



Interim Budget Projection
Selected Updated CFS Statements
Budgetary Basis

MAY 5, 2020

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Transit Assistance (1050)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
ACTUAL & ESTIMATED RESOURCES									
Balance Forward From Prior Year	56,246	69,635	56,246	71,445	53,073	71,445	47,064	36,358	47,064
Prior Period Adjustment	672	2,765	3,437	2,406	2,163	4,569	0	0	0
Adjusted Balance Forward	56,918	72,400	59,683	73,851	55,236	76,014	47,064	36,358	47,064
Revenues									
Sales-Use Taxes	29,171	33,388	62,559	36,761	37,212	73,974	32,794	32,832	65,626
Motor Vehicle Taxes	285,665	301,706	587,371	308,923	323,948	632,871	294,700	292,700	587,400
Taxes	314,836	335,094	649,930	345,684	361,160	706,844	327,494	325,532	653,026
Other Revenue	0	0	0	0	5	5	0	0	0
All Other Revenue	0	0	0	0	5	5	0	0	0
Total Revenues	314,836	335,094	649,930	345,684	361,165	706,849	327,494	325,532	653,026
Total Resources Available	371,754	407,493	709,613	419,536	416,401	782,863	374,558	361,890	700,090
ACTUAL & ESTIMATED USES									
Expenditures by Bill Area and Agency									
Transportation	44,946	64,473	109,419	88,389	77,703	166,092	72,983	65,640	138,623
Metropolitan Council - Transportation	257,172	271,536	528,708	278,040	291,617	569,658	265,200	263,400	528,600
Transportation	302,118	336,009	638,127	366,429	369,320	735,750	338,183	329,040	667,223
Total Expenditures	302,118	336,009	638,127	366,429	369,320	735,750	338,183	329,040	667,223
Transfers To Other Funds:									
Transfer Out to Special Revenue	2	39	41	33	17	50	17	17	34
Total Transfers to Other Funds	2	39	41	33	17	50	17	17	34
Total Uses	302,120	336,048	638,168	366,462	369,337	735,799	338,200	329,057	667,257
Balance Before Reserves	69,635	71,445	71,445	53,073	47,064	47,064	36,358	32,833	32,833
Budget Reserve	0	0	0	0	5,307	5,307	4,706	3,636	3,636
Appropriation Carryforward	69,634	33,388	33,388	36,761	37,212	37,212	32,794	32,832	32,832
Budgetary Balance	0	38,057	38,057	16,312	4,545	4,545	(1,143)	(3,635)	(3,635)

Natural Resources (2100-2121)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
ACTUAL & ESTIMATED RESOURCES									
Balance Forward From Prior Year	32,460	42,216	32,460	41,662	56,440	41,662	59,550	48,993	59,550
Prior Period Adjustment	936	1,318	2,254	4,884	1,548	6,432	0	0	0
Adjusted Balance Forward	33,396	43,534	34,714	46,546	57,988	48,094	59,550	48,993	59,550
Revenues									
Sales-Use Taxes	13,909	13,211	27,120	14,054	14,964	29,018	14,202	14,360	28,562
Taxes	13,909	13,211	27,120	14,054	14,964	29,018	14,202	14,360	28,562
Grants-Federal	421	1,675	2,095	198	265	463	1,400	1,400	2,800
Federal Grants	421	1,675	2,095	198	265	463	1,400	1,400	2,800
Departmental Services	18,932	19,603	38,535	22,312	20,238	42,550	18,182	18,708	36,890
Departmental Sales	9,483	6,549	16,033	8,556	10,007	18,563	9,248	7,890	17,138
Licenses & Fees	24,936	25,323	50,259	27,330	29,592	56,922	31,055	29,056	60,111
Departmental Penalties	61	63	124	59	65	124	52	52	104
Departmental Earnings	53,412	51,539	104,951	58,257	59,902	118,158	58,537	55,706	114,243
Statewide Investment Income	98	153	251	287	561	848	494	494	988
Investment Income	98	153	251	287	561	848	494	494	988
Interagency Departmental Earnings	2,012	1,640	3,652	436	1,250	1,686	2,200	2,400	4,600
Interest Income	1	1	2	1	0	1	0	0	0
Sale of Property and Equipment	509	159	668	288	671	959	348	106	454
Fines and Surcharges	0	6	6	1	1	1	2	2	4
Restricted Gifts-Donations	908	1,247	2,154	1,527	1,794	3,320	1,793	1,793	3,586
Internal Reimbursement	51	1	53	1	0	1	282	0	282
Other Revenue	9	71	80	13	7	20	4	4	8
Other Agency Deposits	1	0	1	0	0	0	0	0	0
Cost Recovery/Reimbursement	9	8	17	8	8	17	8	8	16
Indirect Costs	0	0	0	2,574	0	2,574	0	0	0
All Other Revenue	3,500	3,132	6,632	4,850	3,729	8,579	4,637	4,313	8,950
Total Revenues	71,339	69,710	141,049	77,646	79,421	157,067	79,270	76,273	155,543
Transfers From Other Funds:									
Transfer in from General	305	314	619	349	328	676	324	361	685
Transfer in from Special Revenue	2,509	3,016	5,525	1,877	3,830	5,707	3,843	2,815	6,658

Natural Resources (2100-2121)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
Transfer in from Game and Fish	1,420	1,474	2,894	1,421	1,431	2,852	1,198	1,038	2,236
Transfer in from Highway Users Tax Distribution	21,512	21,764	43,276	21,976	22,212	44,189	21,990	20,301	42,291
Transfer in from Endowment and Permanent Sch	7,195	6,979	14,174	7,817	7,975	15,792	7,543	8,500	16,043
Transfer in from Miscellaneous Agency	53	54	107	61	0	61	0	0	0
Total Transfers from Other Funds	32,994	33,601	66,595	33,501	35,775	69,276	34,898	33,015	67,913
Total Resources Available	137,729	146,845	242,358	157,693	173,184	274,437	173,718	158,281	283,006

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Public Safety - Transportation	0	0	0	0	4	4	4	4	8
Transportation	0	0	0	0	4	4	4	4	8
Natural Resources	83,531	94,765	178,296	93,220	102,761	195,981	114,973	111,374	226,347
Conservation Corps Minnesota	490	490	980	490	490	980	490	490	980
Metropolitan Council - Environment	5,670	5,670	11,340	6,000	6,000	12,000	6,600	6,600	13,200
Zoological Gardens	160	160	320	160	160	320	190	190	380
Environment	89,851	101,085	190,936	99,870	109,411	209,281	122,253	118,654	240,907
Total Expenditures	89,851	101,085	190,936	99,870	109,415	209,285	122,257	118,658	240,915
Transfers To Other Funds:									
Transfer Out to Special Revenue	487	173	660	97	901	998	375	444	819
Transfer Out to Reinvest in Minnesota Fund	0	1,900	1,900	950	953	1,903	971	985	1,956
Transfer Out to Endowment and Permanent Scho	3,870	1,615	5,485	324	2,366	2,690	1,122	1,328	2,450
Transfer Out to Miscellaneous Agency	1,305	410	1,715	11	0	11	0	0	0
Total Transfers to Other Funds	5,662	4,098	9,760	1,382	4,220	5,602	2,468	2,757	5,225
Total Uses	95,513	105,183	200,696	101,253	113,635	214,887	124,725	121,415	246,140
Balance Before Reserves	42,216	41,662	41,662	56,440	59,550	59,550	48,993	36,866	36,866
Budgetary Balance	42,216	41,662	41,662	56,440	59,550	59,550	48,993	36,866	36,866

Game and Fish (2200-2213)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
ACTUAL & ESTIMATED RESOURCES									
Balance Forward From Prior Year	38,634	41,944	38,634	40,547	54,324	40,547	55,194	48,656	55,194
Prior Period Adjustment	732	810	1,542	798	1,440	2,238	0	0	0
Adjusted Balance Forward	39,366	42,754	40,176	41,345	55,764	42,785	55,194	48,656	55,194
Revenues									
Sales-Use Taxes	13,909	13,211	27,120	14,054	14,964	29,018	14,203	14,359	28,562
Taxes	13,909	13,211	27,120	14,054	14,964	29,018	14,203	14,359	28,562
Departmental Services	34,663	34,132	68,795	38,192	34,179	72,371	34,700	36,188	70,888
Departmental Sales	747	414	1,161	871	732	1,604	456	574	1,030
Licenses & Fees	61,960	62,663	124,624	65,620	67,563	133,183	64,984	62,706	127,690
Departmental Penalties	308	597	905	307	447	754	425	425	850
Departmental Earnings	97,678	97,807	195,485	104,991	102,922	207,913	100,565	99,893	200,458
Statewide Investment Income	191	298	490	506	1,021	1,527	801	801	1,602
Investment Income	191	298	490	506	1,021	1,527	801	801	1,602
Sale of Property and Equipment	4	1	5	0	0	0	0	0	0
Fines and Surcharges	118	116	234	102	104	206	96	92	188
Internal Reimbursement	66	0	66	5	0	5	367	0	367
Other Revenue	24	6	30	4	33	37	62	1	63
Cost Recovery/Reimbursement	22	16	38	17	19	36	17	17	34
All Other Revenue	234	139	373	129	155	284	542	110	652
Total Revenues	112,012	111,455	223,467	119,680	119,062	238,742	116,111	115,163	231,274
Transfers From Other Funds:									
Transfer in from General	946	951	1,897	1,026	1,026	2,052	1,035	1,122	2,157
Transfer in from Federal	98	0	98	0	0	0	0	0	0
Total Transfers from Other Funds	1,044	951	1,995	1,026	1,026	2,052	1,035	1,122	2,157
Total Resources Available	152,421	155,161	265,638	162,051	175,852	283,579	172,340	164,941	288,625
ACTUAL & ESTIMATED USES									
Expenditures by Bill Area and Agency									
Natural Resources	108,907	112,967	221,874	106,110	119,012	225,122	122,285	123,356	245,641

Game and Fish (2200-2213)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
Environment	108,907	112,967	221,874	106,110	119,012	225,122	122,285	123,356	245,641
Total Expenditures	108,907	112,967	221,874	106,110	119,012	225,122	122,285	123,356	245,641
Transfers To Other Funds:									
Transfer Out to Special Revenue	151	172	323	196	216	412	201	200	401
Transfer Out to Natural Resources	1,420	1,474	2,894	1,421	1,431	2,852	1,198	1,038	2,236
Total Transfers to Other Funds	1,571	1,646	3,217	1,617	1,647	3,264	1,399	1,238	2,637
Total Uses	110,477	114,613	225,091	107,727	120,658	228,385	123,684	124,594	248,278
Balance Before Reserves	41,944	40,547	40,547	54,324	55,194	55,194	48,656	40,347	40,347
Budgetary Balance	41,944	40,547	40,547	54,324	55,194	55,194	48,656	40,347	40,347

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
ACTUAL & ESTIMATED RESOURCES									
Balance Forward From Prior Year	59,628	66,883	59,628	88,925	104,661	88,925	113,550	13,650	113,550
Prior Period Adjustment	16,391	10,274	26,665	8,603	7,904	16,507	0	0	0
Adjusted Balance Forward	76,019	77,157	86,293	97,528	112,565	105,432	113,550	13,650	113,550
Revenues									
Sales-Use Taxes	98,236	101,674	199,910	104,734	110,723	215,456	111,074	98,430	209,504
Taxes	98,236	101,674	199,910	104,734	110,723	215,456	111,074	98,430	209,504
Statewide Investment Income	1,304	2,044	3,349	3,372	6,003	9,375	6,003	6,003	12,006
Investment Income	1,304	2,044	3,349	3,372	6,003	9,375	6,003	6,003	12,006
Other Revenue	0	0	0	39	0	39	0	0	0
Other Prog Recov-Cost Reimb	2	2	5	0	0	0	0	0	0
Cost Recovery/Reimbursement	0	0	0	3	2	5	0	0	0
All Other Revenue	2	2	5	42	2	44	0	0	0
Total Revenues	99,542	103,721	203,263	108,147	116,727	224,875	117,077	104,433	221,510
Transfers From Other Funds:									
Transfer in from General	0	10	10	338	368	706	0	0	0
Total Transfers from Other Funds	0	10	10	338	368	706	0	0	0
Total Resources Available	175,561	180,887	289,566	206,013	229,661	331,013	230,627	118,083	335,060

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Natural Resources	85,406	85,349	170,755	86,102	93,436	179,538	174,884	0	174,884
Water and Soil Resources, Board of	22,758	6,010	28,768	13,777	21,179	34,956	40,434	0	40,434
Environment	108,164	91,358	199,523	99,879	114,614	214,493	215,318	0	215,318
Legislature	482	508	990	506	522	1,028	1,659	565	2,224
State Government and Veterans	482	508	990	506	522	1,028	1,659	565	2,224
Total Expenditures	108,646	91,866	200,513	100,385	115,136	215,521	216,977	565	217,542

Transfers To Other Funds:

Transfer Out to Special Revenue	32	95	127	966	975	1,941	0	0	0
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Outdoor Heritage (2300)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
Total Transfers to Other Funds	32	95	127	966	975	1,941	0	0	0
Total Uses	108,678	91,962	200,640	101,352	116,110	217,462	216,977	565	217,542
Balance Before Reserves	66,883	88,925	88,925	104,661	113,550	113,550	13,650	117,518	117,518
Budgetary Balance	66,883	88,925	88,925	104,661	113,550	113,550	13,650	117,518	117,518

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
ACTUAL & ESTIMATED RESOURCES									
Balance Forward From Prior Year	2,503	4,127	2,503	2,044	8,985	2,044	8,909	4,581	8,909
Prior Period Adjustment	9,331	393	9,724	7,240	4,425	11,665	0	0	0
Adjusted Balance Forward	11,834	4,520	12,227	9,284	13,410	13,709	8,909	4,581	8,909
Revenues									
Sales-Use Taxes	58,790	60,850	119,641	62,682	66,266	128,948	66,476	58,915	125,391
Taxes	58,790	60,850	119,641	62,682	66,266	128,948	66,476	58,915	125,391
Statewide Investment Income	85	96	181	184	350	534	350	350	700
Investment Income	85	96	181	184	350	534	350	350	700
State Grants	5	0	5	0	0	0	0	0	0
Other Revenue	104	4	109	19	145	164	0	0	0
All Other Revenue	109	4	114	19	145	164	0	0	0
Total Revenues	58,984	60,951	119,935	62,885	66,761	129,646	66,826	59,265	126,091
Transfers From Other Funds:									
Transfer in from General	0	5	5	202	220	422	0	0	0
Total Transfers from Other Funds	0	5	5	202	220	422	0	0	0
Total Resources Available	70,818	65,477	132,167	72,371	80,391	143,777	75,735	63,846	135,000

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	2,106	2,134	4,240	2,469	2,500	4,969	2,600	2,600	5,200
Perpich Center for Arts Education	535	775	1,310	0	0	0	0	0	0
E-12 Education	2,641	2,909	5,550	2,469	2,500	4,969	2,600	2,600	5,200
University Of Minnesota	0	0	0	0	0	0	50	50	100
Higher Education	0	0	0	0	0	0	50	50	100
Zoological Gardens	1,731	1,850	3,581	1,347	1,533	2,880	2,440	1,750	4,190
Environment	1,731	1,850	3,581	1,347	1,533	2,880	2,440	1,750	4,190
Agriculture	0	0	0	138	149	288	416	400	816
Agriculture and Housing	0	0	0	138	149	288	416	400	816

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
Legislature	7	1	8	8	1	9	9	0	9
Administration	11,329	9,910	21,239	10,917	9,602	20,519	11,739	10,050	21,789
Indian Affairs Council	1,110	1,410	2,520	1,369	1,232	2,601	1,811	1,885	3,696
Historical Society	20,787	14,976	35,763	17,733	21,280	39,012	15,572	17,383	32,955
Arts Board	26,621	30,510	57,131	26,993	31,775	58,768	33,142	33,150	66,292
Humanities Center	2,465	1,867	4,332	2,412	3,410	5,822	3,375	3,250	6,625
State Government and Veterans	62,319	58,673	120,992	59,432	67,300	126,731	65,648	65,718	131,366
Total Expenditures	66,691	63,433	130,123	63,386	71,482	134,868	71,154	70,518	141,672
Total Uses	66,691	63,433	130,123	63,386	71,482	134,868	71,154	70,518	141,672
Balance Before Reserves	4,127	2,044	2,044	8,985	8,909	8,909	4,581	(6,672)	(6,672)
Budgetary Balance	4,127	2,044	2,044	8,985	8,909	8,909	4,581	(6,672)	(6,672)

Clean Water (2302)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
ACTUAL & ESTIMATED RESOURCES									
Balance Forward From Prior Year	84,695	83,323	84,695	60,264	97,456	60,264	96,740	12,367	96,740
Prior Period Adjustment	8,425	7,792	16,217	15,364	6,149	21,513	0	0	0
Adjusted Balance Forward	93,120	91,115	100,912	75,628	103,605	81,777	96,740	12,367	96,740
Revenues									
Sales-Use Taxes	98,236	101,674	199,910	104,734	110,723	215,456	111,074	98,430	209,504
Taxes	98,236	101,674	199,910	104,734	110,723	215,456	111,074	98,430	209,504
Statewide Investment Income	932	1,294	2,225	1,820	3,252	5,073	3,252	3,252	6,504
Investment Income	932	1,294	2,225	1,820	3,252	5,073	3,252	3,252	6,504
Internal Reimbursement	26	110	136	10	280	290	0	0	0
Other Revenue	5	9	15	1	0	1	0	0	0
Cost Recovery/Reimbursement	3	2	5	2	2	3	0	0	0
All Other Revenue	34	122	156	12	282	294	0	0	0
Total Revenues	99,202	103,090	202,291	106,566	114,257	220,823	114,326	101,682	216,008
Transfers From Other Funds:									
Transfer in from General	0	9	9	22,338	368	22,706	0	0	0
Total Transfers from Other Funds	0	9	9	22,338	368	22,706	0	0	0
Net Loan Activity	0	(555)	(555)	(38)	0	(38)	0	0	0
Total Resources Available	192,322	193,659	302,658	204,494	218,230	325,268	211,066	114,049	312,748

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	0	0	0	1,008	1,007	2,015	1,000	1,000	2,000
Higher Education	0	0	0	1,008	1,007	2,015	1,000	1,000	2,000
Health	5,459	4,716	10,175	4,653	5,232	9,884	7,946	6,497	14,443
Health and Human Services	5,459	4,716	10,175	4,653	5,232	9,884	7,946	6,497	14,443
Pollution Control	25,532	29,910	55,442	22,480	27,490	49,970	25,483	23,242	48,725
Natural Resources	11,341	10,360	21,701	9,391	9,031	18,422	12,511	9,310	21,821
Water and Soil Resources, Board of	37,820	47,250	85,070	41,514	52,434	93,948	119,469	66,484	185,953
Metropolitan Council - Environment	1,225	1,225	2,450	950	950	1,900	1,375	1,375	2,750

Clean Water (2302)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
Environment	75,917	88,745	164,662	74,336	89,904	164,240	158,838	100,411	259,249
Agriculture	13,209	13,625	26,834	12,343	12,213	24,556	12,630	10,710	23,340
Agriculture and Housing	13,209	13,625	26,834	12,343	12,213	24,556	12,630	10,710	23,340
Public Facilities Authority	14,410	26,225	40,635	14,602	12,956	27,557	18,271	8,125	26,396
Jobs, Economic Development, and Commerce	14,410	26,225	40,635	14,602	12,956	27,557	18,271	8,125	26,396
Legislature	3	2	5	13	1	14	14	0	14
State Government and Veterans	3	2	5	13	1	14	14	0	14
Total Expenditures	108,999	133,312	242,311	106,953	121,313	228,267	198,699	126,743	325,442
Transfers To Other Funds:									
Transfer Out to Special Revenue	0	83	83	85	177	261	0	0	0
Total Transfers to Other Funds	0	83	83	85	177	261	0	0	0
Total Uses	108,999	133,395	242,394	107,038	121,490	228,528	198,699	126,743	325,442
Balance Before Reserves	83,323	60,264	60,264	97,456	96,740	96,740	12,367	(12,694)	(12,694)
Budgetary Balance	83,323	60,264	60,264	97,456	96,740	96,740	12,367	(12,694)	(12,694)

Parks and Trails (2303)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
ACTUAL & ESTIMATED RESOURCES									
Balance Forward From Prior Year	10,252	8,713	10,252	10,185	17,681	10,185	26,665	3,382	26,665
Prior Period Adjustment	25	888	913	1,893	1,358	3,251	0	0	0
Adjusted Balance Forward	10,277	9,601	11,165	12,078	19,039	13,436	26,665	3,382	26,665
Revenues									
Sales-Use Taxes	42,420	43,905	86,325	45,226	47,812	93,038	47,964	42,504	90,468
Taxes	42,420	43,905	86,325	45,226	47,812	93,038	47,964	42,504	90,468
Statewide Investment Income	195	268	463	456	882	1,338	882	882	1,764
Investment Income	195	268	463	456	882	1,338	882	882	1,764
Other Revenue	3	2	5	0	30	30	0	0	0
Cost Recovery/Reimbursement	0	0	0	3	2	5	0	0	0
All Other Revenue	3	2	5	3	32	35	0	0	0
Total Revenues	42,618	44,175	86,793	45,685	48,726	94,411	48,846	43,386	92,232
Transfers From Other Funds:									
Transfer in from General	0	4	4	146	159	305	0	0	0
Total Transfers from Other Funds	0	4	4	146	159	305	0	0	0
Total Resources Available	52,894	53,780	97,962	57,908	67,924	108,151	75,511	46,768	118,897
ACTUAL & ESTIMATED USES									
Expenditures by Bill Area and Agency									
Natural Resources	26,943	25,528	52,471	23,637	22,367	46,004	52,304	30,928	83,232
Metropolitan Council - Environment	17,237	18,067	35,304	16,584	18,891	35,475	19,819	20,277	40,096
Environment	44,180	43,595	87,775	40,221	41,258	81,479	72,123	51,205	123,328
Legislature	1	1	2	6	1	7	6	0	6
State Government and Veterans	1	1	2	6	1	7	6	0	6
Total Expenditures	44,181	43,596	87,777	40,227	41,259	81,486	72,129	51,205	123,334
Total Uses	44,181	43,596	87,777	40,227	41,259	81,486	72,129	51,205	123,334

Parks and Trails (2303)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
Balance Before Reserves	8,713	10,185	10,185	17,681	26,665	26,665	3,382	(4,437)	(4,437)
Budgetary Balance	8,713	10,185	10,185	17,681	26,665	26,665	3,382	(4,437)	(4,437)

Health Care Access (2360)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
ACTUAL & ESTIMATED RESOURCES									
Balance Forward From Prior Year	662,386	495,604	662,386	712,967	690,957	712,967	636,129	621,042	636,129
Prior Period Adjustment	10,805	1,176	11,981	1,006	1,517	2,523	0	0	0
Adjusted Balance Forward	673,191	496,780	674,367	713,973	692,474	715,490	636,129	621,042	636,129
Revenues									
Gross Earnings Taxes	85,645	93,985	179,630	100,991	99,512	200,503	97,682	91,435	189,117
Other Taxes	584,236	613,550	1,197,785	644,876	675,936	1,320,812	677,914	571,406	1,249,320
Taxes	669,881	707,535	1,377,416	745,867	775,448	1,521,315	775,596	662,841	1,438,437
Departmental Services	29,944	36,003	65,947	36,416	35,441	71,857	32,152	44,386	76,538
Departmental Earnings	29,944	36,003	65,947	36,416	35,441	71,857	32,152	44,386	76,538
Statewide Investment Income	5,149	7,766	12,915	15,591	20,167	35,758	13,730	11,320	25,050
Investment Income	5,149	7,766	12,915	15,591	20,167	35,758	13,730	11,320	25,050
Other Intergovernmental Grants	1	0	1	3	4	7	0	0	0
Internal Reimbursement	4	32	36	36	81	117	0	0	0
MA Recoveries	45	20	65	121	26	147	0	0	0
Other Revenue	0	0	0	1	0	1	0	0	0
Indirect Costs	12,648	10,966	23,614	18,211	18,738	36,949	18,978	18,768	37,746
All Other Revenue	12,697	11,018	23,715	18,372	18,849	37,221	18,978	18,768	37,746
Total Revenues	717,672	762,322	1,479,993	816,246	849,905	1,666,151	840,456	737,315	1,577,771
Transfers From Other Funds:									
Transfer in from General	0	0	0	0	0	0	7,200	0	7,200
Total Transfers from Other Funds	0	0	0	0	0	0	7,200	0	7,200
Total Resources Available	1,390,863	1,259,102	2,154,361	1,530,220	1,542,379	2,381,641	1,483,785	1,358,357	2,221,100
ACTUAL & ESTIMATED USES									
Expenditures by Bill Area and Agency									
University Of Minnesota	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314
Higher Education	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314
Tax Aids, Credits and Refunds	432	576	1,009	165	142	307	133	48	181

Health Care Access (2360)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
Property Tax Aids and Credits	432	576	1,009	165	142	307	133	48	181
Human Services	763,823	323,812	1,087,635	463,407	528,306	991,713	681,125	778,544	1,459,669
Health	33,496	37,212	70,709	35,707	37,246	72,953	40,807	36,968	77,775
MNSure	0	0	0	0	0	0	547	0	547
Pharmacy, Board of	0	0	0	0	0	0	0	76	76
Health and Human Services	797,319	361,024	1,158,344	499,114	565,552	1,064,666	722,479	815,588	1,538,067
Legislature	67	68	135	61	64	125	316	0	316
Revenue	1,597	1,901	3,498	1,749	1,754	3,503	1,760	1,760	3,520
State Government and Veterans	1,664	1,969	3,633	1,810	1,818	3,628	2,076	1,760	3,836
Total Expenditures	801,573	365,727	1,167,300	503,246	569,669	1,072,915	726,845	819,553	1,546,398
Transfers To Other Funds:									
Transfer Out to General	78,968	166,113	245,081	122,000	122,000	244,000	122,000	122,000	244,000
Transfer Out to Special Revenue	14,718	14,295	29,013	214,016	214,581	428,597	13,898	13,898	27,796
Total Transfers to Other Funds	93,686	180,408	274,094	336,016	336,581	672,597	135,898	135,898	271,796
Total Uses	895,259	546,135	1,441,394	839,262	906,250	1,745,512	862,743	955,451	1,818,194
Balance Before Reserves	495,604	712,967	712,967	690,957	636,129	636,129	621,042	402,906	402,906
Budgetary Balance	495,604	712,967	712,967	690,957	636,129	636,129	621,042	402,906	402,906

Municipal State Aid Street (2500)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
ACTUAL & ESTIMATED RESOURCES									
Balance Forward From Prior Year	167,955	152,928	167,955	181,970	181,432	181,970	183,006	165,528	183,006
Prior Period Adjustment	42	81	123	53	76	129	0	0	0
Adjusted Balance Forward	167,997	153,009	168,078	182,023	181,508	182,099	183,006	165,528	183,006
Revenues									
Grants-Federal	268	225	493	262	246	508	250	250	500
Federal Grants	268	225	493	262	246	508	250	250	500
Statewide Investment Income	1,018	1,578	2,596	2,543	4,023	6,566	2,976	2,763	5,739
Investment Income	1,018	1,578	2,596	2,543	4,023	6,566	2,976	2,763	5,739
Internal Reimbursement	0	73	73	0	0	0	0	0	0
All Other Revenue	0	73	73	0	0	0	0	0	0
Total Revenues	1,286	1,876	3,162	2,804	4,269	7,074	3,226	3,013	6,239
Transfers From Other Funds:									
Transfer in from Highway Users Tax Distribution	171,642	178,949	350,590	190,244	195,635	385,879	194,825	197,522	392,347
Total Transfers from Other Funds	171,642	178,949	350,590	190,244	195,635	385,879	194,825	197,522	392,347
Total Resources Available	340,925	333,833	521,830	375,071	381,413	575,052	381,057	366,063	581,592
ACTUAL & ESTIMATED USES									
Expenditures by Bill Area and Agency									
Transportation	187,988	151,854	339,842	193,623	198,383	392,006	215,505	200,511	416,016
Transportation	187,988	151,854	339,842	193,623	198,383	392,006	215,505	200,511	416,016
Total Expenditures	187,988	151,854	339,842	193,623	198,383	392,006	215,505	200,511	416,016
Transfers To Other Funds:									
Transfer Out to Special Revenue	9	9	18	16	24	39	24	24	48
Total Transfers to Other Funds	9	9	18	16	24	39	24	24	48
Total Uses	187,997	151,863	339,860	193,639	198,407	392,045	215,529	200,535	416,064
Balance Before Reserves	152,928	181,970	181,970	181,432	183,006	183,006	165,528	165,528	165,528

Municipal State Aid Street (2500)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
Budget Reserve	152,927	181,969	181,969	181,432	183,006	183,006	165,528	165,528	165,528
Budgetary Balance	1	1	1	0	0	0	0	0	0

County State Aid Highway (2600)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
ACTUAL & ESTIMATED RESOURCES									
Balance Forward From Prior Year	508,750	563,509	508,750	631,865	673,185	631,865	690,463	624,526	690,463
Prior Period Adjustment	139	245	384	165	321	486	0	0	0
Adjusted Balance Forward	508,889	563,754	509,134	632,030	673,506	632,351	690,463	624,526	690,463
Revenues									
Sales-Use Taxes	29,171	33,388	62,559	36,761	37,212	73,974	32,794	32,832	65,626
Taxes	29,171	33,388	62,559	36,761	37,212	73,974	32,794	32,832	65,626
Grants-Federal	204	194	398	218	283	501	250	250	500
Federal Grants	204	194	398	218	283	501	250	250	500
Statewide Investment Income	3,379	5,468	8,847	9,052	14,266	23,318	11,935	11,181	23,116
Investment Income	3,379	5,468	8,847	9,052	14,266	23,318	11,935	11,181	23,116
Internal Reimbursement	0	254	254	0	0	0	0	0	0
All Other Revenue	0	254	254	0	0	0	0	0	0
Total Revenues	32,754	39,305	72,059	46,032	51,761	97,793	44,979	44,263	89,242
Transfers From Other Funds:									
Transfer in from General	0	0	0	2,000	2,000	4,000	0	0	0
Transfer in from Highway Users Tax Distribution	653,444	681,261	1,334,705	724,263	744,786	1,469,048	741,703	751,969	1,493,672
Total Transfers from Other Funds	653,444	681,261	1,334,705	726,263	746,786	1,473,048	741,703	751,969	1,493,672
Total Resources Available	1,195,087	1,284,319	1,915,898	1,404,324	1,472,053	2,203,191	1,477,145	1,420,758	2,273,377
ACTUAL & ESTIMATED USES									
Expenditures by Bill Area and Agency									
Transportation	631,544	652,424	1,283,969	731,088	781,514	1,512,602	852,543	796,232	1,648,775
Transportation	631,544	652,424	1,283,969	731,088	781,514	1,512,602	852,543	796,232	1,648,775
Total Expenditures	631,544	652,424	1,283,969	731,088	781,514	1,512,602	852,543	796,232	1,648,775
Transfers To Other Funds:									
Transfer Out to Special Revenue	34	30	64	51	76	126	76	76	152
Total Transfers to Other Funds	34	30	64	51	76	126	76	76	152

County State Aid Highway (2600)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
Total Uses	631,578	652,454	1,284,033	731,138	781,590	1,512,728	852,619	796,308	1,648,927
Balance Before Reserves	563,509	631,865	631,865	673,185	690,463	690,463	624,526	624,450	624,450
Budget Reserve	563,508	631,864	631,864	673,185	690,463	690,463	624,526	624,450	624,450
Budgetary Balance	0	0	0	0	0	0	0	0	0

Trunk Highway (2700)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
ACTUAL & ESTIMATED RESOURCES									
Balance Forward From Prior Year	275,791	381,833	275,791	376,510	436,608	376,510	424,315	283,182	424,315
Prior Period Adjustment	30,857	41,612	72,469	33,365	61,699	95,064	30,000	30,000	60,000
Adjusted Balance Forward	306,648	423,445	348,260	409,875	498,307	471,574	454,315	313,182	484,315
Revenues									
Grants-Federal	426,392	587,537	1,013,929	601,332	627,708	1,229,040	540,995	343,995	884,990
Federal Grants	426,392	587,537	1,013,929	601,332	627,708	1,229,040	540,995	343,995	884,990
Departmental Services	5,063	6,036	11,099	9,026	6,110	15,136	6,345	6,345	12,690
Departmental Sales	0	0	0	1,707	1,781	3,488	1,755	1,755	3,510
Licenses & Fees	5,252	8,032	13,284	7,091	7,907	14,999	7,800	3,673	11,473
Departmental Earnings	10,316	14,068	24,383	17,824	15,798	33,622	15,900	11,773	27,673
Statewide Investment Income	4,558	7,259	11,817	10,659	18,901	29,559	15,883	14,696	30,579
Investment Income	4,558	7,259	11,817	10,659	18,901	29,559	15,883	14,696	30,579
State Grants	(1)	1,182	1,181	140	185	325	250	250	500
Other Intergovernmental Grants	14,165	14,538	28,703	20,292	22,147	42,439	20,243	20,243	40,486
Interest Income	0	0	0	0	0	0	0	0	0
Sale of Property and Equipment	6,323	8,665	14,989	7,786	7,079	14,864	7,295	7,295	14,590
Fines and Surcharges	5,155	5,333	10,488	5,282	5,072	10,354	5,200	5,200	10,400
Restricted Gifts-Donations	0	0	0	0	1	1	0	0	0
Internal Reimbursement	2,731	5,465	8,196	3,432	2,976	6,409	3,200	3,200	6,400
Other Revenue	4	42	46	36	4	40	12	12	24
All Other Revenue	28,377	35,225	63,602	36,968	37,463	74,431	36,200	36,200	72,400
Total Revenues	469,642	644,089	1,113,732	666,783	699,870	1,366,653	608,978	406,664	1,015,642
Transfers From Other Funds:									
Transfer in from General	3,454	3,657	7,111	3,959	4,749	8,707	4,965	5,188	10,153
Transfer in from Special Revenue	0	55	55	0	13	13	0	0	0
Transfer in from Highway Users Tax Distribution	1,182,423	1,232,758	2,415,181	1,310,570	1,347,707	2,658,278	1,342,129	1,360,706	2,702,835
Transfer in from Federal	0	0	0	845	0	845	0	0	0
Transfer in from Plant Management	1,304	1,303	2,607	1,304	1,304	2,608	1,304	1,299	2,603
Total Transfers from Other Funds	1,187,181	1,237,773	2,424,954	1,316,678	1,353,773	2,670,451	1,348,398	1,367,193	2,715,591

Trunk Highway (2700)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
Total Resources Available	1,963,472	2,305,308	3,886,946	2,393,336	2,551,950	4,508,678	2,411,691	2,087,039	4,215,548
ACTUAL & ESTIMATED USES									
Expenditures by Bill Area and Agency									
Public Safety - Public Safety	2,155	2,469	4,624	1,934	2,886	4,820	2,429	2,429	4,858
Public Safety and Judiciary	2,155	2,469	4,624	1,934	2,886	4,820	2,429	2,429	4,858
Transportation	1,307,532	1,624,366	2,931,897	1,640,971	1,796,050	3,437,021	1,804,356	1,743,516	3,547,872
Public Safety - Transportation	91,227	108,426	199,653	102,813	113,794	216,608	111,903	115,053	226,956
Transportation	1,398,759	1,732,792	3,131,550	1,743,785	1,909,844	3,653,629	1,916,259	1,858,569	3,774,828
Total Expenditures	1,400,914	1,735,260	3,136,174	1,745,719	1,912,730	3,658,449	1,918,688	1,860,998	3,779,686
Transfers To Other Funds:									
Transfer Out to Debt Service	180,725	193,538	374,263	211,009	214,903	425,913	209,821	234,914	444,735
Transfer Out to Capital	0	0	0	0	2	2	0	0	0
Total Transfers to Other Funds	180,725	193,538	374,263	211,009	214,905	425,914	209,821	234,914	444,735
Total Uses	1,581,639	1,928,798	3,510,436	1,956,728	2,127,635	4,084,363	2,128,509	2,095,912	4,224,421
Balance Before Reserves	381,833	376,510	376,510	436,608	424,315	424,315	283,182	(8,873)	(8,873)
Budget Reserve	85,142	84,616	84,616	90,633	92,467	92,467	94,702	97,285	97,285
Budgetary Balance	296,690	291,894	291,894	345,975	331,848	331,848	188,481	(106,158)	(106,158)

Highway Users Tax Distribution (2710)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
ACTUAL & ESTIMATED RESOURCES									
Balance Forward From Prior Year	11,617	11,043	11,617	11,403	12,051	11,403	11,934	12,003	11,934
Prior Period Adjustment	(2,341)	(28)	(2,369)	178	1,763	1,941	0	0	0
Adjusted Balance Forward	9,276	11,015	9,248	11,581	13,814	13,344	11,934	12,002	11,934
Revenues									
Sales-Use Taxes	0	0	0	84,810	90,276	175,086	204,834	203,221	408,055
Fuel Taxes	899,251	910,640	1,809,891	925,737	937,561	1,863,298	869,444	856,576	1,726,020
Motor Vehicle Taxes	428,831	452,578	881,408	463,435	485,904	949,339	441,900	438,900	880,800
In Lieu of Property Taxes	701,635	752,676	1,454,311	781,868	803,733	1,585,601	790,968	839,729	1,630,697
Other Taxes	2,982	56	3,038	0	0	0	0	0	0
Taxes	2,032,698	2,115,951	4,148,648	2,255,850	2,317,475	4,573,325	2,307,145	2,338,426	4,645,572
Licenses & Fees	572	1,545	2,117	1,406	1,492	2,897	1,336	1,336	2,672
Departmental Earnings	572	1,545	2,117	1,406	1,492	2,897	1,336	1,336	2,672
Statewide Investment Income	552	1,157	1,709	2,036	3,590	5,625	3,266	3,018	6,284
Investment Income	552	1,157	1,709	2,036	3,590	5,625	3,266	3,018	6,284
Interest Income	140	138	279	156	173	329	150	150	300
Fines and Surcharges	789	734	1,523	873	769	1,642	800	800	1,600
All Other Revenue	930	872	1,801	1,029	942	1,972	950	950	1,900
Total Revenues	2,034,752	2,119,524	4,154,275	2,260,321	2,323,498	4,583,819	2,312,698	2,343,730	4,656,428
Total Resources Available	2,044,027	2,130,539	4,163,523	2,271,902	2,337,312	4,597,163	2,324,631	2,355,732	4,668,362

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Tax Aids, Credits and Refunds	28	16	45	20	110	130	20	20	40
Property Tax Aids and Credits	28	16	45	20	110	130	20	20	40
Transportation	96	117	213	117	135	251	135	135	270
Public Safety - Transportation	798	937	1,735	9,426	11,542	20,968	8,676	9,940	18,616
Transportation	894	1,054	1,948	9,543	11,677	21,219	8,811	10,075	18,886
Revenue	2,040	2,296	4,336	2,184	2,190	4,374	2,195	2,195	4,390
State Government and Veterans	2,040	2,296	4,336	2,184	2,190	4,374	2,195	2,195	4,390

Highway Users Tax Distribution (2710)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
Total Expenditures	2,962	3,367	6,329	11,746	13,977	25,723	11,026	12,290	23,316
Transfers To Other Funds:									
Transfer Out to Special Revenue	1,002	1,037	2,039	1,051	1,061	2,113	956	942	1,898
Transfer Out to Natural Resources	21,512	21,764	43,276	21,976	22,212	44,189	21,990	20,301	42,291
Transfer Out to Municipal State Aid Street	171,642	178,949	350,590	190,244	195,635	385,879	194,825	197,522	392,347
Transfer Out to County State Aid Highway	653,444	681,261	1,334,705	724,263	744,786	1,469,048	741,703	751,969	1,493,672
Transfer Out to Trunk Highway	1,182,423	1,232,758	2,415,181	1,310,570	1,347,707	2,658,278	1,342,129	1,360,706	2,702,835
Total Transfers to Other Funds	2,030,023	2,115,769	4,145,791	2,248,105	2,311,402	4,559,506	2,301,603	2,331,440	4,633,043
Total Uses	2,032,985	2,119,135	4,152,120	2,259,851	2,325,378	4,585,229	2,312,629	2,343,730	4,656,359
Balance Before Reserves	11,043	11,403	11,403	12,051	11,934	11,934	12,002	12,002	12,002
Budgetary Balance	11,043	11,403	11,403	12,051	11,934	11,934	12,002	12,002	12,002

State Airports (2720-2722)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
ACTUAL & ESTIMATED RESOURCES									
Balance Forward From Prior Year	24,346	17,629	24,346	19,222	14,881	19,222	15,566	13,852	15,566
Prior Period Adjustment	642	593	1,235	2,200	1,601	3,801	500	500	1,000
Adjusted Balance Forward	24,988	18,222	25,581	21,422	16,482	23,023	16,066	14,352	16,566
Revenues									
Sales-Use Taxes	4,941	6,501	11,442	6,153	9,572	15,725	9,900	6,000	15,900
Fuel Taxes	6,118	5,843	11,961	5,987	5,223	11,210	5,700	3,975	9,675
In Lieu of Property Taxes	9,455	11,208	20,663	11,439	10,299	21,739	9,340	9,475	18,815
Taxes	20,514	23,553	44,066	23,579	25,095	48,674	24,940	19,450	44,390
Departmental Services	2	3	5	912	949	1,861	1,000	1,104	2,104
Departmental Sales	0	0	0	3	3	5	3	3	6
Licenses & Fees	718	642	1,360	15	17	33	17	17	34
Departmental Earnings	720	644	1,364	930	968	1,899	1,020	1,124	2,144
Statewide Investment Income	204	275	479	341	515	856	509	471	980
Investment Income	204	275	479	341	515	856	509	471	980
Sale of Property and Equipment	0	0	0	0	14	14	0	0	0
Internal Reimbursement	31	31	62	32	31	63	30	30	60
All Other Revenue	31	31	62	32	45	77	30	30	60
Total Revenues	21,468	24,503	45,971	24,883	26,623	51,506	26,499	21,075	47,574
Net Loan Activity	246	405	651	344	(761)	(417)	300	300	600
Total Resources Available	46,703	43,130	72,203	46,649	42,344	74,112	42,865	35,727	64,740

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Tax Aids, Credits and Refunds	0	1	1	0	0	0	0	0	0
Property Tax Aids and Credits	0	1	1	0	0	0	0	0	0
Transportation	29,073	23,907	52,981	31,767	26,747	58,515	29,013	31,275	60,288
Transportation	29,073	23,907	52,981	31,767	26,747	58,515	29,013	31,275	60,288
Total Expenditures	29,073	23,908	52,982	31,767	26,747	58,515	29,013	31,275	60,288

State Airports (2720-2722)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
Transfers To Other Funds:									
Transfer Out to General	0	0	0	0	31	31	0	0	0
Total Transfers to Other Funds	0	0	0	0	31	31	0	0	0
Total Uses	29,073	23,908	52,982	31,767	26,778	58,546	29,013	31,275	60,288
Balance Before Reserves	17,629	19,222	19,222	14,881	15,566	15,566	13,852	4,452	4,452
Appropriation Carryforward	2,817	3,264	3,264	2,833	2,239	2,239	2,139	2,643	2,643
Budgetary Balance	14,812	15,958	15,958	12,048	13,327	13,327	11,713	1,809	1,809

Environmental (2800)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
ACTUAL & ESTIMATED RESOURCES									
Balance Forward From Prior Year	9,657	9,270	9,657	14,123	17,458	14,123	21,201	13,647	21,201
Prior Period Adjustment	42	123	165	(72)	(169)	(241)	0	0	0
Adjusted Balance Forward	9,699	9,393	9,822	14,051	17,289	13,882	21,201	13,647	21,201
Revenues									
Other Taxes	56,475	58,618	115,093	61,532	64,854	126,387	66,051	62,026	128,077
Taxes	56,475	58,618	115,093	61,532	64,854	126,387	66,051	62,026	128,077
Licenses & Fees	36,441	37,996	74,437	40,745	39,320	80,065	35,594	32,953	68,547
Departmental Earnings	36,441	37,996	74,437	40,745	39,320	80,065	35,594	32,953	68,547
Statewide Investment Income	65	107	172	245	531	776	330	211	541
Investment Income	65	107	172	245	531	776	330	211	541
Interest Income	16	0	16	18	14	32	12	18	30
Fines and Surcharges	1,560	2,710	4,270	1,989	6,864	8,853	1,560	1,560	3,120
Other Revenue	10	0	10	105	9	114	0	0	0
Other Prog Recov-Cost Reimb	97	0	97	99	97	195	114	98	212
Cost Recovery/Reimbursement	0	0	0	1	0	1	0	0	0
All Other Revenue	1,683	2,710	4,393	2,211	6,983	9,195	1,686	1,676	3,362
Total Revenues	94,664	99,430	194,094	104,734	111,688	216,422	103,661	96,866	200,527
Net Loan Activity	151	55	206	250	113	363	(23)	30	7
Total Resources Available	104,515	108,878	204,122	119,036	129,090	230,668	124,839	110,543	221,735

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Tax Aids, Credits and Refunds	0	0	0	0	0	0	1	1	2
Property Tax Aids and Credits	0	0	0	0	0	0	1	1	2
Health	640	875	1,516	645	905	1,550	1,067	932	1,999
Health and Human Services	640	875	1,516	645	905	1,550	1,067	932	1,999
Public Safety - Public Safety	69	70	139	72	71	143	73	73	146
Public Safety and Judiciary	69	70	139	72	71	143	73	73	146
Pollution Control	75,145	77,513	152,658	78,452	84,544	162,996	86,535	86,138	172,673

Environmental (2800)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
Environment	75,145	77,513	152,658	78,452	84,544	162,996	86,535	86,138	172,673
Attorney General	0	0	0	0	0	0	145	145	290
Administrative Hearings, Office of Revenue	1 289	62 317	63 606	30 303	49 304	79 607	50 305	50 305	100 610
State Government and Veterans	290	379	669	333	353	686	500	500	1,000
Total Expenditures	76,144	78,837	154,981	79,501	85,873	165,375	88,176	87,644	175,820
Transfers To Other Funds:									
Transfer Out to General	0	0	0	58	0	58	0	0	0
Transfer Out to Special Revenue	0	5	5	19	16	35	16	16	32
Transfer Out to Remediation	19,100	15,913	35,013	22,000	22,000	44,000	23,000	21,000	44,000
Total Transfers to Other Funds	19,100	15,918	35,018	22,076	22,016	44,092	23,016	21,016	44,032
Total Uses	95,244	94,755	189,999	101,578	107,889	209,467	111,192	108,660	219,852
Balance Before Reserves	9,270	14,123	14,123	17,458	21,201	21,201	13,647	1,883	1,883
Budget Reserve	0	0	0	0	0	0	3,664	3,278	3,278
Budgetary Balance	9,270	14,123	14,123	17,458	21,201	21,201	9,983	(1,395)	(1,395)