,727	4,727	4,727
Total Transfers To Other Funds:	4,425	5,518	5,589	5,756	4,756	4,756	4,730	4,730
Total Uses:	83,810	53,785	38,332	48,568	26,116	32,220	32,652	32,932
Balance Before Reserves	37,257	49,218	82,140	76,985	89,325	92,079	95,815	101,279
IRR	37,257	49,218	82,140	76,985	89,325	92,079	95,815	101,279

Economic Protection Trust Fund (2380)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	143,125	119,669	124,776	129,015	126,906	131,597	131,765	135,339
Prior Year Adjustments	2,517	(1,847)	30,336	0	0	0	0	0
Adjusted Balance Forward	145,642	117,822	155,112	129,015	126,906	131,597	131,765	135,339
Revenues:								
Other Taxes	5,931	6,954	6,860	6,577	7,657	3,134	6,540	6,540
Taxes	5,931	6,954	6,860	6,577	7,657	3,134	6,540	6,540
Departmental Services	192	4,359	457	118	118	118	118	118
Departmental Earnings	192	4,359	457	118	118	118	118	118
Statewide Investment Income	272	252	367	341	341	341	341	341
Investment Income	272	252	367	341	341	341	341	341
Interest Income	2,550	703	829	335	335	335	335	335
Other Revenue	0	99	0	0	0	0	0	0
Loan Proceeds	1,261	1,273	1,549	1,549	1,549	1,549	1,549	3,446
All Other	3,811	2,075	2,378	1,884	1,884	1,884	1,884	3,781
Total Revenues	10,206	13,640	10,061	8,920	10,000	5,477	8,883	10,780
Transfers from Other Funds:								
Transfer in from Miscellaneous Agency Fund	0	0	11	0	0	0	0	0
Total Transfers From Other Funds:	0	0	11	0	0	0	0	0
Net Loan Activity	\$0	\$0	(\$13,989)	(\$2,596)	(\$2,596)	(\$2,596)	(\$2,596)	(\$2,596)
Total Resources Available	155,848	131,462	151,195	135,339	134,310	134,478	138,052	143,523

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Iron Range Resources and Rehabilitation Board	29,989	6,686	22,180	2,733	2,713	2,713	2,713	2,713
Economic Development	29,989	6,686	22,180	2,733	2,713	2,713	2,713	2,713
Total Expenditures	29,989	6,686	22,180	2,733	2,713	2,713	2,713	2,713

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Economic Protection Trust Fund (2380)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Transfers To Other Funds:								
Transfer out to Giants Ridge Golf & Ski Resort Fund	6,190	0	0	5,700	0	0	0	0
Total Transfers To Other Funds:	6,190	0	0	5,700	0	0	0	0
Total Uses:	36,179	6,686	22,180	8,433	2,713	2,713	2,713	2,713
Balance Before Reserves	119,669	124,776	129,015	126,906	131,597	131,765	135,339	140,810
ECOPROT	119,669	124,776	129,015	126,906	131,597	131,765	135,339	140,810

Workforce Development Fund (2390)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	25,027	23,433	20,729	15,164	1,002	1,000	1,000	1,000
Prior Year Adjustments	2,542	6,414	6,622	0	0	0	0	0
Adjusted Balance Forward	27,569	29,847	27,351	15,164	1,002	1,000	1,000	1,000
Revenues:								
Unemployment Taxes	47,829	50,004	52,606	54,766	55,755	57,629	59,509	61,440
Taxes	47,829	50,004	52,606	54,766	55,755	57,629	59,509	61,440
Statewide Investment Income	157	186	249	140	240	240	240	240
Investment Income	157	186	249	140	240	240	240	240
Total Revenues	47,987	50,190	52,856	54,906	55,995	57,869	59,749	61,680
Total Resources Available	75,556	80,037	80,207	70,070	56,997	58,869	60,749	62,680
ACTUAL & ESTIMATED USES								
<u>Expenditures by Bill Area/Agency</u>								
Dislocated Worker Program	30,802	36,858	38,021	36,624	18,943	21,460	34,342	36,273
Employment and Economic Development	20,394	21,351	26,236	30,851	34,985	34,031	23,230	23,230
Labor and Industry	926	1,099	786	1,594	2,069	2,378	2,178	2,178
Economic Development	52,122	59,308	65,042	69,069	55,997	57,869	59,749	61,680
Total Expenditures	52,122	59,308	65,042	69,069	55,997	57,869	59,749	61,680
Total Uses:	52,122	59,308	65,042	69,069	55,997	57,869	59,749	61,680
Balance Before Reserves	23,433	20,729	15,164	1,002	1,000	1,000	1,000	1,000
WORKDEV	23,433	20,729	15,164	1,002	1,000	1,000	1,000	1,000

Endowment Fund (2400)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	71	3,071	7,598	7,648	7,751	7,933	8,172	8,184
Adjusted Balance Forward	71	3,071	7,598	7,648	7,751	7,933	8,172	8,184
Revenues:								
Statewide Investment Income	0	27	51	106	181	260	237	237
Investment Income	0	27	51	106	181	260	237	237
Other Agency Deposits	0	1,500	0	0	0	0	0	0
All Other	0	1,500	0	0	0	0	0	0
Total Revenues	0	1,527	51	106	181	260	237	237
Transfers from Other Funds:								
Transfer in from Trunk Highway Fund	3,000	3,000	0	0	0	0	0	0
Total Transfers From Other Funds:	3,000	3,000	0	0	0	0	0	0
Total Resources Available	3,071	7,598	7,649	7,753	7,933	8,192	8,409	8,421
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	0	0	1	2	0	0	0	0
Environment and Agriculture	0	0	1	2	0	0	0	0
Transportation	0	0	0	0	0	20	225	225
Transportation Bill Area	0	0	0	0	0	20	225	225
Total Expenditures	0	0	1	2	0	20	225	225
Total Uses:	0	0	1	2	0	20	225	225
Balance Before Reserves	3,071	7,598	7,648	7,751	7,933	8,172	8,184	8,196

Endowment Fund (2400)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ENDOW	3,071	7,598	7,648	7,751	7,933	8,172	8,184	8,196

Gift Fund (2403)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	7,801	9,179	6,584	10,497	4,327	2,394	1,068	1,076
Prior Year Adjustments	0	(1,781)	357	0	0	0	0	0
Adjusted Balance Forward	7,801	7,398	6,941	10,497	4,327	2,394	1,068	1,076
Revenues:								
Departmental Services	(7)	(8)	(9)	(4)	(4)	(4)	(4)	(4)
Departmental Earnings	(7)	(8)	(9)	(4)	(4)	(4)	(4)	(4)
Statewide Investment Income	101	116	118	56	57	55	54	54
Investment Income	101	116	118	56	57	55	54	54
Other Grants	55	93	77	60	60	60	60	60
Fines and Surcharges	30	0	16	21	21	21	21	21
Restricted Gifts-Donations	6,664	7,290	9,088	5,000	4,639	4,682	4,718	4,755
Other Agency Deposits	0	0	8	0	0	0	0	0
All Other	6,749	7,383	9,189	5,080	4,720	4,763	4,799	4,836
Total Revenues	6,843	7,491	9,298	5,133	4,772	4,813	4,848	4,885
Total Resources Available	14,644	14,889	16,239	15,630	9,099	7,208	5,916	5,961

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Education	63	62	62	127	79	79	79	79
State Academies	45	26	7	9	9	11	11	11
Perpich Center for Arts Education	6	0	2	5	5	5	5	5
Education Bill Area	114	88	71	141	93	95	95	95
Higher Education, Office of	0	0	0	15	0	0	0	0
Higher Education	0	0	0	15	0	0	0	0
Human Services	32	25	20	130	80	73	65	65
Health	12	24	27	136	0	0	0	0

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Gift Fund (2403)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Disability Council	0	17	58	6	6	6	6	6
Emergency Medical Services Regulatory Board	0	0	0	9	0	0	0	0
Health and Human Services	43	66	105	281	86	79	71	71
Natural Resources	1,401	1,289	1,408	4,557	1,379	1,379	1,379	1,379
Zoological Gardens	2,448	4,197	2,758	1,997	1,828	1,812	1,846	1,881
Agriculture	92	82	5	53	57	33	33	33
Environment and Agriculture	3,942	5,568	4,172	6,607	3,265	3,224	3,258	3,293
Commerce	0	0	0	1	0	0	0	0
Employment and Economic Development	435	923	238	255	223	233	217	217
Economic Development	435	923	238	256	223	233	217	217
Legislature	3	0	0	23	22	0	0	0
Administration	99	876	44	267	389	0	0	0
Arts Board	46	40	41	41	41	41	41	41
Veterans Affairs	478	416	411	619	569	569	569	569
Human Rights	0	0	26	8	0	0	0	0
State Government and Veterans	626	1,332	523	957	1,021	610	610	610
Public Safety - Transportation	84	87	88	72	66	66	66	66
Transportation Bill Area	84	87	88	72	66	66	66	66
Supreme Court	0	2	131	2,181	1,415	1,313	3	3
District Courts	125	142	168	197	110	94	94	92
Guardian ad Litem Board	0	0	0	5	0	0	0	0
Public Defense, Board of	47	84	85	148	60	60	60	60
Corrections	10	13	9	21	9	9	9	9
Public Safety - Public Safety	40	0	152	422	358	358	358	358
Public Safety and Judiciary	221	241	545	2,974	1,952	1,834	524	522
Total Expenditures	5,464	8,305	5,742	11,303	6,705	6,140	4,840	4,873
Total Uses:	5,464	8,305	5,742	11,303	6,705	6,140	4,840	4,873
Balance Before Reserves	9,179	6,584	10,497	4,327	2,394	1,068	1,076	1,088

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Gift Fund (2403)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
GIFT	9,179	6,584	10,497	4,327	2,394	1,068	1,076	1,088

Municipal State Aid Street Fund (2500)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	161,492	172,487	167,955	152,927	156,623	156,623	156,623	156,623
Prior Year Adjustments	281	110	42	0	0	0	0	0
Adjusted Balance Forward	161,773	172,597	167,997	152,927	156,623	156,623	156,623	156,623
Revenues:								
Grants-Federal	280	312	268	300	300	300	300	300
Federal Grants	280	312	268	300	300	300	300	300
Statewide Investment Income	727	810	1,018	1,633	2,775	4,039	5,235	5,310
Investment Income	727	810	1,018	1,633	2,775	4,039	5,235	5,310
Total Revenues	1,007	1,122	1,286	1,933	3,075	4,339	5,535	5,610
Transfers from Other Funds:								
Transfer in from Highway Users Tax Distribution Fund	160,798	168,101	171,642	179,762	185,088	190,372	194,309	195,999
Transfer in from County State Aid Highway Fund	13,000	10,000	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	0	0	0	0	7,127	7,683	17,637	17,821
Total Transfers From Other Funds:	173,798	178,101	171,642	179,762	192,215	198,055	211,946	213,820
Total Resources Available	336,578	351,820	340,925	334,622	351,913	359,017	374,105	376,053
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	164,091	183,865	187,988	177,990	195,281	202,385	217,473	219,421
Transportation Bill Area	164,091	183,865	187,988	177,990	195,281	202,385	217,473	219,421
Total Expenditures	164,091	183,865	187,988	177,990	195,281	202,385	217,473	219,421
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	0	10	9	9	9	9	9

Municipal State Aid Street Fund (2500)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Total Transfers To Other Funds:	0	0	10	9	9	9	9	9
Total Uses:	164,091	183,865	187,998	177,999	195,290	202,394	217,482	219,430
Balance Before Reserves	172,487	167,955	152,927	156,623	156,623	156,623	156,623	156,623
Budget Reserve	172,487	167,955	152,927	156,623	156,623	156,623	156,623	156,623
MSA	0	0	0	0	0	0	0	0

County State Aid Highway Fund (2600)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	488,869	534,626	508,749	563,508	575,026	575,025	575,025	575,026
Prior Year Adjustments	569	256	139	0	0	0	0	0
Adjusted Balance Forward	489,438	534,882	508,888	563,508	575,026	575,025	575,025	575,026
Revenues:								
Sales-Use Taxes	9,000	23,266	29,171	30,700	35,910	37,734	39,102	39,672
Taxes	9,000	23,266	29,171	30,700	35,910	37,734	39,102	39,672
Grants-Federal	250	230	204	250	250	250	250	250
Federal Grants	250	230	204	250	250	250	250	250
Statewide Investment Income	2,234	2,406	3,379	5,708	9,700	14,117	18,258	18,511
Investment Income	2,234	2,406	3,379	5,708	9,700	14,117	18,258	18,511
Total Revenues	11,484	25,903	32,754	36,658	45,860	52,101	57,610	58,433
Transfers from Other Funds:								
Transfer in from Highway Users Tax Distribution Fund	612,159	639,964	653,444	684,357	731,766	753,998	806,883	814,017
Total Transfers From Other Funds:	612,159	639,964	653,444	684,357	731,766	753,998	806,883	814,017
Total Resources Available	1,113,081	1,200,748	1,195,087	1,284,523	1,352,652	1,381,124	1,439,518	1,447,475
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	559,755	660,999	631,544	709,467	777,597	806,069	864,462	872,419
Transportation Bill Area	559,755	660,999	631,544	709,467	777,597	806,069	864,462	872,419
Total Expenditures	559,755	660,999	631,544	709,467	777,597	806,069	864,462	872,419
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	0	35	30	30	30	30	30
Transfer out to Trunk Highway Fund	5,700	21,000	0	0	0	0	0	0

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County State Aid Highway Fund (2600)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Transfer out to Municipal State Aid Street Fund	13,000	10,000	0	0	0	0	0	0
Total Transfers To Other Funds:	18,700	31,000	35	30	30	30	30	30
Total Uses:	578,455	691,999	631,579	709,497	777,627	806,099	864,492	872,449
Balance Before Reserves	534,626	508,749	563,508	575,026	575,025	575,025	575,026	575,026
Budget Reserve	534,626	508,750	563,508	575,026	575,026	575,026	575,026	575,026
CSA	0	0	0	0	(1)	(1)	0	0

Trunk Highway Fund (2700)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	316,756	415,354	275,791	381,832	170,421	91,976	104,136	239,863
Prior Year Adjustments	34,774	30,961	30,857	0	0	0	0	0
Adjusted Balance Forward	351,530	446,314	306,648	381,832	170,421	91,976	104,136	239,863
Revenues:								
Grants-Federal	506,527	498,560	426,392	457,275	627,675	558,175	558,175	558,175
Federal Grants	506,527	498,560	426,392	457,275	627,675	558,175	558,175	558,175
Departmental Services	4,422	5,497	5,063	5,045	5,045	5,045	5,045	5,045
Licenses & Fees	9,028	2,020	5,252	6,631	6,631	6,631	6,631	6,631
Departmental Earnings	13,450	7,517	10,316	11,676	11,676	11,676	11,676	11,676
Statewide Investment Income	3,441	4,157	4,558	7,464	12,652	18,445	23,962	24,343
Investment Income	3,441	4,157	4,558	7,464	12,652	18,445	23,962	24,343
State Grants	200	68	(1)	500	500	500	500	500
Other Intergovernmental Grants	10,573	25,934	14,165	19,000	19,000	19,000	19,000	19,000
Interest Income	0	1	0	0	0	0	0	0
Sale of Property and Equipment	3,857	6,376	6,323	5,244	5,244	5,244	5,244	5,244
Fines and Surcharges	4,958	4,390	5,155	3,725	3,725	3,725	3,725	3,725
Internal Reimbursement	2,222	12,377	2,731	2,920	2,920	2,920	2,920	2,920
Other Revenue	135	7	4	6	6	6	6	6
All Other	21,946	49,152	28,377	31,395	31,395	31,395	31,395	31,395
Total Revenues	545,364	559,388	469,642	507,810	683,398	619,690	625,207	625,588
Transfers from Other Funds:								
Transfer in from Plant Management Fund	1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304
Transfer in from Federal Fund	294	216	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	1,108,327	1,158,639	1,182,423	1,238,361	1,324,149	1,364,377	1,460,072	1,472,982
Transfer in from County State Aid Highway Fund	5,700	21,000	0	0	0	0	0	0
Transfer in from General Fund	3,907	4,147	3,454	3,658	3,658	3,658	3,658	3,658
Total Transfers From Other Funds:	1,119,531	1,185,306	1,187,181	1,243,323	1,329,111	1,369,339	1,465,034	1,477,944

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Minnesota Management and Budget

Trunk Highway Fund (2700)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Total Resources Available	2,016,425	2,191,008	1,963,471	2,132,966	2,182,930	2,081,005	2,194,378	2,343,395
ACTUAL & ESTIMATED USES								
<u>Expenditures by Bill Area/Agency</u>								
MMB Non-operating	0	14	0	0	0	0	0	0
State Government and Veterans	0	14	0	0	0	0	0	0
Transportation	1,374,357	1,651,211	1,307,532	1,658,672	1,768,549	1,632,122	1,590,733	1,565,599
Public Safety - Transportation	84,834	95,840	91,227	107,869	105,453	109,458	109,458	109,458
Transportation Bill Area	1,459,191	1,747,051	1,398,759	1,766,541	1,874,002	1,741,580	1,700,191	1,675,057
Public Safety - Public Safety	2,099	2,428	2,155	2,465	2,374	2,419	2,419	2,419
Public Safety and Judiciary	2,099	2,428	2,155	2,465	2,374	2,419	2,419	2,419
CAPITAL PROJECTS-GRANTS	0	7,947	0	0	0	0	0	0
Capital Projects and Grants	0	7,947	0	0	0	0	0	0
Total Expenditures	1,461,290	1,757,440	1,400,914	1,769,006	1,876,376	1,743,999	1,702,610	1,677,476
<u>Transfers To Other Funds:</u>								
Transfer out to Special Revenue Fund	0	84	0	0	0	0	0	0
Transfer out to Debt Service Fund	136,488	154,593	180,725	193,539	213,487	222,667	222,007	213,668
Transfer out to Federal Fund	294	100	0	0	0	0	0	0
Transfer out to Endowment Fund	3,000	3,000	0	0	0	0	0	0
Transfer out to Debt Service Fund	0	0	0	0	1,092	10,203	29,897	58,395
Total Transfers To Other Funds:	139,782	157,778	180,725	193,539	214,579	232,870	251,904	272,063
Total Uses:	1,601,072	1,915,217	1,581,639	1,962,545	2,090,955	1,976,869	1,954,514	1,949,539
Balance Before Reserves	415,354	275,791	381,832	170,421	91,976	104,136	239,863	393,856
Budget Reserve	89,983	92,284	85,142	84,588	88,169	89,350	97,009	98,487
TRUNK	325,371	183,507	296,690	85,833	3,807	14,786	142,855	295,369

Highway Users Tax Distribution Fund (2710) Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	8,690	11,948	11,617	11,042	12,000	12,001	12,002	12,002
Prior Year Adjustments	444	5,211	(2,341)	0	0	0	0	0
Adjusted Balance Forward	9,133	17,158	9,276	11,042	12,000	12,001	12,002	12,002
Revenues:								
Sales-Use Taxes	0	0	0	0	41,927	42,455	156,963	157,128
Fuel Taxes	878,022	887,818	899,251	910,600	921,445	934,415	938,605	931,985
Motor Vehicle Taxes	384,163	416,565	428,831	453,360	484,860	509,700	533,340	548,820
In Lieu of Property Taxes	652,281	686,433	701,635	761,800	830,010	859,630	879,345	892,160
Other Taxes	0	0	2,982	(125)	(125)	(125)	(125)	(125)
Taxes	1,914,467	1,990,816	2,032,698	2,125,635	2,278,117	2,346,075	2,508,128	2,529,968
Licenses & Fees	2,273	3,563	572	2,000	2,000	2,000	2,000	2,000
Departmental Earnings	2,273	3,563	572	2,000	2,000	2,000	2,000	2,000
Statewide Investment Income	385	451	552	1,005	1,440	2,096	2,724	2,767
Investment Income	385	451	552	1,005	1,440	2,096	2,724	2,767
Interest Income	113	114	140	118	118	118	118	118
Fines and Surcharges	317	670	789	942	942	942	942	942
All Other	430	784	930	1,060	1,060	1,060	1,060	1,060
Total Revenues	1,917,555	1,995,613	2,034,751	2,129,700	2,282,617	2,351,231	2,513,912	2,535,795
Total Resources Available	1,926,689	2,012,772	2,044,027	2,140,742	2,294,617	2,363,233	2,525,915	2,547,797

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Revenue	2,028	2,286	2,040	2,326	2,183	2,183	2,183	2,183
State Government and Veterans	2,028	2,286	2,040	2,326	2,183	2,183	2,183	2,183
Transportation	93	185	96	117	143	155	155	155
Public Safety - Transportation	8,888	9,257	798	955	9,123	9,123	9,123	9,123

Highway Users Tax Distribution Fund (2710)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Transportation Bill Area	8,981	9,442	894	1,072	9,266	9,278	9,278	9,278
Tax Aids, Credits and Refunds	5	13	28	20	20	20	20	20
Property Tax Aids and Credits	5	13	28	20	20	20	20	20
Total Expenditures	11,014	11,741	2,962	3,418	11,469	11,481	11,481	11,481
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	1,009	1,018	1,002	1,037	995	1,008	1,017	1,016
Transfer out to Natural Resources Fund	20,718	20,976	21,512	21,806	22,021	22,311	22,513	22,479
Transfer out to Trunk Highway Fund	1,108,327	1,158,639	1,182,423	1,238,361	1,275,052	1,311,449	1,338,576	1,350,214
Transfer out to County State Aid Highway Fund	612,159	639,964	653,444	684,357	704,634	724,748	739,740	746,171
Transfer out to Municipal State Aid Street Fund	160,798	168,101	171,642	179,762	185,088	190,372	194,309	195,999
Transfer out to General Fund	716	716	0	0	0	0	0	0
Transfer out to Trunk Highway Fund	0	0	0	0	49,097	52,929	121,496	122,768
Transfer out to County State Aid Highway Fund	0	0	0	0	27,132	29,250	67,143	67,846
Transfer out to Municipal State Aid Street Fund	0	0	0	0	7,127	7,683	17,637	17,821
Total Transfers To Other Funds:	1,903,727	1,989,414	2,030,023	2,125,324	2,271,147	2,339,749	2,502,431	2,524,313
Total Uses:	1,914,741	2,001,155	2,032,985	2,128,742	2,282,616	2,351,230	2,513,912	2,535,794
Balance Before Reserves	11,948	11,617	11,042	12,000	12,001	12,002	12,002	12,003
HUTD	11,948	11,617	11,042	12,000	12,001	12,002	12,002	12,003

State Airports Fund (2720-22)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	4,113	20,826	24,346	17,629	17,677	4,604	3,788	4,483
Prior Year Adjustments	2,035	1,018	642	0	0	0	0	0
Adjusted Balance Forward	6,148	21,844	24,988	17,629	17,677	4,604	3,788	4,483
Revenues:								
Sales-Use Taxes	3,272	8,104	4,941	6,000	5,000	5,000	5,000	5,000
Fuel Taxes	3,317	6,230	6,118	6,400	6,266	6,299	6,373	6,436
In Lieu of Property Taxes	12,566	11,729	9,455	11,000	10,000	9,000	9,000	9,000
Taxes	19,155	26,063	20,514	23,400	21,266	20,299	20,373	20,436
Departmental Services	0	0	2	2	2	2	2	2
Licenses & Fees	712	779	718	713	713	713	713	713
Departmental Earnings	712	779	720	715	715	715	715	715
Statewide Investment Income	94	153	204	301	511	745	969	985
Investment Income	94	153	204	301	511	745	969	985
Internal Reimbursement	30	33	31	33	33	33	33	33
All Other	30	33	31	33	33	33	33	33
Total Revenues	19,991	27,028	21,468	24,449	22,525	21,792	22,090	22,169
Transfers from Other Funds:								
Transfer in from General Fund	15,000	0	0	0	0	0	0	0
Total Transfers From Other Funds:	15,000	0	0	0	0	0	0	0
Net Loan Activity	\$0	\$0	\$246	(\$120)	(\$45)	\$42	(\$45)	\$42
Total Resources Available	41,138	48,872	46,703	41,958	40,157	26,438	25,833	26,694

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Transportation	20,312	24,526	29,073	24,281	35,553	22,650	21,350	21,350
Transportation Bill Area	20,312	24,526	29,073	24,281	35,553	22,650	21,350	21,350

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State Airports Fund (2720-22)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Tax Aids, Credits and Refunds	0	0	0	0	0	0	0	0
Property Tax Aids and Credits	0	0	0	0	0	0	0	0
Total Expenditures	20,312	24,526	29,073	24,281	35,553	22,650	21,350	21,350
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	0	1	0	0	0	0	0
Total Transfers To Other Funds:	0	0	1	0	0	0	0	0
Total Uses:	20,312	24,526	29,074	24,281	35,553	22,650	21,350	21,350
Balance Before Reserves	20,826	24,346	17,629	17,677	4,604	3,788	4,483	5,344
Appropriation Carryforward	2,043	2,615	2,817	2,667	2,622	2,664	2,619	2,661
AIRPORTS	18,783	21,731	14,812	15,010	1,982	1,124	1,864	2,683

Environmental Fund (2800)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	19,988	18,232	9,657	9,270	13,121	12,303	12,254	14,497
Prior Year Adjustments	-101	391	42	0	0	0	0	0
Adjusted Balance Forward	19,887	18,623	9,699	9,270	13,121	12,303	12,254	14,497
Revenues:								
Other Taxes	53,324	54,532	56,475	57,819	59,467	61,144	63,036	65,222
Taxes	53,324	54,532	56,475	57,819	59,467	61,144	63,036	65,222
Licenses & Fees	36,410	37,364	36,441	40,282	37,461	37,461	37,461	37,461
Departmental Earnings	36,410	37,364	36,441	40,282	37,461	37,461	37,461	37,461
Statewide Investment Income	157	97	65	33	33	33	33	33
Investment Income	157	97	65	33	33	33	33	33
Interest Income	18	17	16	22	23	23	23	23
Fines and Surcharges	1,140	1,501	1,560	1,690	1,560	1,560	1,560	1,560
Other Revenue	60	97	10	0	0	0	0	0
Other Prog Recov-Cost Reimb	97	0	97	96	96	96	96	96
Cost Recovery/Reimbursement	0	0	0	0	0	0	0	0
All Other	1,315	1,615	1,683	1,808	1,679	1,679	1,679	1,679
Total Revenues	91,205	93,608	94,664	99,942	98,640	100,317	102,209	104,395
Net Loan Activity	\$0	\$0	\$151	\$106	\$125	\$125	\$125	\$125
Total Resources Available	111,093	112,231	104,515	109,318	111,886	112,745	114,588	119,017

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Health	648	1,192	640	829	734	734	734	734
Health and Human Services	648	1,192	640	829	734	734	734	734
Pollution Control	68,853	76,838	75,145	78,128	81,278	82,186	81,786	81,569
Environment and Agriculture	68,853	76,838	75,145	78,128	81,278	82,186	81,786	81,569

Environmental Fund (2800)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Attorney General	0	0	0	145	145	145	145	145
Administrative Hearings, Office of	17	31	1	99	50	50	50	50
Revenue	274	295	289	317	303	303	303	303
State Government and Veterans	291	326	290	561	498	498	498	498
Public Safety - Public Safety	69	68	69	73	72	72	72	72
Public Safety and Judiciary	69	68	69	73	72	72	72	72
Tax Aids, Credits and Refunds	0	0	0	1	1	1	1	1
Property Tax Aids and Credits	0	0	0	1	1	1	1	1
Total Expenditures	69,861	78,424	76,144	79,592	82,583	83,491	83,091	82,874
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	0	0	5	0	0	0	0
Transfer out to Remediation Fund	23,000	24,150	19,100	16,600	17,000	17,000	17,000	17,000
Total Transfers To Other Funds:	23,000	24,150	19,100	16,605	17,000	17,000	17,000	17,000
Total Uses:	92,861	102,574	95,244	96,197	99,583	100,491	100,091	99,874
Balance Before Reserves	18,232	9,657	9,270	13,121	12,303	12,254	14,497	19,143
ENVIRO	18,232	9,657	9,270	13,121	12,303	12,254	14,497	19,143

Remediation Fund (2801)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	14,377	15,465	18,378	19,247	14,080	10,279	7,029	3,780
Prior Year Adjustments	3,182	3,631	3,598	946	0	0	0	0
Adjusted Balance Forward	17,559	19,096	21,976	20,193	14,080	10,279	7,029	3,780
Revenues:								
Other Taxes	840	909	897	897	897	897	897	897
Taxes	840	909	897	897	897	897	897	897
Departmental Services	127	106	140	127	127	127	127	127
Licenses & Fees	574	478	469	650	650	650	650	650
Departmental Earnings	701	584	609	777	777	777	777	777
Statewide Investment Income	(16)	41	95	118	118	118	118	118
Investment Income	(16)	41	95	118	118	118	118	118
Sale of Property and Equipment	7	323	4	2	2	2	2	2
Fines and Surcharges	205	204	34	50	50	50	50	50
Internal Reimbursement	0	0	0	0	0	0	0	0
Other Revenue	99	0	1	108	1	1	1	1
Other Prog Recov-Cost Reimb	1,568	1,789	816	1,050	1,050	1,050	1,050	1,050
Cost Recovery/Reimbursement	0	22	0	0	0	0	0	0
All Other	1,879	2,338	856	1,210	1,103	1,103	1,103	1,103
Total Revenues	3,405	3,872	2,457	3,002	2,895	2,895	2,895	2,895
Transfers from Other Funds:								
Transfer in from Environmental Fund	23,000	24,150	19,100	16,600	17,000	17,000	17,000	17,000
Transfer in from Petroleum Tank Release Cleanup Fund	10,004	9,245	11,308	11,343	11,343	11,343	11,343	11,343
Transfer in from General Fund	0	4	8,104	746	3	3	3	3
Total Transfers From Other Funds:	33,004	33,399	38,512	28,689	28,346	28,346	28,346	28,346
Total Resources Available	53,968	56,367	62,945	51,884	45,321	41,520	38,270	35,021

Remediation Fund (2801)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED USES								
<u>Expenditures by Bill Area/Agency</u>								
Health	216	283	213	291	252	252	252	252
Health and Human Services	216	283	213	291	252	252	252	252
Pollution Control	34,890	33,417	30,890	31,779	31,786	31,230	31,230	31,230
Natural Resources	263	275	1,262	1,234	101	101	101	101
Agriculture	1,402	1,445	1,544	1,963	1,954	1,958	1,958	1,958
Environment and Agriculture	36,555	35,137	33,696	34,976	33,840	33,288	33,288	33,288
Employment and Economic Development	817	1,707	797	1,340	700	700	700	700
Economic Development	817	1,707	797	1,340	700	700	700	700
Attorney General	0	0	0	250	250	250	250	250
State Government and Veterans	0	0	0	250	250	250	250	250
Total Expenditures	37,588	37,127	34,706	36,857	35,042	34,490	34,490	34,490
<u>Transfers To Other Funds:</u>								
Transfer out to Closed Landfill Investment Fund	0	4	0	0	0	0	0	0
Transfer out to Petroleum Tank Release Cleanup Fund	915	858	892	947	0	0	0	0
Transfer out to General Fund	0	0	8,100	0	0	0	0	0
Total Transfers To Other Funds:	915	862	8,992	947	0	0	0	0
Total Uses:	38,503	37,989	43,698	37,804	35,042	34,490	34,490	34,490
Balance Before Reserves	15,465	18,378	19,247	14,080	10,279	7,029	3,780	530
Budget Reserve	15,465	18,378	19,247	14,080	10,279	7,029	3,780	530
REMED	0	0	0	0	0	0	0	0

Closed Landfill Investment Fund (2802)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	3,674	3,691	65,005	65,005	65,005	62,005	62,005	62,005
Adjusted Balance Forward	3,674	3,691	65,005	65,005	65,005	62,005	62,005	62,005
Revenues:								
Statewide Investment Income	17	34	0	0	0	0	0	0
Investment Income	17	34	0	0	0	0	0	0
Total Revenues	17	34	0	0	0	0	0	0
Transfers from Other Funds:								
Transfer in from Remediation Fund	0	4	0	0	0	0	0	0
Transfer in from General Fund	0	61,276	63,215	0	0	0	0	0
Total Transfers From Other Funds:	0	61,280	63,215	0	0	0	0	0
Total Resources Available	3,691	65,005	128,220	65,005	65,005	62,005	62,005	62,005
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Pollution Control	0	0	0	0	3,000	0	0	0
Environment and Agriculture	0	0	0	0	3,000	0	0	0
Total Expenditures	0	0	0	0	3,000	0	0	0
Transfers To Other Funds:								
Transfer out to General Fund	0	0	63,215	0	0	0	0	0
Total Transfers To Other Funds:	0	0	63,215	0	0	0	0	0
Total Uses:	0	0	63,215	0	3,000	0	0	0
Balance Before Reserves	3,691	65,005	65,005	65,005	62,005	62,005	62,005	62,005

Closed Landfill Investment Fund (2802)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Budget Reserve	3,691	65,005	65,005	65,005	62,005	62,005	62,005	62,005
LANDFILL	0	0	0	0	0	0	0	0

Maximum Effort School Loan Fund (2820)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	1,020	335	431	1,852	47	263	576	600
Adjusted Balance Forward	1,020	335	431	1,852	47	263	576	600
Revenues:								
Interest Income	335	431	1,852	60,672	263	575	600	40
All Other	335	431	1,852	60,672	263	575	600	40
Total Revenues	335	431	1,852	60,672	263	575	600	40
Total Resources Available	1,355	766	2,283	62,525	311	839	1,176	640
ACTUAL & ESTIMATED USES								
<u>Expenditures by Bill Area/Agency</u>								
Education	0	0	0	0	0	0	0	0
Education Bill Area	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
<u>Transfers To Other Funds:</u>								
Transfer out to Debt Service Fund	1,020	335	431	62,477	47	263	575	600
Total Transfers To Other Funds:	1,020	335	431	62,477	47	263	575	600
Total Uses:	1,020	335	431	62,477	47	263	575	600
Balance Before Reserves	335	431	1,852	47	263	576	600	40
MAXEFFSCH	335	431	1,852	47	263	576	600	40

Workers Compensation Special Fund (2830)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	93,379	78,121	44,139	50,497	32,307	23,099	13,891	7,683
Prior Year Adjustments	6,995	(37,855)	1,282	0	0	0	0	0
Adjusted Balance Forward	100,374	40,266	45,421	50,497	32,307	23,099	13,891	7,683
Revenues:								
Departmental Services	794	845	993	1,430	1,430	1,430	1,430	1,430
Licenses & Fees	1,279	1,226	1,305	1,337	1,337	1,337	1,337	1,337
Departmental Penalties	1,289	1,237	1,409	1,762	1,762	1,762	1,762	1,762
Departmental Earnings	3,362	3,308	3,707	4,529	4,529	4,529	4,529	4,529
Statewide Investment Income	265	323	455	0	0	0	0	0
Investment Income	265	323	455	0	0	0	0	0
Interest Income	0	0	0	0	0	0	0	0
Fines and Surcharges	1,391	2,408	2,354	2,008	2,008	2,008	2,008	2,008
Internal Reimbursement	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	60,959	81,332	81,283	85,340	85,877	85,877	85,877	85,877
All Other	62,350	83,740	83,637	87,348	87,885	87,885	87,885	87,885
Total Revenues	65,977	87,371	87,799	91,877	92,414	92,414	92,414	92,414
Total Resources Available	166,351	127,637	133,220	142,374	124,721	115,513	106,305	100,097

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Commerce	659	696	716	787	751	751	751	751
Labor and Industry	79,137	72,998	73,435	99,422	91,071	91,071	88,071	88,071
Workers Compensation Court of Appeals	1,633	1,714	1,752	1,978	1,913	1,913	1,913	1,913
Economic Development	81,430	75,408	75,902	102,187	93,735	93,735	90,735	90,735
Administrative Hearings, Office of	6,801	6,753	6,820	7,680	7,787	7,787	7,787	7,787
MMB Non-operating	0	0	0	200	100	100	100	100

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Workers Compensation Special Fund (2830)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
State Government and Veterans	6,801	6,753	6,820	7,880	7,887	7,887	7,887	7,887
Total Expenditures	88,230	82,161	82,723	110,067	101,622	101,622	98,622	98,622
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	1,337	0	0	0	0	0	0
Transfer out to General Fund	0	0	0	0	0	0	0	0
Total Transfers To Other Funds:	0	1,337	0	0	0	0	0	0
Total Uses:	88,230	83,498	82,723	110,067	101,622	101,622	98,622	98,622
Balance Before Reserves	78,121	44,139	50,497	32,307	23,099	13,891	7,683	1,475
WORKCOMP	78,121	44,139	50,497	32,307	23,099	13,891	7,683	1,475

Federal Fund (3000)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0
Revenues:								
Grants-Federal	8,603,366	9,772,524	10,203,429	10,752,625	11,389,215	11,600,367	11,977,503	12,443,082
Federal Grants	8,603,366	9,772,524	10,203,429	10,752,625	11,389,215	11,600,367	11,977,503	12,443,082
Departmental Services	18,615	6,879	5,001	2,000	2,000	2,000	2,000	2,000
Licenses & Fees	4,884	5,007	5,210	6,432	6,432	6,432	6,432	6,432
Departmental Earnings	23,499	11,886	10,211	8,432	8,432	8,432	8,432	8,432
Statewide Investment Income	35	73	516	74	50	50	50	50
Investment Income	35	73	516	74	50	50	50	50
State Grants	2,100	1,570	4,232	1,406	1,406	1,273	1,273	1,273
Other Intergovernmental Grants	216	393	83	0	0	0	0	0
Other Grants	22	0	1	156	128	126	126	126
Interest Income	23	31	31	45	65	65	65	65
Internal Reimbursement	4,292	11,786	7,645	8,978	8,978	8,978	8,978	8,978
MA Recoveries	35,434	34,628	35,147	40,353	40,352	40,352	40,352	40,352
Other Revenue	192	239	71	0	0	0	0	0
Other Prog Recov-Cost Reimb	659	688	688	714	714	714	714	714
Other Prog Recov-Other Rev	2,382	2,301	1,908	0	0	0	0	0
Cost Recovery/Reimbursement	0	0	0	750	750	750	750	750
Indirect Costs	455	403	337	240	240	240	240	240
All Other	45,774	52,039	50,143	52,642	52,633	52,498	52,498	52,498
Total Revenues	8,672,673	9,836,522	10,264,299	10,813,773	11,450,330	11,661,347	12,038,483	12,504,062
Transfers from Other Funds:								
Transfer in from Federal TANF Fund	52,889	53,241	53,925	54,448	54,448	54,448	54,448	54,448
Transfer in from Trunk Highway Fund	294	100	0	0	0	0	0	0
Total Transfers From Other Funds:	53,183	53,341	53,925	54,448	54,448	54,448	54,448	54,448

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Federal Fund (3000)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Total Resources Available	8,725,857	9,889,863	10,318,224	10,868,221	11,504,778	11,715,795	12,092,931	12,558,510

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Education	736,307	752,963	748,887	826,637	836,245	842,098	834,091	824,776
State Academies	267	246	218	223	224	229	233	236
Perpich Center for Arts Education	1	203	219	212	197	197	197	197
Education Bill Area	736,575	753,412	749,324	827,072	836,666	842,525	834,521	825,210
Higher Education, Office of	5,450	4,504	3,921	3,971	3,671	3,450	3,150	3,150
Higher Education	5,450	4,504	3,921	3,971	3,671	3,450	3,150	3,150
Human Services	6,795,902	7,932,920	8,421,760	8,489,616	9,220,383	9,482,051	9,918,419	10,400,470
Health	258,482	247,876	238,605	269,790	254,070	243,036	224,879	221,975
Disability Council	27	0	0	0	0	0	0	0
MNsure	58,510	(11)	0	0	0	0	0	0
Pharmacy, Board of	76	23	35	334	333	333	333	333
Emergency Medical Services Regulatory Board	123	172	120	130	130	130	130	130
Health and Human Services	7,113,121	8,180,980	8,660,520	8,759,870	9,474,915	9,725,550	10,143,761	10,622,908
Pollution Control	22,776	23,939	21,341	23,926	22,282	22,017	21,426	20,626
Natural Resources	12,790	16,285	15,518	20,578	24,798	20,196	14,524	13,624
Water and Soil Resources, Board of	2,304	4,339	3,849	4,083	3,050	3,050	2,574	2,234
Zoological Gardens	0	8	56	22	0	0	0	0
Agriculture	7,002	7,773	8,686	19,354	16,848	10,857	10,952	10,535
Animal Health, Board of	615	749	1,044	645	612	612	612	612
Environment and Agriculture	45,488	53,093	50,494	68,607	67,591	56,732	50,088	47,631
Commerce	127,877	130,948	120,524	131,137	144,629	142,929	142,429	142,429
Employment and Economic Development	249,101	246,128	221,748	290,414	255,157	259,575	257,742	256,818
Labor and Industry	5,524	5,071	4,924	7,316	5,352	5,138	5,138	5,138
Economic Development	382,503	382,147	347,196	428,867	405,138	407,642	405,308	404,385
Legislature	228	446	83	0	0	0	0	0

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Minnesota Management and Budget

Federal Fund (3000)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Attorney General	1,115	1,241	1,685	2,052	2,106	2,106	2,106	2,106
Secretary of State	9	0	0	0	0	0	0	0
MN.IT Services	85	0	0	0	0	0	0	0
Administration	1,535	1,445	1,388	1,809	2,235	2,313	2,087	2,087
Indian Affairs Council	15	0	0	0	0	0	0	0
Arts Board	725	735	720	770	770	770	770	770
Veterans Affairs	4,863	22,944	12,573	30,913	10,734	453	453	453
Military Affairs	59,070	65,536	63,146	90,200	78,200	78,200	78,200	78,200
MMB Non-operating	7,904	7,836	7,901	7,902	7,902	7,902	7,902	7,902
Human Rights	0	0	0	308	399	413	412	412
State Government and Veterans	75,549	100,183	87,496	133,954	102,346	92,157	91,930	91,930
Transportation	248,152	270,689	288,948	487,444	477,018	468,449	446,801	446,802
Public Safety - Transportation	28,542	44,516	45,873	48,778	53,441	53,047	53,037	53,055
Transportation Bill Area	276,694	315,205	334,821	536,221	530,459	521,496	499,838	499,856
Supreme Court	4,075	3,249	3,555	5,183	4,719	4,719	4,519	4,519
District Courts	8,539	15,152	12,333	11,793	11,797	11,821	11,809	11,425
Public Defense, Board of	349	128	49	1	0	0	0	0
Corrections	5,060	3,163	3,432	8,677	4,617	3,413	3,263	2,963
Public Safety - Public Safety	70,708	76,954	63,958	83,950	62,858	46,290	44,743	44,533
Public Safety and Judiciary	88,731	98,646	83,327	109,604	83,991	66,242	64,334	63,440
Total Expenditures	8,724,109	9,888,170	10,317,099	10,868,166	11,504,778	11,715,795	12,092,931	12,558,510
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	23	272	666	55	0	0	0	0
Transfer out to Game and Fish Fund	0	0	99	0	0	0	0	0
Transfer out to Debt Service Fund	1,411	0	0	0	0	0	0	0
Transfer out to Trunk Highway Fund	294	216	0	0	0	0	0	0
Transfer out to General Fund	19	1,205	360	0	0	0	0	0
Total Transfers To Other Funds:	1,747	1,693	1,125	55	0	0	0	0

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Minnesota Management and Budget

Federal Fund (3000)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Total Uses:	1,747	1,693	1,125	55	0	0	0	0
Balance Before Reserves	0	0	0	0	0	0	0	0
FEDERAL	0	0	0	0	0	0	0	0

Federal TANF Reserve Fund (3001)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	12,062	25,403	44,875	63,858	40,016	15,336	0	0
Prior Year Adjustments	0	3,221	1,397	0	0	0	0	0
Adjusted Balance Forward	12,062	28,624	46,272	63,858	40,016	15,336	0	0
Revenues:								
Grants-Federal	263,434	262,458	261,482	261,482	261,482	261,482	261,482	261,482
Federal Grants	263,434	262,458	261,482	261,482	261,482	261,482	261,482	261,482
Other Prog Recov-Cost Reimb	0	0	2,014	1,800	1,800	1,800	1,800	1,800
All Other	0	0	2,014	1,800	1,800	1,800	1,800	1,800
Total Revenues	263,434	262,458	263,496	263,282	263,282	263,282	263,282	263,282
Total Resources Available	275,496	291,082	309,768	327,140	303,298	278,618	263,282	263,282
ACTUAL & ESTIMATED USES								
<u>Expenditures by Bill Area/Agency</u>								
Human Services	164,104	162,162	157,829	194,041	197,211	187,993	170,569	170,560
Health	11,316	12,363	8,867	14,559	11,713	11,713	11,713	11,713
Health and Human Services	175,420	174,525	166,696	208,600	208,924	199,706	182,282	182,273
Total Expenditures	175,420	174,525	166,696	208,600	208,924	199,706	182,282	182,273
<u>Transfers To Other Funds:</u>								
Transfer out to Federal Fund	52,889	53,241	53,925	54,448	54,448	54,448	54,448	54,448
Transfer out to General Fund	21,783	18,441	25,289	24,076	24,590	24,464	26,552	26,561
Total Transfers To Other Funds:	74,672	71,682	79,214	78,524	79,038	78,912	81,000	81,009
Total Uses:	250,093	246,207	245,910	287,124	287,962	278,618	263,282	263,282
Balance Before Reserves	25,403	44,875	63,858	40,016	15,336	0	0	0

Federal TANF Reserve Fund (3001)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
TANF	25,403	44,875	63,858	40,016	15,336	0	0	0

Debt Service Fund (3700)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	510,651	847,388	865,807	875,688	785,845	759,103	738,697	717,959
Prior Year Adjustments	0	1,645	364	0	0	0	0	0
Adjusted Balance Forward	510,651	849,033	866,171	875,688	785,845	759,103	738,697	717,959
Revenues:								
Statewide Investment Income	8,536	6,040	8,166	13,946	11,427	15,521	26,725	28,800
Investment Income	8,536	6,040	8,166	13,946	11,427	15,521	26,725	28,800
Investment Earnings	0	0	5,087	0	0	0	0	0
Other Revenue	0	4,392	0	0	0	0	0	0
Other Agency Deposits	5,440	6,602	3,753	3,701	3,500	3,500	3,200	3,200
Bond Proceeds	468,125	186,156	493,616	405,215	18,633	8,848	1,353	428
All Other	473,565	197,150	502,457	408,916	22,133	12,348	4,553	3,628
Total Revenues	482,101	203,190	510,622	422,862	33,560	27,869	31,278	32,428
Transfers from Other Funds:								
Transfer in from Special Revenue Fund	140	136	1,216	1,212	1,208	1,203	1,199	1,194
Transfer in from Natural Resources Fund	8	0	0	0	0	0	0	0
Transfer in from Rural Finance Administration Fund	15,606	10,392	9,152	10,670	5,759	5,513	7,217	6,845
Transfer in from Mn State Colleges/Universities Fund	31,448	31,706	31,590	30,890	33,958	38,449	39,615	39,298
Transfer in from Debt Service Fund	0	0	830	0	0	0	0	0
Transfer in from Building Construction Fund	36	36	49	50	50	50	50	50
Transfer in from Federal Fund	1,411	0	0	0	0	0	0	0
Transfer in from Maximum Effort School Loan Fund	1,020	335	431	62,477	48	263	575	600
Transfer in from Trunk Highway Fund	136,488	154,593	180,725	193,539	214,579	232,871	251,903	272,063
Transfer in from General Fund	619,935	623,060	609,285	529,215	566,513	588,788	590,144	627,171
Total Transfers From Other Funds:	806,092	820,258	833,278	828,053	822,115	867,137	890,703	947,221
Total Resources Available	1,798,844	1,872,481	2,210,071	2,126,603	1,641,520	1,654,109	1,660,678	1,697,608

Debt Service Fund (3700)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED USES								
<u>Expenditures by Bill Area/Agency</u>								
MMB Non-operating	254	160	324	325	325	325	325	325
State Government and Veterans	254	160	324	325	325	325	325	325
MMB Debt Service	951,201	1,006,514	1,334,059	1,340,433	882,092	915,087	942,394	992,067
Debt Service	951,201	1,006,514	1,334,059	1,340,433	882,092	915,087	942,394	992,067
Total Expenditures	951,456	1,006,674	1,334,383	1,340,758	882,417	915,412	942,719	992,392
Total Uses:	951,456	1,006,674	1,334,383	1,340,758	882,417	915,412	942,719	992,392
Balance Before Reserves	847,388	865,807	875,688	785,845	759,103	738,697	717,959	705,216
DEBTSERV	847,388	865,807	875,688	785,845	759,103	738,697	717,959	705,216

Stadium Debt Service Fund (3706)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0
Revenues:								
<u>Transfers from Other Funds:</u>								
Transfer in from General Fund	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Total Transfers From Other Funds:	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Total Resources Available	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
ACTUAL & ESTIMATED USES								
<u>Expenditures by Bill Area/Agency</u>								
MMB Debt Service	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Debt Service	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Total Expenditures	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Total Uses:	0	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Balance Before Reserves	0	0	0	0	0	0	0	0
STADIUMDS	0	0	0	0	0	0	0	0

Endowment and Permanent School Fund (3800-3801)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	869,014	920,850	846,308	872,169	886,759	900,359	913,936	928,557
Prior Year Adjustments	0	(112,325)	0	0	0	0	0	0
Adjusted Balance Forward	869,014	808,525	846,308	872,169	886,759	900,359	913,936	928,557
Revenues:								
Departmental Services	1,643	1,746	1,854	1,140	1,140	1,140	1,140	1,140
Departmental Sales	51,622	35,204	27,919	20,592	20,592	20,592	20,592	20,592
Licenses & Fees	72	22	103	2	2	2	2	2
Departmental Penalties	6	5	4	2	2	2	2	2
Departmental Earnings	53,343	36,977	29,880	21,736	21,736	21,736	21,736	21,736
Statewide Investment Income	23,762	26,377	28,555	30,763	31,513	32,262	33,011	33,761
Investment Income	23,762	26,377	28,555	30,763	31,513	32,262	33,011	33,761
Interest Income	16	1	1	0	0	0	0	0
Sale of Property and Equipment	1,877	229	159	0	0	0	0	0
All Other	1,894	230	160	0	0	0	0	0
Total Revenues	78,998	63,584	58,595	52,499	53,249	53,998	54,747	55,497
Transfers from Other Funds:								
Transfer in from Special Revenue Fund	0	0	0	0	0	0	1,044	0
Transfer in from Natural Resources Fund	4,459	7,874	3,870	1,267	22	0	0	0
Total Transfers From Other Funds:	4,459	7,874	3,870	1,267	22	0	1,044	0
Total Resources Available	952,471	879,983	908,773	925,935	940,030	954,357	969,727	984,054

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Education	23,741	25,639	27,763	30,113	31,263	32,012	32,762	33,511
Education Bill Area	23,741	25,639	27,763	30,113	31,263	32,012	32,762	33,511
Natural Resources	217	211	151	440	204	204	204	204

August 21, 2017

(\$ in Thousands)

Minnesota Management and Budget

Endowment and Permanent School Fund (3800-3801)
Fund Statement

	Actual	Actual	Actual	Enacted	Enacted	Enacted	Enacted	Enacted
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Environment and Agriculture	217	211	151	440	204	204	204	204
Administration	0	0	131	719	300	300	300	300
State Government and Veterans	0	0	131	719	300	300	300	300
Total Expenditures	23,958	25,850	28,045	31,272	31,767	32,516	33,266	34,015
Transfers To Other Funds:								
Transfer out to Natural Resources Fund	4,142	6,556	7,195	6,584	6,584	6,584	6,584	6,584
Transfer out to General Fund	3,521	1,269	1,363	1,320	1,320	1,320	1,320	1,320
Total Transfers To Other Funds:	7,662	7,825	8,559	7,904	7,904	7,904	7,904	7,904
Total Uses:	31,621	33,675	36,604	39,176	39,671	40,420	41,170	41,919
Balance Before Reserves	920,850	846,308	872,169	886,759	900,359	913,936	928,557	942,134
Budget Reserve	920,850	846,308	872,169	886,759	900,359	913,936	928,557	942,134
ENDPERM	0	0	0	0	0	0	0	0