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MINNESOTA Management & Budget

Consolidated Fund Statement

Budgetary Basis

June 2015 End of Session

August 11, 2015

Consolidated Fund Statement
Budgetary Basis

Background

This document displays budgetary fund statements for the 2016-17 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.

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Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	4,785,836	5,917,444	5,788,930	6,596,799	6,202,172	5,980,920	6,476,959	7,417,435
Prior Year Adjustments	215,553	177,814	141,556	49,082	34,795	34,880	34,955	35,042
Adjusted Balance Forward	5,001,389	6,095,258	5,930,486	6,645,881	6,236,967	6,015,800	6,511,914	7,452,477
Revenues by Fund								
General Fund	16,426,137	17,946,178	19,275,649	19,808,747	20,665,922	21,563,565	22,547,279	23,549,831
Transit Assistance Fund	232,866	253,552	278,721	298,080	316,925	337,650	356,175	364,075
Medical Education Endowment Fund	49,438	49,447	75,054	71,266	71,266	71,266	71,266	71,266
Health Impact Fund	207,817	191,210	0	0	0	0	0	0
State Government Special Revenue Fund	154,898	158,004	165,366	165,017	176,166	176,954	179,398	179,940
Special Revenue Fund	894,009	952,356	1,096,666	1,156,530	1,128,104	1,089,825	1,107,572	1,142,500
Agricultural Fund	21,848	22,834	23,172	24,048	28,355	29,304	29,462	29,656
Environment and Natural Resource Fund	54,585	62,293	64,985	59,331	61,200	60,957	60,757	60,757
DNR-Natural Resources Fund	63,268	69,826	74,339	69,258	68,829	68,804	68,804	68,804
Game and Fish Fund	90,516	101,203	106,145	103,055	111,653	110,981	108,664	108,377
Outdoor Heritage Fund	88,229	91,218	96,031	98,226	101,402	106,776	111,043	115,107
Arts & Cultural Heritage Fund	53,549	54,253	57,133	58,451	60,352	63,568	66,122	68,554
Clean Water Fund	88,189	91,058	95,858	98,066	101,242	106,616	110,883	114,947
Parks and Trails Fund	37,991	39,209	41,262	42,247	43,619	45,939	47,782	49,537
Petroleum Tank Release Cleanup Fund	27,863	27,264	20,623	14,466	27,226	25,202	0	0
Health Care Access Fund	559,505	604,169	630,492	671,731	725,461	771,384	811,275	849,138
Iron Range Resources and Rehab Fund	23,584	28,673	71,979	44,556	40,798	42,250	42,178	41,519
Economic Protection Trust Fund	3,156	6,639	10,206	14,145	9,966	9,966	9,966	9,966
Endowment Fund	0	1	0	1,519	69	165	197	180
Workforce Development Fund	46,288	45,758	47,987	49,047	50,775	52,856	54,777	56,614
Endowment and Permanent School Fund	59,866	58,744	78,998	63,179	62,171	62,831	63,492	64,152
Gift Fund	5,774	5,830	6,843	5,876	5,188	5,267	5,237	5,237
Municipal State Aid Street Fund	1,009	919	1,007	1,124	2,337	4,812	6,817	6,848
County State Aid Highway Fund	11,672	16,869	11,484	21,340	27,383	36,499	42,880	42,968
Trunk Highway Fund	436,161	607,504	545,364	491,650	464,469	478,897	488,862	489,027
Highway Users Tax Distribution Fund	1,764,401	1,843,544	1,917,555	1,993,970	2,056,989	2,114,778	2,171,107	2,209,501
State Airports Fund	18,450	24,547	19,991	21,143	20,287	20,842	21,324	21,444
Environmental Fund	88,728	88,769	91,205	90,942	92,136	94,337	96,382	98,402
Remediation Fund	4,097	3,880	3,405	3,263	3,345	3,345	3,345	3,345
Closed Landfill Investment Fund	1	19	17	15	15	15	15	15
Workers Compensation Special Fund	91,860	106,010	65,977	99,176	99,176	99,176	99,176	99,176
Maximum Effort School Loan Fund	43,844	1,655	335	431	500	1,900	600	700
Federal Fund	7,858,297	8,083,514	8,672,673	10,365,767	11,156,291	11,386,093	11,775,857	12,193,499
Federal TANF Reserve Fund	269,401	264,688	263,434	262,458	261,482	261,482	261,482	261,482
Debt Service Fund	135,944	100,558	482,101	203,696	40,290	29,401	32,343	31,951
Consolidated Fund Revenue Elimination	-146,689	-180,453	-180,169	-183,372	-175,856	-176,440	-175,406	-176,429
Total Revenues	29,766,553	31,821,743	34,211,886	36,288,445	37,905,533	39,157,264	40,677,113	42,232,087

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Transfers from Other Funds								
Transfer in from All Other Funds	672,403	40,150	77,714	60,184	58,939	56,473	54,500	54,998
Total Transfers from Other Funds	672,403	40,150	77,714	60,184	58,939	56,473	54,500	54,998
Total Sources	35,440,345	37,957,150	40,220,085	42,994,510	44,201,439	45,229,537	47,243,527	49,739,563
ACTUAL & ESTIMATED USES								
Expenditures by Fund								
General Fund	16,579,856	18,739,476	19,348,307	20,380,818	20,500,260	21,333,471	22,257,126	22,736,922
General Fund Transfers Out	-1,014,790	-1,049,549	-1,767,578	-2,240,099	-1,690,075	-1,701,076	-1,653,785	-1,688,029
Transit Assistance Fund	223,254	234,570	281,527	311,840	314,580	336,035	355,790	364,075
Medical Education Endowment Fund	55,494	53,339	79,788	76,250	76,053	76,054	76,053	76,053
State Government Special Revenue Fund	118,847	135,783	130,022	171,953	161,653	159,925	162,064	162,010
Minnesota Resources Fund	3	0	0	25	0	0	0	0
Special Revenue Fund	1,088,273	1,226,599	1,254,168	1,538,876	1,362,614	1,312,691	1,306,273	1,341,914
Agricultural Fund	22,137	23,161	24,981	29,338	28,246	28,276	28,513	28,422
Environment and Natural Resource Fund	25,008	26,473	33,731	44,089	46,324	0	0	0
DNR-Natural Resources Fund	88,624	94,277	90,173	103,933	97,600	99,483	98,403	98,309
Game and Fish Fund	88,682	101,144	97,185	112,135	113,656	113,360	109,178	109,178
Outdoor Heritage Fund	61,101	83,756	119,254	148,137	97,198	607	0	0
Arts & Cultural Heritage Fund	47,303	53,945	57,801	67,544	60,217	61,937	0	0
Clean Water Fund	61,428	82,880	84,120	159,733	116,263	112,039	0	0
Parks and Trails Fund	39,224	38,375	44,542	48,891	43,628	45,722	0	0
Petroleum Tank Release Cleanup Fund	21,713	20,193	9,848	24,101	16,598	16,598	0	0
Health Care Access Fund	314,304	325,092	503,276	538,769	1,130,890	803,391	772,182	797,849
Iron Range Resources and Rehab Fund	24,863	38,646	79,385	47,019	46,465	50,113	50,137	49,515
Economic Protection Trust Fund	1,578	1,831	29,989	12,767	6,088	4,088	4,088	4,088
Endowment Fund	0	1	0	0	0	100	175	175
Workforce Development Fund	36,265	46,632	52,122	76,935	50,775	52,856	54,777	56,614
Endowment and Permanent School Fund	24,393	25,132	23,958	26,714	27,485	28,146	28,807	29,467
Gift Fund	5,936	6,638	5,464	11,550	5,940	5,514	5,358	5,330
Municipal State Aid Street Fund	140,524	133,891	164,091	181,043	176,016	183,430	189,553	192,867
County State Aid Highway Fund	432,608	569,954	559,755	637,317	688,581	716,502	738,558	751,147
Trunk Highway Fund	1,209,094	1,663,641	1,461,290	1,787,194	1,529,132	1,494,464	1,444,298	1,463,284
Highway Users Tax Distribution Fund	10,866	11,126	11,014	11,758	3,192	3,213	11,449	11,449
State Airports Fund	19,227	23,183	20,312	25,266	25,942	26,008	20,432	20,376
Environmental Fund	59,247	73,102	69,861	78,440	76,772	77,840	77,390	77,390
Remediation Fund	32,454	35,500	37,588	40,225	31,979	31,893	20,807	20,807
Workers Compensation Special Fund	89,026	90,247	88,230	95,752	93,905	93,905	93,905	93,905
Federal Fund	7,906,931	8,149,764	8,724,110	10,418,485	11,210,017	11,440,341	11,830,104	12,247,747
Federal TANF Reserve Fund	192,426	195,093	175,420	183,611	201,458	197,163	183,009	183,322
Debt Service Fund	1,042,364	448,165	951,456	983,998	867,717	906,662	919,192	931,767
Stadium Debt Service Fund	0	0	7,347	30,152	30,154	30,158	30,155	30,158
Consolidated Fund Expenditure Elimination	-146,689	-180,453	-180,169	-183,372	-175,856	-176,440	-175,406	-176,429

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Total Expenditures	28,901,571	31,521,606	32,672,367	35,981,189	37,371,465	37,964,468	39,038,584	40,019,681
Transfers to Other Funds								
Transfer out to All Other Funds	621,331	645,979	950,919	811,149	849,054	788,109	787,508	786,629
Total Transfers to Other Funds	621,331	645,979	950,919	811,149	849,054	788,109	787,508	786,629
Total Uses	29,522,902	32,167,585	33,623,286	36,792,338	38,220,520	38,752,577	39,826,092	40,806,310
Balance Before Reserves	5,917,442	5,789,565	6,596,799	6,202,172	5,980,920	6,476,959	7,417,435	8,933,252
Budget Reserve	3,334,196	3,386,961	3,501,543	3,926,422	3,879,698	3,961,679	4,048,999	4,138,204
Appropriations Carried Forward	1,521	1,487	212,964	20,627	22,669	24,000	24,253	24,264
Budgetary Balance	2,581,725	2,401,117	2,882,291	2,255,123	2,078,553	2,491,280	3,344,183	4,770,785

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	4,785,836	5,917,444	5,788,930	6,596,799	6,202,172	5,980,920	6,476,959	7,417,435
Prior Year Adjustments	215,553	177,814	141,556	49,082	34,795	34,880	34,955	35,042
Adjusted Balance Forward	5,001,389	6,095,258	5,930,486	6,645,881	6,236,967	6,015,800	6,511,914	7,452,477
Revenues								
Taxes	18,677,462	20,181,763	21,855,772	22,538,095	23,555,337	24,595,696	25,719,488	26,824,089
Federal Grants	8,486,104	8,808,041	9,409,547	10,939,821	11,835,361	12,084,804	12,475,863	12,894,225
Departmental Earnings	1,205,344	1,222,131	1,180,866	1,277,290	1,197,212	1,146,134	1,137,111	1,169,337
Investment Income	72,194	77,114	84,431	82,412	95,283	126,117	158,822	160,695
All Other	1,325,449	1,532,694	1,681,270	1,450,826	1,222,340	1,204,514	1,185,828	1,183,742
Total Revenues	29,766,553	31,821,743	34,211,886	36,288,445	37,905,533	39,157,264	40,677,113	42,232,087
Transfers from Other Funds								
Transfer in from All Other Funds	672,403	40,150	77,714	60,184	58,939	56,473	54,500	54,998
Total Transfers from Other Funds	672,403	40,150	77,714	60,184	58,939	56,473	54,500	54,998
Total Resources Available	35,440,345	37,957,150	40,220,085	42,994,510	44,201,439	45,229,537	47,243,527	49,739,563
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education Bill Area	7,434,839	9,649,042	9,209,708	9,069,268	9,332,283	9,599,875	9,743,734	9,908,152
Higher Education	1,305,630	1,328,969	1,425,505	1,500,353	1,574,141	1,565,396	1,563,727	1,560,246
Health and Human Services	12,596,154	12,757,942	13,864,561	15,927,490	17,269,075	17,726,538	18,889,711	19,640,036
Environment and Agriculture	729,305	808,641	845,233	1,088,681	939,147	787,185	633,643	631,729
Economic Development	778,559	852,725	910,175	1,104,968	958,393	958,301	927,778	936,229
State Government and Veterans	711,597	793,381	978,689	1,010,294	921,960	935,700	857,531	859,257
Transportation Bill Area	2,544,248	3,181,331	3,108,786	3,853,985	3,550,232	3,512,035	3,494,462	3,539,596
Public Safety and Judiciary	1,092,117	1,158,839	1,119,247	1,309,726	1,234,677	1,250,415	1,245,747	1,244,612
Property Tax Aids and Credits	1,454,779	1,318,447	1,317,697	1,632,251	1,664,172	1,681,231	1,711,364	1,732,698
Debt Service	1,254,699	695,250	1,650,789	1,731,597	1,622,461	1,663,869	1,629,672	1,670,155
Capital Projects and Grants	0	17,500	0	7,950	0	0	0	0
Other - Across Bill Areas	-1,000,357	-1,040,460	-1,758,023	-2,255,374	-1,695,075	-1,716,076	-1,658,785	-1,703,029
Total Expenditures	28,901,571	31,521,606	32,672,367	35,981,189	37,371,465	37,964,468	39,038,584	40,019,681
Transfers to Other Funds								
Transfer out to All Other Funds	621,331	645,979	950,919	811,149	849,054	788,109	787,508	786,629
Total Transfers to Other Funds	621,331	645,979	950,919	811,149	849,054	788,109	787,508	786,629
Total Uses	29,522,902	32,167,585	33,623,286	36,792,338	38,220,520	38,752,577	39,826,092	40,806,310
Balance Before Reserves	5,917,442	5,789,565	6,596,799	6,202,172	5,980,920	6,476,959	7,417,435	8,933,252
Budget Reserve	3,334,196	3,386,961	3,501,543	3,926,422	3,879,698	3,961,679	4,048,999	4,138,204
Appropriations Carried Forward	1,521	1,487	212,964	20,627	22,669	24,000	24,253	24,264
Budgetary Balance	2,581,725	2,401,117	2,882,291	2,255,123	2,078,553	2,491,280	3,344,183	4,770,785

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area and Agency

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	4,785,836	5,917,444	5,788,930	6,596,799	6,202,172	5,980,920	6,476,959	7,417,435
Prior Year Adjustments	215,553	177,814	141,556	49,082	34,795	34,880	34,955	35,042
Adjusted Balance Forward	5,001,389	6,095,258	5,930,486	6,645,881	6,236,967	6,015,800	6,511,914	7,452,477
Revenues								
Individual Income Taxes	7,972,460	9,012,500	9,659,554	10,045,497	10,735,768	11,331,319	12,132,965	12,812,223
Corporate Income Taxes	1,044,159	1,280,743	1,278,209	1,317,112	1,298,850	1,276,705	1,197,413	1,252,779
Sales-Use Taxes	4,959,127	5,065,744	5,368,451	5,523,594	5,704,348	6,006,686	6,248,852	6,479,125
Statewide Property Tax	799,333	811,388	835,554	824,287	841,883	856,696	874,881	900,187
Tobacco Products Taxes	211,600	220,645	633,306	618,197	623,297	627,137	630,877	634,317
Alcohol Beverage Taxes	79,592	81,165	83,931	84,870	86,550	88,290	90,040	91,860
Fuel Taxes	845,178	857,362	877,702	882,563	885,770	882,680	880,692	881,706
Motor Vehicle Taxes	558,380	597,785	640,272	699,180	740,420	788,200	833,550	853,310
Unemployment Taxes	46,146	45,595	47,829	48,922	50,650	52,731	54,652	56,489
Other Excise Taxes	160,265	215,489	180,537	198,979	209,028	220,650	228,106	241,071
Estate Taxes	165,276	158,938	177,432	136,500	152,500	151,200	151,100	149,600
Gambling Taxes	40,882	37,035	43,310	46,453	47,853	49,253	50,673	52,173
In Lieu of Property Taxes	594,073	643,981	665,568	700,680	735,477	766,559	796,559	822,177
Gross Earnings Taxes	363,748	401,144	421,157	448,712	468,438	486,952	501,132	513,688
Other Taxes	837,244	752,248	942,960	962,549	974,505	1,010,638	1,047,996	1,083,384
Taxes	18,677,462	20,181,763	21,855,772	22,538,095	23,555,337	24,595,696	25,719,488	26,824,089
Grants-Federal	8,486,104	8,808,041	9,409,547	10,939,821	11,835,361	12,084,804	12,475,863	12,894,225
Federal Grants	8,486,104	8,808,041	9,409,547	10,939,821	11,835,361	12,084,804	12,475,863	12,894,225
Departmental Services	315,493	334,283	380,393	364,884	378,230	381,991	381,773	383,054
Departmental Sales	59,140	58,017	83,332	64,053	59,284	59,233	59,188	59,193
Licenses & Fees	755,520	747,710	640,955	763,210	680,595	624,454	615,401	645,851
Departmental Penalties	11,140	13,141	7,805	6,674	4,060	4,037	4,040	4,045
Care & Hospitalization	64,051	68,980	68,381	78,469	75,044	76,419	76,710	77,195
Departmental Earnings	1,205,344	1,222,131	1,180,866	1,277,290	1,197,212	1,146,134	1,137,111	1,169,337
Statewide Investment Income	72,194	77,114	84,431	82,412	95,283	126,117	158,822	160,695
Investment Income	72,194	77,114	84,431	82,412	95,283	126,117	158,822	160,695
State Grants	24,003	25,412	22,554	23,148	25,183	25,183	25,183	25,183
Other Intergovernmental Grants	99,747	145,580	111,666	98,991	99,083	99,772	100,862	102,044
Other Grants	3,352	1,266	3,052	3,986	2,090	2,071	2,071	2,058
Investment Earnings	0	1	0	0	0	0	0	0
Interest Income	55,181	22,003	11,025	10,598	10,693	12,093	10,793	10,892
Lottery Revenue	81,848	102,917	86,510	89,366	94,208	93,601	93,101	93,101
Higher Education Charges	496	378	377	543	569	584	598	614
Sale of Property and Equipment	4,137	4,992	8,728	6,049	7,040	7,040	7,040	7,040
Fines and Surcharges	122,347	116,957	108,562	116,591	115,254	114,487	113,546	111,906
Restricted Gifts-Donations	19,769	8,358	9,197	8,142	7,522	7,601	7,571	7,571
Internal Reimbursement	177,788	211,110	182,275	237,183	181,964	181,969	181,010	181,078
MA Recoveries	80,820	142,389	60,367	84,653	83,451	84,151	84,151	84,152
Tobacco Settlement	166,861	170,060	175,399	162,823	162,370	161,957	161,022	160,379
Other Revenue	161,091	308,001	177,257	173,744	145,284	143,038	138,156	138,338

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area and Agency

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Unclaimed Money	1	2	1	1	1	1	1	1
Other Prog Recov-Cost Reimb	63,575	66,805	77,015	34,853	45,054	45,294	45,318	45,652
Other Prog Recov-Other Rev	0	0	13,491	7,196	7,200	7,200	7,200	7,200
Loan Proceeds	3,711	3,533	1,343	17	17	17	17	17
State Administered Local Tax	0	2	-1	0	0	0	0	0
Other Agency Deposits	16,920	14,755	14,510	16,587	18,058	17,443	16,711	15,884
Bond Proceeds	117,320	82,164	468,125	192,642	29,688	12,665	3,007	2,083
Cost Recovery/Reimbursement	123,805	147,378	106,239	139,182	142,481	143,744	143,792	143,868
Indirect Costs	126,028	109,542	194,376	197,069	189,360	189,566	188,612	189,641
Misc Revenues	0	0	-322	28	9	9	9	9
Retire Contrib-Interest	124	111	101	96	91	87	83	79
Interagency Departmental Earnings	23,215	29,430	29,596	30,711	31,526	31,380	31,380	31,380
Intrafund Revenue Elimination	-146,689	-180,453	-180,169	-183,372	-175,856	-176,440	-175,406	-176,429
All Other	1,325,449	1,532,694	1,681,270	1,450,826	1,222,340	1,204,514	1,185,828	1,183,742
Total Revenues	29,766,553	31,821,743	34,211,886	36,288,445	37,905,533	39,157,264	40,677,113	42,232,087
Transfers from Other Funds								
Transfer in from All Other Funds	672,403	40,150	77,714	60,184	58,939	56,473	54,500	54,998
Total Transfers from Other Funds	672,403	40,150	77,714	60,184	58,939	56,473	54,500	54,998
Total Resources Available	35,440,345	37,957,150	40,220,085	42,994,510	44,201,439	45,229,537	47,243,527	49,739,563
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	7,413,138	9,625,511	9,184,146	9,042,970	9,305,319	9,572,491	9,717,159	9,881,541
State Academies	14,001	14,878	14,824	15,573	16,557	16,665	16,642	16,663
Perpich Center for Arts Education	7,700	8,653	10,738	10,725	10,407	10,719	9,933	9,948
Education Bill Area	7,434,839	9,649,042	9,209,708	9,069,268	9,332,283	9,599,875	9,743,734	9,908,152
Higher Education Office of	188,938	208,384	221,214	234,773	235,461	241,253	239,584	236,103
University Of Minnesota	569,960	573,384	614,963	642,071	663,513	650,066	650,066	650,066
State Colleges and Universities	545,381	545,850	587,977	622,158	673,816	672,726	672,726	672,726
Mayo Medical School	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	1,305,630	1,328,969	1,425,505	1,500,353	1,574,141	1,565,396	1,563,727	1,560,246
Human Services	12,097,567	12,212,112	13,284,036	14,816,721	16,706,624	17,170,474	18,339,213	19,089,989
Health and Human Services Fund Level	-18,398	-27,465	-27,403	-27,403	-32,594	-32,957	-33,082	-33,032
Transfer to Health Care Access Fund	40,000	0	0	505,000	0	0	0	0
Health	453,907	478,999	526,442	598,615	566,632	560,485	555,100	554,599
Disability Council	592	603	683	907	700	629	629	629
Ombudsman for Mental Health and Developmental	1,530	1,786	1,674	1,998	1,917	2,032	2,032	2,032
Ombudsperson for Families	359	355	377	448	545	601	545	545
MNSure	2,172	70,385	58,510	0	0	0	0	0
Chiropractor Examiners Board of	401	438	442	629	516	522	522	522
Dentistry Board of	1,663	2,026	1,919	2,245	2,221	2,235	2,235	2,235
Medical Practice Board of	3,096	3,563	3,274	4,552	3,974	4,003	4,003	4,003
Nursing Board of	2,884	3,377	3,422	4,505	4,234	4,288	4,288	4,288
Nursing Home Administrators Board of Examino	906	984	955	6,937	2,870	2,567	2,567	2,567
Optometry Board of	92	116	106	119	141	146	146	146

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area and Agency

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Pharmacy Board of	1,752	2,296	2,481	3,216	3,040	3,081	3,081	3,081
Podiatric Medicine Board of	58	79	61	102	84	85	85	85
Psychology Board of	767	911	784	1,015	886	896	896	896
Veterinary Medicine Board of	185	281	231	304	268	271	271	271
Dietetics and Nutrition Practice Board of	59	147	96	137	119	121	121	121
Social Work Board of	847	989	986	1,297	1,174	1,188	1,188	1,188
Marriage and Family Therapy Board of	153	194	194	304	244	247	247	247
Emergency Medical Services Regulatory Board	5,002	5,007	4,612	4,821	4,642	4,775	4,775	4,775
Physical Therapy Board of	290	389	306	434	359	364	364	364
Behavioral Health and Therapy Board of	270	371	373	586	480	486	486	486
Health and Human Services	12,596,154	12,757,942	13,864,561	15,927,490	17,269,075	17,726,538	18,889,711	19,640,036
Pollution Control	137,532	162,452	158,922	190,599	170,469	167,487	127,246	126,810
Natural Resources	407,211	451,049	439,952	585,043	509,295	389,886	347,148	344,293
Water and Soil Resources Board of	49,347	69,091	109,489	86,727	87,186	76,633	30,996	32,377
Conservation Corps-Minnesota	846	746	945	945	945	945	945	945
Metropolitan Council - Environment	25,928	26,306	28,469	30,248	28,202	28,032	8,540	8,540
Minnesota Zoo	23,279	24,763	25,782	27,547	24,305	21,579	19,846	19,838
Science Museum	1,199	1,068	1,079	1,979	1,079	1,079	1,079	1,079
Agriculture	75,185	65,005	70,590	93,885	105,455	91,671	87,970	87,975
Animal Health Board of	6,134	5,518	5,361	6,790	8,569	6,230	6,230	6,230
Agriculture Utilization Research Institute	2,643	2,643	4,643	3,643	3,643	3,643	3,643	3,643
Transfer to Closed Landfill Investment Fund	0	0	0	61,276	0	0	0	0
Environment and Agriculture	729,305	808,641	845,233	1,088,681	939,147	787,185	633,643	631,729
Commerce	201,709	201,479	205,144	221,830	235,977	246,602	231,419	233,307
Public Utilities Commission	7,727	7,607	8,060	8,638	8,948	8,912	8,796	8,722
Employment and Economic Development	368,042	413,716	384,875	571,586	445,637	434,298	429,341	436,499
Housing Finance	38,048	50,768	58,748	45,198	54,298	50,298	50,298	50,298
Combative Sports Commission	185	0	0	0	0	0	0	0
Labor and Industry	111,398	115,678	114,143	127,414	125,349	127,937	126,721	126,721
Mediation Services Board of	1,431	1,729	2,001	2,305	2,208	2,234	2,234	2,234
Workers Compensation Court of Appeals	1,439	1,582	1,633	1,983	1,817	1,913	1,913	1,913
Iron Range Resources and Rehabilitation Board	29,181	43,940	113,413	66,511	59,517	61,375	61,574	61,052
Science and Technology Authority	1,086	137	0	0	0	0	0	0
Explore Minnesota Tourism	10,255	10,947	15,470	16,121	15,303	15,433	15,433	15,433
Public Facilities Authority	8,057	5,140	6,688	43,383	9,339	9,299	49	49
Economic Development	778,559	852,725	910,175	1,104,968	958,393	958,301	927,778	936,229
Legislature	61,448	64,310	67,077	88,500	79,407	83,140	82,131	81,937
Governor Office of the	3,730	3,967	4,265	5,061	4,802	4,803	4,803	4,803
State Auditor	8,865	8,947	2,715	3,167	2,922	2,973	2,969	2,975
Attorney General	29,284	32,067	30,367	40,116	35,192	35,192	35,192	35,192
Secretary of State	7,949	8,051	8,748	11,624	10,266	10,300	10,405	10,435
Campaign Finance and Public Disclosure Board	940	5,854	963	6,344	1,365	6,391	1,228	6,395
Investment Board	3,251	3,600	4,018	5,101	5,251	5,543	5,543	5,543
MN.IT Services	17,241	14,540	17,938	38,300	11,052	6,889	6,827	6,827
Administrative Hearings Office of	6,868	7,507	7,258	8,103	7,680	7,683	7,683	7,683
Administration	71,200	77,360	78,393	79,865	84,280	79,692	68,595	66,640

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area and Agency

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Capitol Area Architectural and Planning Board	283	328	304	380	340	345	345	345
Management and Budget	28,743	41,936	39,095	48,601	44,796	46,134	46,181	44,306
Minnesota Revenue	128,701	160,106	145,561	153,795	152,033	153,415	153,292	153,292
Amateur Sports Commission	272	319	319	406	350	350	350	350
Black Minnesotans Council on	514	324	338	553	401	406	406	406
Chicano/Latino Affairs Council	283	347	376	378	381	386	386	386
Asian-Pacific Minnesotans Council on	249	274	294	447	374	379	379	379
Indian Affairs Council	1,340	1,382	1,519	1,634	694	701	656	656
Historical Society	32,910	34,957	34,571	43,992	39,236	39,417	24,069	23,593
Arts Board	30,217	31,550	34,950	35,945	35,117	39,618	8,306	8,306
Humanities Commission	1,812	1,812	1,812	2,205	3,140	2,750	675	675
Veterans Affairs	154,445	168,384	156,311	189,361	181,736	199,107	171,669	171,664
Military Affairs	67,248	75,451	75,690	132,228	108,081	108,094	108,094	108,094
MMB Non-operating	43,800	38,886	254,174	100,944	95,997	82,441	97,681	98,488
Racing Commission	1,804	2,007	2,263	2,773	2,944	2,944	2,833	2,844
Accountancy Board of	347	432	477	890	639	641	641	641
Architecture Engineering Land Surveying La	553	699	651	941	784	794	794	794
Cosmetologist Examiners Board of	957	1,135	1,187	1,525	2,565	2,584	2,584	2,584
Barber Examiners Board of	197	274	238	406	321	325	325	325
Gambling Control Board	2,520	2,677	2,928	3,365	3,260	3,324	3,324	3,324
Minnesota State Retirement System	3,626	3,898	3,891	3,343	6,552	8,936	9,163	9,373
State Government and Veterans	711,597	793,381	978,689	1,010,294	921,960	935,700	857,531	859,257
Transportation	2,114,647	2,719,382	2,550,934	3,284,858	2,936,437	2,867,065	2,859,452	2,899,479
Metropolitan Council - Transportation	240,248	249,967	342,804	301,804	348,176	384,876	389,900	397,010
Public Safety - Transportation	189,352	211,982	200,049	267,323	265,619	260,094	245,110	243,107
Transfer to State Airports Fund	0	0	15,000	0	0	0	0	0
Transportation Bill Area	2,544,248	3,181,331	3,108,786	3,853,985	3,550,232	3,512,035	3,494,462	3,539,596
Private Detective Board	110	123	116	168	187	189	189	189
Peace Officer Standards and Training Board o	4,026	4,138	3,942	4,348	4,362	4,379	4,280	4,280
Supreme Court	45,939	51,700	50,354	56,452	54,947	56,111	55,860	55,042
Legal Professions Boards	5,628	6,220	6,017	6,868	6,909	7,233	7,352	7,322
Court Of Appeals	9,057	11,334	10,294	11,382	11,517	11,979	11,979	11,979
District Courts	228,087	253,690	247,646	293,478	285,974	296,476	296,476	296,376
Judicial Standards Board on	702	496	516	543	486	486	486	486
Guardian ad Litem Board	12,696	13,648	13,894	14,422	15,548	15,996	15,776	15,796
Public Defense Board of	66,393	69,737	71,253	77,821	77,429	82,662	82,662	82,662
Tax Court	764	881	903	1,155	2,068	1,857	1,392	1,392
Human Rights	2,917	3,448	3,199	4,494	3,985	4,040	4,040	4,040
Corrections	465,107	485,918	498,881	544,139	550,394	558,850	559,379	559,646
Sentencing Guidelines Commission	481	686	539	634	595	604	604	604
Uniform Laws Commission	49	25	145	86	88	93	93	93
Public Safety - Public Safety	250,161	256,795	211,548	293,736	220,188	209,459	205,178	204,705
Public Safety and Judiciary	1,092,117	1,158,839	1,119,247	1,309,726	1,234,677	1,250,415	1,245,747	1,244,612
Tax Policy Aids and Credits	1,454,779	1,318,447	1,317,697	1,632,251	1,664,172	1,681,231	1,711,364	1,732,698
Property Tax Aids and Credits	1,454,779	1,318,447	1,317,697	1,632,251	1,664,172	1,681,231	1,711,364	1,732,698
Mmb Debt Service	1,254,699	695,250	1,650,789	1,731,597	1,622,461	1,663,869	1,629,672	1,670,155

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area and Agency

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Debt Service	1,254,699	695,250	1,650,789	1,731,597	1,622,461	1,663,869	1,629,672	1,670,155
CAPITAL PROJECTS-GRANTS	0	17,500	0	7,950	0	0	0	0
Capital Projects and Grants	0	17,500	0	7,950	0	0	0	0
DEDICATED EXPENDITURES	321	329	0	0	0	0	0	0
ESTIMATED CANCELLATIONS	0	0	9,555	-15,275	-5,000	-15,000	-5,000	-15,000
EXPENDITURE ADJUSTMENTS	-1,000,677	-1,040,789	-1,767,578	-2,240,099	-1,690,075	-1,701,076	-1,653,785	-1,688,029
Other - Across Bill Areas	-1,000,357	-1,040,460	-1,758,023	-2,255,374	-1,695,075	-1,716,076	-1,658,785	-1,703,029
Total Expenditures	28,901,571	31,521,606	32,672,367	35,981,189	37,371,465	37,964,468	39,038,584	40,019,681
Transfers to Other Funds								
Transfer out to All Other Funds	621,331	645,979	950,919	811,149	849,054	788,109	787,508	786,629
Total Transfers to Other Funds	621,331	645,979	950,919	811,149	849,054	788,109	787,508	786,629
Total Uses	29,522,902	32,167,585	33,623,286	36,792,338	38,220,520	38,752,577	39,826,092	40,806,310
Balance Before Reserves	5,917,442	5,789,565	6,596,799	6,202,172	5,980,920	6,476,959	7,417,435	8,933,252
Budget Reserve	3,334,196	3,386,961	3,501,543	3,926,422	3,879,698	3,961,679	4,048,999	4,138,204
Appropriations Carried Forward	1,521	1,487	212,964	20,627	22,669	24,000	24,253	24,264
Budgetary Balance	2,581,725	2,401,117	2,882,291	2,255,123	2,078,553	2,491,280	3,344,183	4,770,785

General Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	1,288,673	1,794,929	1,711,915	1,885,866	1,421,221	1,813,716	2,216,315	2,597,895
Prior Year Adjustments	174,254	108,636	58,702	40,000	35,000	35,000	35,000	35,000
Adjusted Balance Forward	1,462,927	1,903,565	1,770,617	1,925,866	1,456,221	1,848,716	2,251,315	2,632,895
Revenues								
Individual Income Taxes	7,972,460	9,012,500	9,659,554	10,045,497	10,735,768	11,331,319	12,132,965	12,812,223
Corporate Income Taxes	1,044,159	1,280,743	1,278,209	1,317,112	1,298,850	1,276,705	1,197,413	1,252,779
Sales-Use Taxes	4,650,258	4,736,078	5,020,085	5,161,701	5,328,446	5,611,318	5,839,783	6,057,741
Statewide Property Tax	799,333	811,388	835,554	824,287	841,883	856,696	874,881	900,187
Tobacco Products Taxes	185,413	194,458	607,119	592,010	597,110	600,950	604,690	608,130
Alcohol Beverage Taxes	79,592	81,165	83,931	84,870	86,550	88,290	90,040	91,860
Fuel Taxes	-5,033	-5,167	-3,637	-4,800	-4,800	-4,800	-5,000	-5,000
Motor Vehicle Taxes	-538	0	0	0	0	0	0	0
Other Excise Taxes	160,105	215,489	180,537	198,009	208,728	220,350	227,806	240,771
Estate Taxes	165,276	158,938	177,432	136,500	152,500	151,200	151,100	149,600
Gambling Taxes	40,837	36,989	43,259	46,350	47,750	49,150	50,570	52,070
In Lieu of Property Taxes	671	674	720	700	700	700	700	700
Gross Earnings Taxes	296,168	330,981	347,299	366,889	383,918	398,217	408,721	417,860
Other Taxes	276,216	153,470	323,778	301,894	273,834	271,330	271,330	271,330
Taxes	15,664,916	17,007,706	18,553,840	19,071,019	19,951,237	20,851,425	21,844,999	22,850,251
Grants-Federal	22,870	19,112	21,707	23,108	23,342	23,575	23,967	23,655
Federal Grants	22,870	19,112	21,707	23,108	23,342	23,575	23,967	23,655
Departmental Services	23,535	25,015	28,270	28,555	28,702	28,730	28,790	28,772
Departmental Sales	1,779	2,951	3,103	3,195	3,200	3,205	3,210	3,215
Licenses & Fees	164,559	163,419	155,312	151,608	158,870	157,632	154,268	152,814
Departmental Penalties	8,859	11,164	5,464	3,892	1,285	1,258	1,258	1,258
Care & Hospitalization	58,183	61,859	60,919	71,395	67,945	69,295	69,586	70,071
Departmental Earnings	256,915	264,408	253,068	258,645	260,002	260,119	257,111	256,130
Statewide Investment Income	2,701	3,669	6,702	10,000	10,000	10,000	10,000	10,000
Investment Income	2,701	3,669	6,702	10,000	10,000	10,000	10,000	10,000
Interest Income	119	86	75	51	51	51	51	51
Lottery Revenue	53,209	66,196	55,741	57,269	60,242	59,878	59,578	59,578
Sale of Property and Equipment	38	198	1,513	559	559	559	559	559
Fines and Surcharges	89,184	86,310	76,699	81,841	81,252	80,420	79,412	78,601
Restricted Gifts-Donations	11,502	8	77	0	0	0	0	0
Internal Reimbursement	271	228	853	480	437	437	437	437
MA Recoveries	37,689	52,768	16,440	38,504	37,338	38,038	38,038	38,038
Tobacco Settlement	166,861	170,060	175,399	162,823	162,370	161,957	161,022	160,379
Other Revenue	105,194	254,846	87,866	81,753	56,238	54,228	49,231	49,283
Unclaimed Money	1	2	1	1	1	1	1	1
Other Prog Recov-Cost Reimb	9,557	11,622	10,636	11,455	11,621	11,648	11,648	11,648
Other Prog Recov-Other Rev	0	0	10,976	7,000	7,000	7,000	7,000	7,000
State Administered Local Tax	0	2	-1	0	0	0	0	0
Other Agency Deposits	278	2,002	80	48	48	48	48	48

General Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Cost Recovery/Reimbursement	3,487	5,549	3,076	2,994	2,994	2,994	2,994	2,994
Misc Revenues	0	0	-351	0	0	0	0	0
Retire Contrib-Interest	124	111	101	96	91	87	83	79
Interagency Departmental Earnings	1,222	1,296	1,148	1,100	1,100	1,100	1,100	1,100
All Other	478,735	651,283	440,332	445,974	421,341	418,445	411,201	409,795
Total Revenues	16,426,137	17,946,178	19,275,649	19,808,747	20,665,922	21,563,565	22,547,279	23,549,831
Transfers from Other Funds								
Transfer in from Medical Education and Research Fund	9,800	0	0	0	0	0	0	0
Transfer in from Health Impact Fund	206,746	192,281	0	0	0	0	0	0
Transfer in from Minnesota Resources Fund	0	97	0	0	0	0	0	0
Transfer in from Agriculture Fund	0	2,108	0	0	0	0	0	0
Transfer in from Petroleum Tank Release Cleanup Fund	0	1	0	0	0	0	0	0
Transfer in from Health Care Access Fund	191,355	336,537	116,550	25,332	91,341	106,545	29,855	42,051
Transfer in from Iron Range Resources Fund	0	5	0	0	0	0	0	0
Transfer in from Workforce Development Fund	0	6	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	716	720	716	716	716	716	716	716
Transfer in from Environmental Fund	0	50	0	0	0	0	0	0
Transfer in from Remediation Fund	0	0	0	0	8,100	0	0	0
Transfer in from Closed Landfill Investment Fund	0	0	0	0	63,215	0	0	0
Transfer in from Workers Compensation Fund	0	24	0	0	0	0	0	0
Transfer in from Federal Fund	6	616	19	358	200	200	200	200
Transfer in from State Government Special Revenue Fund	10,644	1,604	1,592	1,592	77	77	77	77
Transfer in from Special Revenue Fund	45,315	48,143	47,204	30,896	20,126	21,829	18,442	18,320
Transfer in from Natural Resources Fund	0	31	0	0	0	0	0	0
Transfer in from Game and Fish Fund	0	5	0	0	0	0	0	0
Transfer in from Endowment and Permanent School Fund	3,003	2,771	3,521	2,302	2,302	2,302	2,302	2,302
Transfer in from Correctional Industries Fund	600	600	1,300	1,300	1,000	1,000	0	0
Transfer in from Plant Management Fund	4,833	4,716	4,894	4,898	4,723	4,803	4,803	4,803
Transfer in from Proprietary Funds	39	0	0	0	0	0	0	0
Transfer in from Miscellaneous Agency Fund	11,663	10,736	8,758	33	33	33	33	33
Transfer in from Housing Finance Agency Fund	1,000	597	3,000	0	0	0	0	0
Transfer in from All Other Funds	0	0	352	0	0	0	0	0
Total Transfers from Other Funds	485,720	601,647	187,906	67,427	191,833	137,505	56,428	68,502
Total Resources Available	18,374,784	20,451,390	21,234,172	21,802,039	22,313,976	23,549,786	24,855,021	26,251,228
ACTUAL & ESTIMATED USES								
Spending by Bill Area/Agency								
Education	6,598,386	8,845,931	8,411,492	8,169,619	8,458,478	8,738,191	8,900,679	9,063,092
State Academies	11,180	12,013	11,706	12,007	12,853	12,819	12,804	12,786
Perpich Center for Arts Education	6,453	7,008	6,772	6,800	6,872	6,973	6,973	6,973
Education Bill Area	6,616,019	8,864,952	8,429,970	8,188,426	8,478,203	8,757,983	8,920,456	9,082,851
Higher Education Office of	183,385	202,578	215,396	229,434	230,843	236,630	234,961	231,480
University Of Minnesota	545,344	545,344	576,799	599,999	625,549	625,549	625,549	625,549
State Colleges and Universities	545,366	545,822	587,915	622,143	672,925	672,726	672,726	672,726

General Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Mayo Medical School	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	1,275,446	1,295,095	1,381,461	1,452,927	1,530,668	1,536,256	1,534,587	1,531,106
Human Services	5,290,860	5,153,195	5,374,690	5,648,087	5,904,418	6,448,962	7,214,805	7,486,536
Health and Human Services Fund Level	-18,398	-27,465	-27,403	-27,403	-32,594	-32,957	-33,082	-33,032
Transfer to Health Care Access Fund	40,000	0	0	505,000	0	0	0	0
Health	67,637	76,262	77,343	87,109	89,472	91,357	90,287	90,337
Disability Council	494	558	592	636	622	629	629	629
Ombudsman for Mental Health and Developmental	1,530	1,786	1,674	1,998	1,917	2,032	2,032	2,032
Ombudsperson for Families	265	265	319	348	392	453	453	453
Nursing Home Administrators Board of Examino	0	10	0	0	0	0	0	0
Emergency Medical Services Regulatory Board	2,706	2,957	2,675	2,877	2,904	3,037	3,037	3,037
Health and Human Services	5,385,094	5,207,568	5,429,890	6,218,652	5,967,131	6,513,513	7,278,161	7,549,992
Pollution Control	4,790	4,877	4,182	5,331	10,263	6,470	5,677	5,677
Natural Resources	78,003	90,420	83,680	94,520	94,351	93,800	93,298	93,310
Water and Soil Resources Board of	13,001	21,260	18,298	15,241	13,237	13,415	24,164	24,164
Conservation Corps-Minnesota	356	256	455	455	455	455	455	455
Metropolitan Council - Environment	2,870	2,870	2,870	2,945	3,070	3,070	2,870	2,870
Minnesota Zoo	5,431	5,425	5,425	6,775	8,250	8,250	8,250	8,250
Science Museum	1,068	1,068	1,079	1,079	1,079	1,079	1,079	1,079
Agriculture	35,578	26,226	29,535	37,424	54,526	44,959	46,059	46,059
Animal Health Board of	4,752	4,910	4,615	5,794	7,171	5,384	5,384	5,384
Agriculture Utilization Research Institute	2,643	2,643	3,643	3,643	3,643	3,643	3,643	3,643
Transfer to Closed Landfill Investment Fund	0	0	0	61,276	0	0	0	0
Environment and Agriculture	148,492	159,955	153,782	234,483	196,045	180,525	190,879	190,891
Commerce	19,106	23,388	43,644	26,141	31,170	31,243	26,243	26,243
Public Utilities Commission	5,194	6,389	6,216	6,682	6,966	6,930	6,930	6,930
Employment and Economic Development	48,135	59,209	65,643	140,088	96,108	83,801	89,130	94,490
Housing Finance	38,048	50,768	58,748	45,198	54,298	50,298	50,298	50,298
Labor and Industry	802	794	803	3,141	1,184	1,202	1,202	1,202
Mediation Services Board of	1,431	1,729	2,001	2,305	2,208	2,234	2,234	2,234
Iron Range Resources and Rehabilitation Board	2,740	3,463	4,039	6,724	6,964	7,174	7,349	7,449
Science and Technology Authority	605	47	0	0	0	0	0	0
Explore Minnesota Tourism	8,570	9,465	14,165	14,309	14,118	14,248	14,248	14,248
Economic Development	124,631	155,252	195,259	244,588	213,016	197,130	197,634	203,094
Legislature	60,529	63,429	65,713	84,542	76,198	82,004	81,602	81,408
Governor Office of the	3,004	3,367	3,202	3,503	3,615	3,616	3,616	3,616
State Auditor	8,204	8,253	1,817	2,379	2,187	2,233	2,233	2,233
Attorney General	17,328	19,785	17,415	26,706	22,125	22,125	22,125	22,125
Secretary of State	5,002	6,315	5,510	6,862	6,631	6,631	6,631	6,631
Campaign Finance and Public Disclosure Board	865	3,807	895	3,666	1,264	3,694	1,128	3,694
Investment Board	139	139	139	139	139	139	139	139
MN.IT Services	4,796	7,203	4,384	15,509	2,526	2,622	2,622	2,622
Administrative Hearings Office of	269	333	440	296	380	383	383	383
Administration	20,270	21,923	24,996	23,651	25,219	23,209	22,227	22,272
Capitol Area Architectural and Planning Board	283	328	304	380	340	345	345	345
Management and Budget	19,327	28,831	27,057	35,081	31,364	32,659	32,662	32,660

General Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Minnesota Revenue	121,609	152,046	137,018	143,239	142,128	143,802	143,802	143,802
Amateur Sports Commission	232	238	256	326	300	300	300	300
Black Minnesotans Council on	274	311	336	448	396	401	401	401
Chicano/Latino Affairs Council	263	294	372	378	381	386	386	386
Asian-Pacific Minnesotans Council on	234	251	279	429	359	364	364	364
Indian Affairs Council	436	430	539	585	569	576	576	576
Historical Society	22,892	22,940	22,176	22,459	25,151	24,302	23,969	23,493
Arts Board	7,457	7,178	7,455	7,573	7,522	7,530	7,530	7,530
Humanities Commission	237	237	291	251	675	675	675	675
Veterans Affairs	55,507	60,858	59,033	63,882	71,095	75,769	75,769	75,769
Military Affairs	14,824	16,365	15,306	38,488	19,764	19,764	19,764	19,764
MMB Non-operating	34,861	30,340	246,016	91,583	92,059	81,155	93,395	94,202
Racing Commission	0	0	0	0	269	72	0	0
Accountancy Board of	347	432	477	890	639	641	641	641
Architecture Engineering Land Surveying La	553	699	651	941	784	794	794	794
Cosmetologist Examiners Board of	957	1,135	1,187	1,525	2,565	2,584	2,584	2,584
Barber Examiners Board of	197	274	238	406	321	325	325	325
Minnesota State Retirement System	3,626	3,898	3,891	3,343	6,552	8,936	9,163	9,373
State Government and Veterans	404,522	461,638	647,393	579,459	543,517	548,036	556,151	559,107
Transportation	15,255	16,367	17,005	29,788	44,115	21,058	18,558	18,558
Metropolitan Council - Transportation	39,038	39,038	107,889	50,104	81,626	101,126	89,820	89,820
Public Safety - Transportation	7,904	8,359	8,307	12,353	13,606	13,608	13,158	13,158
Transfer to State Airports Fund	0	0	15,000	0	0	0	0	0
Transportation Bill Area	62,197	63,764	148,201	92,245	139,347	135,792	121,536	121,536
Private Detective Board	110	123	116	168	187	189	189	189
Peace Officer Standards and Training Board o	0	0	0	50	0	0	0	0
Supreme Court	39,084	44,760	43,207	46,532	46,796	48,011	48,011	48,011
Court Of Appeals	9,057	11,334	10,294	11,382	11,517	11,979	11,979	11,979
District Courts	222,002	248,280	237,616	266,466	266,645	277,147	277,147	277,147
Judicial Standards Board on	702	496	516	543	486	486	486	486
Guardian ad Litem Board	11,864	12,413	12,344	12,826	14,063	14,411	14,411	14,411
Public Defense Board of	62,974	69,583	70,750	74,330	77,429	82,662	82,662	82,662
Tax Court	764	881	903	1,155	2,068	1,857	1,392	1,392
Human Rights	2,834	3,375	3,031	4,287	3,927	3,982	3,982	3,982
Corrections	444,270	468,946	479,518	519,487	527,029	538,591	539,843	541,247
Sentencing Guidelines Commission	481	686	539	634	595	604	604	604
Uniform Laws Commission	49	25	145	86	88	93	93	93
Public Safety - Public Safety	88,410	96,832	84,926	98,683	98,929	92,153	91,463	91,463
Public Safety and Judiciary	882,601	957,734	943,905	1,036,629	1,049,759	1,072,165	1,072,262	1,073,666
Tax Policy Aids and Credits	1,453,949	1,317,290	1,316,653	1,631,077	1,662,984	1,680,022	1,710,135	1,731,449
Property Tax Aids and Credits	1,453,949	1,317,290	1,316,653	1,631,077	1,662,984	1,680,022	1,710,135	1,731,449
Mmb Debt Service	212,470	247,138	692,240	717,608	724,590	727,049	680,325	708,230
Debt Service	212,470	247,138	692,240	717,608	724,590	727,049	680,325	708,230
DEDICATED EXPENDITURES	321	329	0	0	0	0	0	0
ESTIMATED CANCELLATIONS	0	0	9,555	-15,275	-5,000	-15,000	-5,000	-15,000
EXPENDITURE ADJUSTMENTS	14,113	8,760	0	0	0	0	0	0

General Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Other - Across Bill Areas	14,434	9,089	9,555	-15,275	-5,000	-15,000	-5,000	-15,000
Total Spending	16,579,856	18,739,476	19,348,307	20,380,818	20,500,260	21,333,471	22,257,126	22,736,922
Total Uses	16,579,856	18,739,476	19,348,307	20,380,818	20,500,260	21,333,471	22,257,126	22,736,922
Balance Before Reserves	1,794,929	1,711,915	1,885,865	1,421,221	1,813,716	2,216,315	2,597,895	3,514,306
Budget Reserve	1,154,280	1,075,826	1,050,772	1,374,316	1,358,212	1,351,179	1,346,738	1,344,339
Appropriations Carried Forward	0	0	178,751	0	0	0	0	0
Budgetary Balance	640,649	636,089	656,342	46,905	455,504	865,136	1,251,157	2,169,967

Appendix - General Fund Transfers Out to Other Funds

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Transfers to Other Funds								
Transfer out to Medical Education and Research Fund	0	0	0	0	1,000	1,000	1,000	1,000
Transfer out to Agriculture Fund	186	186	186	186	186	186	186	186
Transfer out to Health Care Access Fund	40,000	0	0	505,000	0	0	0	0
Transfer out to Iron Range Resources Fund	2,740	3,463	4,039	6,724	6,964	7,174	7,349	7,449
Transfer out to Trunk Highway Fund	5,050	3,779	3,907	3,355	4,147	4,147	4,147	4,147
Transfer out to Remediation Fund	6	4	0	0	0	0	0	0
Transfer out to Closed Landfill Investment Fund	0	0	0	61,276	0	0	0	0
Transfer out to Debt Service Fund	190,799	223,019	619,935	623,060	632,513	634,946	589,056	618,047
Transfer out to Stadium Debt Service Fund	0	0	7,347	30,152	30,154	30,158	30,155	30,158
Transfer out to Special Revenue Fund	185,054	205,879	204,686	232,159	204,848	210,996	210,019	216,052
Transfer out to Natural Resources Fund	288	247	258	265	265	265	265	265
Transfer out to Game and Fish Fund	859	847	919	963	963	963	963	963
Transfer out to State Airports Fund	0	0	15,000	0	0	0	0	0
Transfer out to Tech Lease Debt Service Fund	3,577	10,954	6,973	8,625	8,964	8,966	8,969	8,967
Transfer out to Mn State Colleges/Universities Fund	545,460	545,916	588,009	622,237	673,019	672,820	672,820	672,820
Transfer out to Plant Management Fund	324	324	324	324	324	324	324	324
Transfer out to Proprietary Funds	0	1,761	3,000	26,000	0	0	0	0
Transfer out to Miscellaneous Agency Fund	0	3	40	0	0	0	0	0
Transfer out to Housing Finance Agency Fund	40,446	53,168	61,137	49,798	62,098	62,098	62,098	62,098
Transfer out to All Other Funds	0	0	251,818	69,975	64,630	67,033	66,434	65,553
Total Transfers to Other Funds	1,014,790	1,049,549	1,767,578	2,240,099	1,690,075	1,701,076	1,653,785	1,688,029

Transit Assistance Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	6,010	15,622	34,816	32,170	18,410	20,755	22,370	22,755
Prior Year Adjustments	0	212	160	0	0	0	0	0
Adjusted Balance Forward	6,010	15,834	34,977	32,170	18,410	20,755	22,370	22,755
Revenues								
Sales-Use Taxes	9,299	14,438	22,612	18,410	20,755	22,370	22,755	22,755
Motor Vehicle Taxes	223,567	239,114	256,109	279,670	296,170	315,280	333,420	341,320
Taxes	232,866	253,552	278,721	298,080	316,925	337,650	356,175	364,075
Total Revenues	232,866	253,552	278,721	298,080	316,925	337,650	356,175	364,075
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	238,876	269,386	313,697	330,250	335,335	358,405	378,545	386,830
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	22,043	23,641	46,612	60,140	48,030	52,285	55,710	56,885
Metropolitan Council - Transportation	201,210	210,929	234,915	251,700	266,550	283,750	300,080	307,190
Transportation Bill Area	223,254	234,570	281,527	311,840	314,580	336,035	355,790	364,075
Total Expenditures	223,254	234,570	281,527	311,840	314,580	336,035	355,790	364,075
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	223,254	234,570	281,527	311,840	314,580	336,035	355,790	364,075
Balance Before Reserves	15,622	34,816	32,170	18,410	20,755	22,370	22,755	22,755
Budget Reserve	0	4,273	0	0	0	0	0	0
Appropriations Carried Forward	0	0	32,170	18,410	20,755	22,370	22,755	22,755
Budgetary Balance	15,622	30,543	0	0	0	0	0	0

Medical Education Endowment Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	12,195	126	31	197	0	0	0	0
Prior Year Adjustments	0	10	113	0	0	0	0	0
Adjusted Balance Forward	12,195	136	144	197	0	0	0	0
Revenues								
Internal Reimbursement	3,788	3,788	3,788	0	0	0	0	0
Other Revenue	45,650	45,660	71,266	71,266	71,266	71,266	71,266	71,266
All Other	49,438	49,447	75,054	71,266	71,266	71,266	71,266	71,266
Total Revenues	49,438	49,447	75,054	71,266	71,266	71,266	71,266	71,266
Transfers from Other Funds								
Transfer in from General Fund	0	0	0	0	1,000	1,000	1,000	1,000
Transfer in from Health Care Access Fund	0	0	1,000	1,000	0	0	0	0
Transfer in from Special Revenue Fund	3,788	3,788	3,788	3,787	3,787	3,787	3,787	3,787
Total Transfers from Other Funds	3,788	3,788	4,788	4,787	4,787	4,787	4,787	4,787
Total Resources Available	65,420	53,370	79,985	76,250	76,053	76,054	76,053	76,053
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Health	55,494	53,339	79,788	76,250	76,053	76,054	76,053	76,053
Health and Human Services	55,494	53,339	79,788	76,250	76,053	76,054	76,053	76,053
Total Expenditures	55,494	53,339	79,788	76,250	76,053	76,054	76,053	76,053
Transfers to Other Funds								
Transfer out to General Fund	9,800	0	0	0	0	0	0	0
Total Transfers to Other Funds	9,800	0	0	0	0	0	0	0
Total Uses	65,294	53,339	79,788	76,250	76,053	76,054	76,053	76,053
Balance Before Reserves	126	31	197	0	0	0	0	0
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	126	31	197	0	0	0	0	0

Health Impact Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	0	1,071	0	0	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	1,071	0	0	0	0	0	0
Revenues								
Licenses & Fees	207,817	191,210	0	0	0	0	0	0
Departmental Earnings	207,817	191,210	0	0	0	0	0	0
Total Revenues	207,817	191,210	0	0	0	0	0	0
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	207,817	192,281	0	0	0	0	0	0
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Total Expenditures	0	0	0	0	0	0	0	0
Transfers to Other Funds								
Transfer out to General Fund	206,746	192,281	0	0	0	0	0	0
Total Transfers to Other Funds	206,746	192,281	0	0	0	0	0	0
Total Uses	206,746	192,281	0	0	0	0	0	0
Balance Before Reserves	1,071	0	0	0	0	0	0	0
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	1,071	0	0	0	0	0	0	0

State Government Special Revenue Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	46,062	49,273	54,294	64,792	32,245	22,736	15,743	9,055
Prior Year Adjustments	3,634	9,910	690	0	0	0	0	0
Adjusted Balance Forward	49,696	59,183	54,984	64,792	32,245	22,736	15,743	9,055
Revenues								
Departmental Services	81,156	83,613	86,063	86,464	98,450	98,755	99,245	99,709
Licenses & Fees	69,746	70,402	75,346	74,576	74,316	74,803	76,754	76,827
Departmental Penalties	330	520	463	377	372	376	379	384
Departmental Earnings	151,232	154,535	161,872	161,417	173,139	173,934	176,378	176,920
Statewide Investment Income	77	94	93	94	94	94	94	94
Investment Income	77	94	93	94	94	94	94	94
Interest Income	1	1	1	2	2	2	2	2
Fines and Surcharges	2,841	2,809	2,636	2,731	2,303	2,303	2,303	2,303
Internal Reimbursement	14	17	20	20	20	20	20	20
Other Revenue	0	0	0	1	1	1	1	1
Other Prog Recov-Cost Reimb	0	0	1	0	0	0	0	0
Cost Recovery/Reimbursement	51	37	29	38	38	38	38	38
Interagency Departmental Earnings	682	511	714	714	569	562	562	562
All Other	3,589	3,375	3,401	3,506	2,933	2,926	2,926	2,926
Total Revenues	154,898	158,004	165,366	165,017	176,166	176,954	179,398	179,940
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	204,594	217,187	220,350	229,809	208,411	199,690	195,141	188,995
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Human Services	3,379	3,453	4,011	4,598	4,514	4,274	4,274	4,274
Health	38,201	44,159	41,695	54,613	53,767	52,372	52,727	52,672
Chiropractor Examiners Board of	401	438	442	629	516	522	522	522
Dentistry Board of	1,663	2,026	1,919	2,245	2,221	2,235	2,235	2,235
Medical Practice Board of	3,096	3,563	3,274	4,551	3,973	4,002	4,002	4,002
Nursing Board of	2,884	3,377	3,422	4,495	4,224	4,278	4,278	4,278
Nursing Home Administrators Board of Examino	688	794	952	5,985	2,385	2,082	2,082	2,082
Optometry Board of	92	116	106	119	141	146	146	146
Pharmacy Board of	1,704	2,235	2,388	2,939	2,906	2,947	2,947	2,947
Podiatric Medicine Board of	58	79	61	102	84	85	85	85
Psychology Board of	767	911	784	1,015	886	896	896	896
Veterinary Medicine Board of	185	281	231	304	268	271	271	271
Dietetics and Nutrition Practice Board of	59	147	96	137	119	121	121	121
Social Work Board of	835	975	970	1,269	1,159	1,173	1,173	1,173
Marriage and Family Therapy Board of	153	194	194	304	244	247	247	247
Physical Therapy Board of	290	389	306	434	359	364	364	364

State Government Special Revenue Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Behavioral Health and Therapy Board of	270	371	373	586	480	486	486	486
Health and Human Services	54,725	63,508	61,223	84,325	78,246	76,501	76,856	76,801
Pollution Control	71	77	76	77	76	76	76	77
Environment and Agriculture	71	77	76	77	76	76	76	77
Labor and Industry	21,996	24,907	26,300	28,779	26,514	26,514	28,298	28,298
Economic Development	21,996	24,907	26,300	28,779	26,514	26,514	28,298	28,298
Attorney General	1,795	1,987	2,202	2,156	1,823	1,823	1,823	1,823
MMB Non-operating	0	0	0	400	400	400	400	400
State Government and Veterans	1,795	1,987	2,202	2,556	2,223	2,223	2,223	2,223
Transportation	7,461	9,481	8,646	10,254	9,650	9,650	9,650	9,650
Public Safety - Transportation	1,263	1,478	923	2,493	1,367	1,367	1,367	1,367
Transportation Bill Area	8,724	10,959	9,570	12,747	11,018	11,018	11,018	11,018
Public Safety - Public Safety	31,536	34,345	30,652	43,470	43,577	43,594	43,594	43,594
Public Safety and Judiciary	31,536	34,345	30,652	43,470	43,577	43,594	43,594	43,594
Total Expenditures	118,847	135,783	130,022	171,953	161,653	159,925	162,064	162,010
Transfers to Other Funds								
Transfer out to General Fund	10,644	1,604	1,592	1,592	77	77	77	77
Transfer out to Special Revenue Fund	1,159	833	683	758	683	683	683	683
Transfer out to 911 Revenue Bond Fund	24,671	24,673	23,261	23,261	23,261	23,261	23,261	23,261
Total Transfers to Other Funds	36,474	27,110	25,536	25,611	24,021	24,021	24,021	24,021
Total Uses	155,321	162,893	155,558	197,564	185,674	183,946	186,085	186,031
Balance Before Reserves	49,273	54,294	64,792	32,245	22,737	15,744	9,056	2,964
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	49,273	54,294	64,792	32,245	22,737	15,744	9,056	2,964

Minnesota Resources Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	123	120	25	25	1	1	1	1
Prior Year Adjustments	0	2	0	0	0	0	0	0
Adjusted Balance Forward	123	122	25	25	1	1	1	1
Revenues								
Total Revenues	0	0	0	0	0	0	0	0
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	123	122	25	25	1	1	1	1
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	3	0	0	25	0	0	0	0
Environment and Agriculture	3	0	0	25	0	0	0	0
Total Expenditures	3	0	0	25	0	0	0	0
Transfers to Other Funds								
Transfer out to General Fund	0	97	0	0	0	0	0	0
Total Transfers to Other Funds	0	97	0	0	0	0	0	0
Total Uses	3	97	0	25	0	0	0	0
Balance Before Reserves	120	25	25	0	1	1	1	1
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	120	25	25	0	1	1	1	1

Special Revenue Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	437,508	396,319	299,592	311,793	143,523	102,893	75,234	73,818
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	437,508	396,319	299,592	311,793	143,523	102,893	75,234	73,818
Revenues								
Tobacco Products Taxes	26,187	26,187	26,187	26,187	26,187	26,187	26,187	26,187
Other Excise Taxes	160	0	0	970	300	300	300	300
Gambling Taxes	45	46	51	103	103	103	103	103
Other Taxes	346	414	455	435	435	435	435	435
Taxes	26,738	26,648	26,693	27,695	27,025	27,025	27,025	27,025
Grants-Federal	13,229	13,380	13,566	67,713	72,868	74,185	74,856	76,119
Federal Grants	13,229	13,380	13,566	67,713	72,868	74,185	74,856	76,119
Departmental Services	157,237	142,201	143,188	149,073	139,866	136,647	137,008	137,634
Departmental Sales	9,648	9,325	10,149	9,430	9,182	9,127	9,077	9,077
Licenses & Fees	137,674	138,718	229,470	235,247	237,350	198,748	215,974	247,647
Departmental Penalties	67	35	42	42	42	43	43	43
Care & Hospitalization	5,868	7,121	7,462	7,074	7,099	7,124	7,124	7,124
Departmental Earnings	310,494	297,400	390,311	400,866	393,540	351,689	369,227	401,526
Statewide Investment Income	415	423	384	353	478	475	475	475
Investment Income	415	423	384	353	478	475	475	475
State Grants	12,050	16,230	20,254	19,963	21,935	21,935	21,935	21,935
Other Intergovernmental Grants	81,268	121,172	100,854	79,750	80,383	81,072	82,162	83,344
Other Grants	3,266	1,252	2,975	3,936	2,040	2,021	2,021	2,008
Interest Income	10,511	19,398	7,689	7,090	7,097	7,097	7,097	7,097
Higher Education Charges	496	378	377	543	569	584	598	614
Sale of Property and Equipment	1,089	878	1,448	998	989	989	989	989
Fines and Surcharges	19,554	18,863	20,822	21,521	21,505	21,573	21,643	20,817
Restricted Gifts-Donations	1,585	1,687	1,558	1,505	1,505	1,505	1,505	1,505
Internal Reimbursement	172,553	198,745	170,816	214,728	170,031	169,799	169,097	168,933
MA Recoveries	5,057	7,226	8,468	5,812	5,812	5,812	5,812	5,812
Other Revenue	6,975	5,871	9,909	18,411	17,764	17,528	17,643	17,773
Other Prog Recov-Cost Reimb	51,773	52,520	64,053	21,137	31,142	31,355	31,379	31,713
Other Prog Recov-Other Rev	0	0	133	196	200	200	200	200
Loan Proceeds	3,057	0	82	17	17	17	17	17
Other Agency Deposits	8,116	5,839	8,981	5,445	9,134	9,125	8,908	8,511
Cost Recovery/Reimbursement	33,460	40,418	42,085	42,934	46,983	48,246	48,344	48,419
Indirect Costs	112,425	98,059	179,046	188,693	188,920	189,566	188,612	189,641
Misc Revenues	0	0	29	28	9	9	9	9
Interagency Departmental Earnings	19,898	25,968	26,132	27,197	28,158	28,019	28,019	28,019
All Other	543,133	614,505	665,712	659,903	634,193	636,451	635,989	637,356
Total Revenues	894,009	952,356	1,096,666	1,156,530	1,128,104	1,089,825	1,107,572	1,142,500
Transfers from Other Funds								
Transfer in from General Fund	185,054	205,879	204,686	232,159	198,219	199,004	200,099	205,392

Special Revenue Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Transfer in from Clean Water Fund	4,000	4,952	170	170	1,434	0	0	0
Transfer in from Health Care Access Fund	8,016	8,795	9,987	9,416	9,601	9,738	9,238	9,238
Transfer in from Workforce Development Fund	0	300	0	0	0	0	0	0
Transfer in from Trunk Highway Fund	90	660	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	996	1,054	1,009	1,015	1,011	1,010	1,009	1,006
Transfer in from Workers Compensation Fund	0	900	0	0	0	0	0	0
Transfer in from Federal Fund	296	10	23	166	0	0	0	0
Transfer in from State Government Special Revenue Fund	1,159	833	683	758	683	683	683	683
Transfer in from Natural Resources Fund	0	234	625	1,104	1,642	546	546	546
Transfer in from Game and Fish Fund	254	196	196	111	156	195	195	195
Transfer in from Lottery Fund	340	340	0	0	0	0	0	0
Transfer in from Proprietary Funds	9,643	8,776	9,575	9,591	9,172	9,418	9,418	9,418
Transfer in from Miscellaneous Agency Fund	950	4,289	684	705	705	705	705	705
Transfer in from Housing Finance Agency Fund	20	20	25	33	33	33	33	33
Transfer in from Office of Higher Education Fund	10	10	12	16	16	16	16	16
Total Transfers from Other Funds	210,828	237,248	227,675	255,244	222,672	221,348	221,942	227,232
Total Resources Available	**1,542,345**	**1,585,923**	**1,623,932**	**1,723,567**	**1,494,299**	**1,414,066**	**1,404,747**	**1,443,550**
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	12,549	11,492	14,577	16,034	14,519	14,532	15,008	15,457
State Academies	2,519	2,506	2,807	3,265	3,399	3,536	3,523	3,557
Perpich Center for Arts Education	826	681	3,076	2,588	2,605	2,616	2,630	2,645
Education Bill Area	15,894	14,679	20,460	21,888	20,523	20,685	21,162	21,659
Higher Education Office of	603	621	693	970	882	887	887	887
University Of Minnesota	22,356	22,358	22,375	22,360	22,360	22,360	22,360	22,360
Higher Education	22,959	22,979	23,068	23,330	23,242	23,247	23,247	23,247
Human Services	462,888	482,856	486,874	537,068	483,605	483,141	488,139	492,783
Health	46,394	56,152	55,721	86,711	67,023	67,014	65,920	65,921
Disability Council	1	10	63	271	78	0	0	0
Ombudsperson for Families	94	90	58	100	153	148	92	92
MNSure	12	29,936	0	0	0	0	0	0
Medical Practice Board of	0	0	0	1	1	1	1	1
Nursing Board of	0	0	0	11	10	10	10	10
Nursing Home Administrators Board of Examino	218	180	3	953	485	485	485	485
Pharmacy Board of	17	0	18	2	1	1	1	1
Social Work Board of	12	14	16	28	15	15	15	15
Emergency Medical Services Regulatory Board	2,113	1,863	1,814	1,804	1,606	1,606	1,606	1,606
Health and Human Services	511,749	571,101	544,568	626,949	552,976	552,419	556,268	560,912
Pollution Control	20,982	22,053	24,520	36,186	29,224	29,074	28,892	28,892
Natural Resources	99,225	114,425	119,606	145,878	125,708	125,284	124,322	125,404
Water and Soil Resources Board of	4,763	5,580	6,378	6,383	6,040	6,044	5,980	5,861
Minnesota Zoo	14,133	15,024	15,949	13,133	12,162	9,387	9,404	9,396
Agriculture	7,573	4,765	7,854	6,862	7,715	7,742	7,866	7,924
Animal Health Board of	584	0	131	76	47	142	142	142

Special Revenue Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Agriculture Utilization Research Institute	0	0	1,000	0	0	0	0	0
Environment and Agriculture	147,260	161,847	175,438	208,518	180,897	177,674	176,607	177,619
Commerce	27,146	34,022	29,187	47,814	45,123	44,390	44,605	46,494
Public Utilities Commission	2,442	1,218	1,844	1,956	1,982	1,982	1,866	1,792
Employment and Economic Development	38,511	45,626	25,676	50,992	35,508	35,412	35,210	35,210
Combative Sports Commission	185	0	0	0	0	0	0	0
Labor and Industry	4,763	5,888	4,967	6,914	6,618	6,618	6,618	6,618
Science and Technology Authority	460	73	0	0	0	0	0	0
Explore Minnesota Tourism	1,685	1,463	1,305	1,812	1,185	1,185	1,185	1,185
Public Facilities Authority	76	159	75	112	89	49	49	49
Economic Development	75,268	88,449	63,054	109,600	90,506	89,636	89,533	91,347
Legislature	58	88	175	852	400	400	400	400
Governor Office of the	726	600	1,063	1,558	1,187	1,187	1,187	1,187
State Auditor	661	694	898	788	735	740	736	742
Attorney General	9,285	9,367	9,801	9,668	9,669	9,669	9,669	9,669
Secretary of State	2,737	1,647	3,229	4,762	3,635	3,669	3,774	3,804
Campaign Finance and Public Disclosure Board	75	2,047	68	2,678	101	2,697	100	2,701
Investment Board	3,112	3,461	3,879	4,962	5,112	5,404	5,404	5,404
MN.IT Services	12,162	7,277	13,469	22,791	8,526	4,267	4,205	4,205
Administration	36,141	43,271	41,587	44,371	44,917	45,922	44,622	42,622
Management and Budget	9,416	13,105	12,037	13,521	13,432	13,475	13,519	11,646
Minnesota Revenue	3,854	4,583	4,673	5,956	5,670	5,378	5,255	5,255
Amateur Sports Commission	40	81	63	79	50	50	50	50
Black Minnesotans Council on	232	13	2	105	5	5	5	5
Chicano/Latino Affairs Council	20	53	4	0	0	0	0	0
Asian-Pacific Minnesotans Council on	15	20	15	16	13	13	13	13
Indian Affairs Council	2	4	34	80	80	80	80	80
Historical Society	1,103	67	38	100	100	100	100	100
Arts Board	5	2	0	0	0	0	0	0
Veterans Affairs	78,706	86,219	91,937	101,704	94,968	95,242	94,953	94,953
Military Affairs	937	884	1,314	1,292	1,247	1,260	1,260	1,260
Racing Commission	1,804	2,007	2,263	2,773	2,675	2,872	2,833	2,844
Gambling Control Board	2,520	2,677	2,928	3,365	3,260	3,324	3,324	3,324
State Government and Veterans	163,611	178,167	189,478	221,421	195,783	195,755	191,490	190,265
Transportation	34,304	61,141	111,911	144,965	124,796	92,028	113,507	144,241
Public Safety - Transportation	61,610	72,218	69,746	95,369	100,662	93,058	70,279	69,878
Transportation Bill Area	95,914	133,359	181,657	240,334	225,458	185,086	183,786	214,119
Peace Officer Standards and Training Board o	4,026	4,138	3,942	4,298	4,362	4,379	4,280	4,280
Supreme Court	3,199	3,139	3,072	5,319	4,133	4,050	3,831	2,981
Legal Professions Boards	5,628	6,220	6,017	6,868	6,909	7,233	7,352	7,322
District Courts	1,309	1,497	1,366	2,236	1,654	1,655	1,655	1,554
Guardian ad Litem Board	832	1,235	1,550	1,595	1,485	1,585	1,365	1,385
Public Defense Board of	2,980	-128	108	3,132	0	0	0	0
Human Rights	83	73	168	207	58	58	58	58
Corrections	16,350	14,738	16,481	19,994	19,601	17,919	17,909	17,911
Public Safety - Public Safety	20,683	24,415	23,054	42,396	34,205	30,488	26,910	26,433

Special Revenue Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Public Safety and Judiciary	55,090	55,327	55,758	86,044	72,408	67,368	63,361	61,924
Tax Policy Aids and Credits	528	691	687	793	821	821	821	821
Property Tax Aids and Credits	528	691	687	793	821	821	821	821
Total Expenditures	1,088,273	1,226,599	1,254,168	1,538,876	1,362,614	1,312,691	1,306,273	1,341,914
Transfers to Other Funds								
Transfer out to General Fund	45,315	48,143	47,204	30,895	21,250	18,604	17,218	17,098
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 Health Care Access Fund	2,800	1,200	0	0	0	0	0	0
Transfer out to Gift Fund	11	0	0	0	0	0	0	0
Transfer out to Trunk Highway Fund	9	669	0	0	0	0	0	0
Transfer out to Federal Fund	63	0	0	0	0	0	0	0
Transfer out to Debt Service Fund	197	196	140	136	1,405	1,401	1,401	1,401
Transfer out to Natural Resources Fund	2,144	2,271	2,772	2,285	2,285	2,285	2,285	2,285
Transfer out to Miscellaneous Agency Fund	3,381	65	65	65	65	65	65	65
Transfer out to All Other Funds	45	3,400	4,002	4,000	0	0	0	0
Total Transfers to Other Funds	57,753	59,732	57,972	41,168	28,792	26,142	24,756	24,636
Total Uses	1,146,026	1,286,331	1,312,139	1,580,044	1,391,406	1,338,833	1,331,029	1,366,550
Balance Before Reserves	396,319	299,592	311,793	143,523	102,893	75,234	73,718	77,000
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	396,319	299,592	311,793	143,523	102,893	75,234	73,718	77,000

Agricultural Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	20,190	20,063	18,133	17,258	12,154	12,449	13,663	14,799
Prior Year Adjustments	0	319	748	0	0	0	0	0
Adjusted Balance Forward	20,190	20,382	18,881	17,258	12,154	12,449	13,663	14,799
Revenues								
Departmental Services	819	881	1,194	880	1,080	1,100	1,122	1,122
Licenses & Fees	20,295	21,225	21,604	22,569	26,906	27,835	27,983	28,175
Departmental Penalties	9	15	7	9	9	9	9	9
Departmental Earnings	21,123	22,121	22,806	23,458	27,995	28,944	29,114	29,306
Statewide Investment Income	118	124	89	94	90	90	78	80
Investment Income	118	124	89	94	90	90	78	80
Fines and Surcharges	260	249	231	179	179	179	179	179
Internal Reimbursement	347	340	46	316	91	91	91	91
All Other	607	589	277	495	270	270	270	270
Total Revenues	21,848	22,834	23,172	24,048	28,355	29,304	29,462	29,656
Transfers from Other Funds								
Transfer in from General Fund	186	186	186	186	186	186	186	186
Total Transfers from Other Funds	186	186	186	186	186	186	186	186
Total Resources Available	42,224	43,402	42,239	41,492	40,695	41,939	43,312	44,641
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Agriculture	22,137	23,161	24,981	29,338	28,246	28,276	28,513	28,422
Environment and Agriculture	22,137	23,161	24,981	29,338	28,246	28,276	28,513	28,422
Total Expenditures	22,137	23,161	24,981	29,338	28,246	28,276	28,513	28,422
Transfers to Other Funds								
Transfer out to General Fund	0	2,108	0	0	0	0	0	0
Transfer out to Debt Service Fund	24	0	0	0	0	0	0	0
Total Transfers to Other Funds	24	2,108	0	0	0	0	0	0
Total Uses	22,161	25,269	24,981	29,338	28,246	28,276	28,513	28,422
Balance Before Reserves	20,063	18,133	17,258	12,154	12,449	13,663	14,799	16,219
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	20,063	18,133	17,258	12,154	12,449	13,663	14,799	16,219

Environment and Natural Resource Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	614,737	644,314	681,038	713,668	728,910	743,786	804,743	865,501
Prior Year Adjustments	0	904	1,376	0	0	0	0	0
Adjusted Balance Forward	614,737	645,218	682,414	713,668	728,910	743,786	804,743	865,501
Revenues								
Grants-Federal	32	0	0	0	0	0	0	0
Federal Grants	32	0	0	0	0	0	0	0
Statewide Investment Income	25,490	25,501	33,999	27,233	27,233	27,233	27,233	27,233
Investment Income	25,490	25,501	33,999	27,233	27,233	27,233	27,233	27,233
Lottery Revenue	28,639	36,721	30,768	32,097	33,966	33,723	33,523	33,523
Internal Reimbursement	0	0	12	0	0	0	0	0
Other Revenue	423	69	205	0	0	0	0	0
Cost Recovery/Reimbursement	1	2	1	1	1	1	1	1
All Other	29,063	36,792	30,986	32,098	33,967	33,724	33,524	33,524
Total Revenues	54,585	62,293	64,985	59,331	61,200	60,957	60,757	60,757
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	669,322	707,511	747,399	772,999	790,110	804,743	865,501	926,258
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	146	129	0	0	0	0	0	0
Education Bill Area	146	129	0	0	0	0	0	0
University Of Minnesota	2,245	3,882	11,767	16,940	13,447	0	0	0
State Colleges and Universities	15	28	62	15	891	0	0	0
Higher Education	2,260	3,910	11,829	16,955	14,338	0	0	0
Health	259	140	0	0	0	0	0	0
Health and Human Services	259	140	0	0	0	0	0	0
Pollution Control	0	0	0	743	0	0	0	0
Natural Resources	19,391	19,011	16,064	20,171	26,711	0	0	0
Water and Soil Resources Board of	1,103	1,574	3,361	1,777	2,203	0	0	0
Metropolitan Council - Environment	1,125	1,125	1,751	1,500	1,000	0	0	0
Minnesota Zoo	0	0	0	380	0	0	0	0
Science Museum	131	0	0	900	0	0	0	0
Agriculture	211	184	249	855	0	0	0	0
Environment and Agriculture	21,961	21,894	21,425	26,325	29,914	0	0	0
Legislature	382	400	477	809	2,072	0	0	0
State Government and Veterans	382	400	477	809	2,072	0	0	0
Total Expenditures	25,008	26,473	33,731	44,089	46,324	0	0	0
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0

Environment and Natural Resource Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Total Uses	25,008	26,473	33,731	44,089	46,324	0	0	0
Balance Before Reserves	644,314	681,038	713,668	728,910	743,786	804,743	865,501	926,258
Budget Reserve	644,314	681,038	713,668	728,910	743,786	804,743	865,501	926,258
Budgetary Balance	0	0	0	0	0	0	0	0

DNR-Natural Resources Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	32,525	31,932	30,930	38,853	20,902	15,260	8,271	2,303
Prior Year Adjustments	839	1,877	2,102	0	0	0	0	0
Adjusted Balance Forward	33,364	33,809	33,032	38,853	20,902	15,260	8,271	2,303
Revenues								
Sales-Use Taxes	12,193	13,304	12,434	12,711	13,109	13,084	13,084	13,084
Taxes	12,193	13,304	12,434	12,711	13,109	13,084	13,084	13,084
Grants-Federal	1,006	696	417	501	501	501	501	501
Federal Grants	1,006	696	417	501	501	501	501	501
Departmental Services	11,919	13,929	14,867	15,046	15,059	15,059	15,059	15,059
Departmental Sales	13,061	12,821	17,607	15,313	12,616	12,616	12,616	12,616
Licenses & Fees	22,148	25,849	26,209	22,831	24,641	24,641	24,641	24,641
Departmental Penalties	87	134	97	116	113	113	113	113
Departmental Earnings	47,215	52,733	58,779	53,306	52,429	52,429	52,429	52,429
Statewide Investment Income	93	87	85	85	82	81	81	81
Investment Income	93	87	85	85	82	81	81	81
Interest Income	1	1	0	1	1	1	1	1
Sale of Property and Equipment	241	328	25	31	31	31	31	31
Fines and Surcharges	6	5	3	12	12	12	12	12
Restricted Gifts-Donations	1,033	969	898	891	950	950	950	950
Internal Reimbursement	57	3	58	10	5	5	5	5
Other Revenue	7	6	25	6	6	6	6	6
Other Agency Deposits	0	31	9	0	0	0	0	0
Cost Recovery/Reimbursement	3	8	4	4	4	4	4	4
Interagency Departmental Earnings	1,413	1,655	1,602	1,700	1,700	1,700	1,700	1,700
All Other	2,761	3,006	2,623	2,655	2,709	2,709	2,709	2,709
Total Revenues	63,268	69,826	74,339	69,258	68,829	68,804	68,804	68,804
Transfers from Other Funds								
Transfer in from General Fund	288	247	258	116	265	265	265	265
Transfer in from Highway Users Tax Distribution Fund	20,201	20,812	20,718	21,356	21,457	21,452	21,391	21,381
Transfer in from Special Revenue Fund	2,144	2,271	2,772	2,285	2,285	2,285	2,285	2,285
Transfer in from Game and Fish Fund	403	1,474	1,496	1,499	1,499	1,499	1,499	1,499
Transfer in from Endowment and Permanent School Fund	4,896	4,893	4,142	5,000	5,000	5,000	5,000	5,000
Transfer in from Miscellaneous Agency Fund	38	38	36	40	40	40	40	40
Total Transfers from Other Funds	27,970	29,735	29,422	30,296	30,546	30,541	30,480	30,470
Total Resources Available	124,602	133,370	136,793	138,407	120,277	114,605	107,555	101,577
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	82,304	87,957	83,853	97,163	91,280	93,163	92,083	91,989
Conservation Corps-Minnesota	490	490	490	490	490	490	490	490
Metropolitan Council - Environment	5,670	5,670	5,670	6,120	5,670	5,670	5,670	5,670

DNR-Natural Resources Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Minnesota Zoo	160	160	160	160	160	160	160	160
Environment and Agriculture	88,624	94,277	90,173	103,933	97,600	99,483	98,403	98,309
Total Expenditures	88,624	94,277	90,173	103,933	97,600	99,483	98,403	98,309
Transfers to Other Funds								
Transfer out to General Fund	0	31	0	0	0	0	0	0
Transfer out to Reinvest In Minnesota-Gifts	0	655	1,000	891	950	950	950	950
Transfer out to Debt Service Fund	8	8	8	0	0	0	0	0
Transfer out to Special Revenue Fund	0	234	625	1,848	598	546	546	546
Transfer out to Endowment and Permanent School Fund	2,752	4,931	4,459	7,874	4,266	3,891	3,891	3,891
Transfer out to Miscellaneous Agency Fund	1,286	2,304	1,675	2,959	1,603	1,463	1,463	1,463
Total Transfers to Other Funds	4,046	8,163	7,767	13,572	7,417	6,850	6,850	6,850
Total Uses	92,670	102,440	97,939	117,505	105,017	106,333	105,253	105,159
Balance Before Reserves	31,932	30,930	38,853	20,902	15,260	8,271	2,303	-3,583
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	31,932	30,930	38,853	20,902	15,260	8,271	2,303	-3,583

Game and Fish Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	28,609	31,166	31,564	40,851	31,123	28,428	25,319	24,074
Prior Year Adjustments	521	1,167	1,098	0	0	0	0	0
Adjusted Balance Forward	29,130	32,333	32,662	40,851	31,123	28,428	25,319	24,074
Revenues								
Sales-Use Taxes	12,193	13,304	12,434	12,711	13,108	13,084	13,084	13,084
Taxes	12,193	13,304	12,434	12,711	13,108	13,084	13,084	13,084
Departmental Services	22,315	28,017	27,298	27,107	33,532	32,644	30,363	30,113
Departmental Sales	723	745	849	767	771	771	771	771
Licenses & Fees	54,373	58,456	64,806	61,809	63,585	63,829	63,796	63,762
Departmental Penalties	421	377	438	377	377	377	377	377
Departmental Earnings	77,832	87,595	93,392	90,060	98,265	97,621	95,307	95,023
Statewide Investment Income	144	151	156	150	150	150	150	150
Investment Income	144	151	156	150	150	150	150	150
Fines and Surcharges	140	130	125	118	114	111	108	105
Internal Reimbursement	177	6	28	8	8	8	8	8
Other Revenue	7	4	3	0	0	0	0	0
Cost Recovery/Reimbursement	23	13	9	8	8	8	8	8
All Other	347	153	165	134	130	127	124	121
Total Revenues	90,516	101,203	106,145	103,055	111,653	110,981	108,664	108,377
Transfers from Other Funds								
Transfer in from General Fund	859	847	919	963	963	963	963	963
Total Transfers from Other Funds	859	847	919	963	963	963	963	963
Total Resources Available	120,505	134,383	139,726	144,868	143,739	140,372	134,946	133,414
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	88,682	101,144	97,185	112,135	113,656	113,360	109,178	109,178
Environment and Agriculture	88,682	101,144	97,185	112,135	113,656	113,360	109,178	109,178
Total Expenditures	88,682	101,144	97,185	112,135	113,656	113,360	109,178	109,178
Transfers to Other Funds								
Transfer out to General Fund	0	5	0	0	0	0	0	0
Transfer out to Special Revenue Fund	254	196	196	111	156	195	195	195
Transfer out to Natural Resources Fund	403	1,474	1,496	1,499	1,499	1,499	1,499	1,499
Total Transfers to Other Funds	657	1,675	1,691	1,610	1,655	1,694	1,694	1,694
Total Uses	89,339	102,819	98,876	113,745	115,311	115,054	110,872	110,872
Balance Before Reserves	31,166	31,564	40,851	31,123	28,428	25,319	24,074	22,543
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	31,166	31,564	40,851	31,123	28,428	25,319	24,074	22,543

Outdoor Heritage Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	32,115	62,301	74,493	57,345	4,956	9,160	115,329	226,372
Prior Year Adjustments	3,058	4,730	6,075	0	0	0	0	0
Adjusted Balance Forward	35,173	67,031	80,568	57,345	4,956	9,160	115,329	226,372
Revenues								
Sales-Use Taxes	87,742	90,479	95,243	97,565	100,741	106,115	110,382	114,446
Taxes	87,742	90,479	95,243	97,565	100,741	106,115	110,382	114,446
Statewide Investment Income	486	729	786	660	660	660	660	660
Investment Income	486	729	786	660	660	660	660	660
Other Revenue	0	9	1	0	0	0	0	0
Other Prog Recov-Cost Reimb	2	1	1	1	1	1	1	1
All Other	2	10	2	1	1	1	1	1
Total Revenues	88,229	91,218	96,031	98,226	101,402	106,776	111,043	115,107
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	123,402	158,249	176,599	155,571	106,358	115,936	226,372	341,479
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
University Of Minnesota	0	0	1,000	0	0	0	0	0
Higher Education	0	0	1,000	0	0	0	0	0
Natural Resources	54,521	74,277	72,954	126,240	89,077	0	0	0
Water and Soil Resources Board of	6,106	9,156	44,878	20,617	7,513	0	0	0
Environment and Agriculture	60,627	83,433	117,832	146,857	96,590	0	0	0
Legislature	474	323	423	1,280	608	607	0	0
State Government and Veterans	474	323	423	1,280	608	607	0	0
Total Expenditures	61,101	83,756	119,254	148,137	97,198	607	0	0
Transfers to Other Funds								
Transfer out to Special Revenue Fund	0	0	0	2,478	0	0	0	0
Total Transfers to Other Funds	0	0	0	2,478	0	0	0	0
Total Uses	61,101	83,756	119,254	150,615	97,198	607	0	0
Balance Before Reserves	62,301	74,493	57,345	4,956	9,160	115,329	226,372	341,479
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	62,301	74,493	57,345	4,956	9,160	115,329	226,372	341,479

Arts & Cultural Heritage Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	2,024	10,260	10,760	10,586	1,492	1,627	3,258	69,380
Prior Year Adjustments	1,990	192	494	0	0	0	0	0
Adjusted Balance Forward	4,014	10,452	11,254	10,586	1,492	1,627	3,258	69,380
Revenues								
Sales-Use Taxes	52,512	54,151	57,001	58,391	60,292	63,508	66,062	68,494
Taxes	52,512	54,151	57,001	58,391	60,292	63,508	66,062	68,494
Statewide Investment Income	72	84	66	60	60	60	60	60
Investment Income	72	84	66	60	60	60	60	60
Other Revenue	965	18	66	0	0	0	0	0
All Other	965	18	66	0	0	0	0	0
Total Revenues	53,549	54,253	57,133	58,451	60,352	63,568	66,122	68,554
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	57,563	64,705	68,387	69,037	61,844	65,195	69,380	137,934
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	3,000	3,000	3,000	3,000	2,200	2,200	0	0
Perpich Center for Arts Education	421	963	883	1,007	600	800	0	0
Education Bill Area	3,421	3,963	3,883	4,007	2,800	3,000	0	0
Minnesota Zoo	1,066	1,197	2,199	2,080	1,750	1,750	0	0
Agriculture	1,333	1,427	0	0	0	0	0	0
Environment and Agriculture	2,399	2,624	2,199	2,080	1,750	1,750	0	0
Legislature	2	41	12	13	0	0	0	0
Administration	8,096	9,686	10,176	9,491	12,398	8,785	0	0
Indian Affairs Council	841	870	931	969	0	0	0	0
Historical Society	8,915	11,950	12,357	21,433	13,985	15,015	0	0
Arts Board	22,054	23,236	26,723	27,596	26,819	31,312	0	0
Humanities Commission	1,575	1,575	1,521	1,954	2,465	2,075	0	0
State Government and Veterans	41,483	47,358	51,720	61,457	55,667	57,187	0	0
Total Expenditures	47,303	53,945	57,801	67,544	60,217	61,937	0	0
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	47,303	53,945	57,801	67,544	60,217	61,937	0	0
Balance Before Reserves	10,260	10,760	10,586	1,492	1,627	3,258	69,380	137,934
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	10,260	10,760	10,586	1,492	1,627	3,258	69,380	137,934

Clean Water Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	41,293	63,940	68,917	86,873	25,036	10,016	4,593	115,476
Prior Year Adjustments	-114	1,751	6,387	0	0	0	0	0
Adjusted Balance Forward	41,179	65,691	75,304	86,873	25,036	10,016	4,593	115,476
Revenues								
Sales-Use Taxes	87,742	90,481	95,243	97,565	100,741	106,115	110,382	114,446
Taxes	87,742	90,481	95,243	97,565	100,741	106,115	110,382	114,446
Statewide Investment Income	437	575	596	500	500	500	500	500
Investment Income	437	575	596	500	500	500	500	500
Internal Reimbursement	0	1	12	0	0	0	0	0
Other Revenue	0	0	6	0	0	0	0	0
Cost Recovery/Reimbursement	10	1	2	1	1	1	1	1
All Other	10	2	20	1	1	1	1	1
Total Revenues	88,189	91,058	95,858	98,066	101,242	106,616	110,883	114,947
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	129,368	156,749	171,162	184,939	126,279	116,632	115,476	230,423
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
University Of Minnesota	0	1,800	615	615	0	0	0	0
Higher Education	0	1,800	615	615	0	0	0	0
Health	2,268	2,272	3,579	6,996	4,013	3,812	0	0
Health and Human Services	2,268	2,272	3,579	6,996	4,013	3,812	0	0
Pollution Control	17,932	29,923	23,942	33,802	27,350	27,348	0	0
Natural Resources	9,103	8,242	9,315	19,579	9,000	9,000	0	0
Water and Soil Resources Board of	21,511	30,829	34,269	40,248	56,841	56,322	0	0
Metropolitan Council - Environment	500	500	2,037	2,050	1,225	1,225	0	0
Agriculture	2,036	4,323	3,742	13,150	8,584	5,082	0	0
Environment and Agriculture	51,082	73,817	73,305	108,828	103,000	98,977	0	0
Public Facilities Authority	7,981	4,981	6,613	43,271	9,250	9,250	0	0
Economic Development	7,981	4,981	6,613	43,271	9,250	9,250	0	0
Legislature	4	9	8	22	0	0	0	0
MN.IT Services	93	0	0	0	0	0	0	0
State Government and Veterans	97	9	8	22	0	0	0	0
Total Expenditures	61,428	82,880	84,120	159,733	116,263	112,039	0	0
Transfers to Other Funds								
Transfer out to Special Revenue Fund	4,000	4,952	170	170	0	0	0	0
Total Transfers to Other Funds	4,000	4,952	170	170	0	0	0	0
Total Uses	65,428	87,832	84,290	159,903	116,263	112,039	0	0

Clean Water Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Balance Before Reserves	63,940	68,917	86,873	25,036	10,016	4,593	115,476	230,423
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	63,940	68,917	86,873	25,036	10,016	4,593	115,476	230,423

Parks and Trails Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	9,878	9,664	11,330	8,899	2,254	2,245	2,461	50,243
Prior Year Adjustments	1,019	832	849	0	0	0	0	0
Adjusted Balance Forward	10,897	10,496	12,179	8,899	2,254	2,245	2,461	50,243
Revenues								
Sales-Use Taxes	37,889	39,071	41,128	42,130	43,502	45,822	47,665	49,420
Taxes	37,889	39,071	41,128	42,130	43,502	45,822	47,665	49,420
Statewide Investment Income	101	125	132	115	115	115	115	115
Investment Income	101	125	132	115	115	115	115	115
Other Revenue	0	11	0	0	0	0	0	0
Cost Recovery/Reimbursement	1	2	2	2	2	2	2	2
All Other	1	13	2	2	2	2	2	2
Total Revenues	37,991	39,209	41,262	42,247	43,619	45,939	47,782	49,537
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	48,888	49,705	53,441	51,145	45,873	48,183	50,243	99,779
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
University Of Minnesota	0	0	250	0	0	0	0	0
Higher Education	0	0	250	0	0	0	0	0
Natural Resources	23,459	22,229	28,147	31,249	26,391	27,655	0	0
Metropolitan Council - Environment	15,763	16,141	16,141	17,633	17,237	18,067	0	0
Environment and Agriculture	39,222	38,370	44,288	48,882	43,628	45,722	0	0
Legislature	2	5	4	9	0	0	0	0
State Government and Veterans	2	5	4	9	0	0	0	0
Total Expenditures	39,224	38,375	44,542	48,891	43,628	45,722	0	0
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	39,224	38,375	44,542	48,891	43,628	45,722	0	0
Balance Before Reserves	9,664	11,330	8,899	2,254	2,245	2,461	50,243	99,779
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	9,664	11,330	8,899	2,254	2,245	2,461	50,243	99,779

Petroleum Tank Release Cleanup Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	12,962	8,941	12,817	18,392	0	1,012	0	0
Prior Year Adjustments	0	5,787	3,889	0	0	0	0	0
Adjusted Balance Forward	12,962	14,728	16,706	18,392	0	1,012	0	0
Revenues								
Licenses & Fees	27,659	27,075	12,978	14,146	27,006	24,982	0	0
Departmental Earnings	27,659	27,075	12,978	14,146	27,006	24,982	0	0
Statewide Investment Income	140	133	112	140	140	140	0	0
Investment Income	140	133	112	140	140	140	0	0
Fines and Surcharges	5	4	4	0	0	0	0	0
Internal Reimbursement	6	10	32	25	25	25	0	0
Other Revenue	0	0	7,425	100	0	0	0	0
Other Agency Deposits	30	1	0	5	5	5	0	0
Cost Recovery/Reimbursement	23	41	72	50	50	50	0	0
All Other	64	56	7,533	180	80	80	0	0
Total Revenues	27,863	27,264	20,623	14,466	27,226	25,202	0	0
Transfers from Other Funds								
Transfer in from Remediation Fund	400	1,042	915	859	0	0	0	0
Total Transfers from Other Funds	400	1,042	915	859	0	0	0	0
Total Resources Available	41,225	43,034	38,245	33,717	27,226	26,214	0	0
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Commerce	8,967	7,810	4,769	9,453	10,398	10,398	0	0
Employment and Economic Development	12,746	12,383	5,079	14,648	6,200	6,200	0	0
Economic Development	21,713	20,193	9,848	24,101	16,598	16,598	0	0
Total Expenditures	21,713	20,193	9,848	24,101	16,598	16,598	0	0
Transfers to Other Funds								
Transfer out to General Fund	0	1	0	0	0	0	0	0
Transfer out to Remediation Fund	10,571	10,023	10,004	9,616	9,616	9,616	0	0
Total Transfers to Other Funds	10,571	10,024	10,004	9,616	9,616	9,616	0	0
Total Uses	32,284	30,217	19,852	33,717	26,214	26,214	0	0
Balance Before Reserves	8,941	12,817	18,392	0	1,012	0	0	0
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	8,941	12,817	18,392	0	1,012	0	0	0

Health Care Access Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	21,864	111,547	49,860	51,447	653,661	147,790	0	0
Prior Year Adjustments	1,053	4,120	1,908	0	0	0	0	0
Adjusted Balance Forward	22,917	115,667	51,768	51,447	653,661	147,790	0	0
Revenues								
Gross Earnings Taxes	67,580	70,163	73,859	81,823	84,520	88,735	92,411	95,828
Other Taxes	484,278	513,763	525,318	561,468	597,703	632,847	668,232	702,259
Taxes	551,858	583,926	599,177	643,291	682,223	721,582	760,643	798,087
Departmental Services	0	0	15,566	18,150	42,458	49,462	50,592	51,051
Departmental Earnings	0	0	15,566	18,150	42,458	49,462	50,592	51,051
Statewide Investment Income	262	1,126	762	590	780	340	40	0
Investment Income	262	1,126	762	590	780	340	40	0
Other Intergovernmental Grants	0	0	23	0	0	0	0	0
Internal Reimbursement	0	0	65	0	0	0	0	0
MA Recoveries	0	8,175	24	0	0	0	0	0
Other Revenue	751	0	0	2,200	0	0	0	0
Indirect Costs	6,634	10,942	14,874	7,500	0	0	0	0
All Other	7,385	19,117	14,987	9,700	0	0	0	0
Total Revenues	559,505	604,169	630,492	671,731	725,461	771,384	811,275	849,138
Transfers from Other Funds								
Transfer in from General Fund	40,000	0	0	505,000	0	0	0	0
Transfer in from Special Revenue Fund	2,800	1,200	0	0	0	0	0	0
Total Transfers from Other Funds	42,800	1,200	0	505,000	0	0	0	0
Total Resources Available	625,222	721,036	682,260	1,228,178	1,379,122	919,174	811,275	849,138
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
University Of Minnesota	0	0	2,157	2,157	2,157	2,157	2,157	2,157
Higher Education	0	0	2,157	2,157	2,157	2,157	2,157	2,157
Human Services	288,479	310,586	473,298	498,365	1,092,505	765,551	733,712	759,946
Health	24,202	12,639	25,865	35,561	33,987	33,421	34,031	33,444
Health and Human Services	312,681	323,225	499,163	533,926	1,126,492	798,971	767,743	793,389
Legislature	0	0	34	386	128	128	128	128
Minnesota Revenue	1,328	1,410	1,569	1,929	1,749	1,749	1,749	1,749
State Government and Veterans	1,328	1,410	1,603	2,315	1,877	1,877	1,877	1,877
Tax Policy Aids and Credits	295	457	353	371	364	385	405	425
Property Tax Aids and Credits	295	457	353	371	364	385	405	425
Total Expenditures	314,304	325,092	503,276	538,769	1,130,890	803,391	772,182	797,849
Transfers to Other Funds								
Transfer out to General Fund	191,355	337,289	116,550	25,332	91,341	106,545	29,855	42,051
Transfer out to Medical Education and Research Fund	0	0	1,000	1,000	0	0	0	0

Health Care Access Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Transfer out to Special Revenue Fund	8,016	8,795	9,987	9,416	9,101	9,238	9,238	9,238
Total Transfers to Other Funds	199,371	346,084	127,537	35,748	100,442	115,783	39,093	51,289
Total Uses	513,675	671,176	630,813	574,516	1,231,332	919,174	811,275	849,138
Balance Before Reserves	111,547	49,860	51,447	653,662	147,790	0	0	0
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	111,547	49,860	51,447	653,662	147,790	0	0	0

Iron Range Resources and Rehab Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	44,750	46,180	41,322	37,257	37,802	35,593	31,399	27,283
Prior Year Adjustments	2,110	533	3,727	0	0	0	0	0
Adjusted Balance Forward	46,860	46,713	45,049	37,257	37,802	35,593	31,399	27,283
Revenues								
Other Taxes	23,173	28,186	33,315	37,018	40,014	41,466	41,394	40,735
Taxes	23,173	28,186	33,315	37,018	40,014	41,466	41,394	40,735
Departmental Services	181	208	38,161	6,832	78	78	78	78
Departmental Earnings	181	208	38,161	6,832	78	78	78	78
Statewide Investment Income	182	214	299	279	279	279	279	279
Investment Income	182	214	299	279	279	279	279	279
Interest Income	48	65	204	427	427	427	427	427
All Other	48	65	204	427	427	427	427	427
Total Revenues	23,584	28,673	71,979	44,556	40,798	42,250	42,178	41,519
Transfers from Other Funds								
Transfer in from General Fund	2,740	3,463	4,039	6,724	6,964	7,174	7,349	7,449
Transfer in from NE MN Economic Protection Trust Fund	0	3,882	0	0	0	0	0	0
Transfer in from Proprietary Funds	0	0	0	189	0	0	0	0
Total Transfers from Other Funds	2,740	7,346	4,039	6,913	6,964	7,174	7,349	7,449
Total Resources Available	73,184	82,732	121,068	88,727	85,564	85,018	80,926	76,251
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Iron Range Resources and Rehabilitation Board	24,863	38,646	79,385	47,019	46,465	50,113	50,137	49,515
Economic Development	24,863	38,646	79,385	47,019	46,465	50,113	50,137	49,515
Total Expenditures	24,863	38,646	79,385	47,019	46,465	50,113	50,137	49,515
Transfers to Other Funds								
Transfer out to General Fund	0	5	0	0	0	0	0	0
Transfer out to Giants Ridge Golf & Ski Resort Fund	2,141	2,759	4,425	3,906	3,506	3,506	3,506	3,506
Total Transfers to Other Funds	2,141	2,764	4,425	3,906	3,506	3,506	3,506	3,506
Total Uses	27,004	41,410	83,810	50,925	49,971	53,619	53,643	53,021
Balance Before Reserves	46,180	41,322	37,257	37,802	35,593	31,399	27,283	23,230
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	46,180	41,322	37,257	37,802	35,593	31,399	27,283	23,230

Economic Protection Trust Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	140,551	142,131	143,125	119,669	121,047	124,925	130,803	136,681
Prior Year Adjustments	2	68	2,517	0	0	0	0	0
Adjusted Balance Forward	140,553	142,199	145,642	119,669	121,047	124,925	130,803	136,681
Revenues								
Other Taxes	1,704	3,844	5,931	7,154	7,154	7,154	7,154	7,154
Taxes	1,704	3,844	5,931	7,154	7,154	7,154	7,154	7,154
Departmental Services	152	203	192	4,376	197	197	197	197
Departmental Earnings	152	203	192	4,376	197	197	197	197
Statewide Investment Income	244	257	272	257	257	257	257	257
Investment Income	244	257	272	257	257	257	257	257
Interest Income	499	654	2,550	2,358	2,358	2,358	2,358	2,358
Other Revenue	356	253	0	0	0	0	0	0
Loan Proceeds	201	1,428	1,261	0	0	0	0	0
All Other	1,056	2,335	3,811	2,358	2,358	2,358	2,358	2,358
Total Revenues	3,156	6,639	10,206	14,145	9,966	9,966	9,966	9,966
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	143,709	148,838	155,848	133,814	131,013	134,891	140,769	146,647
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Iron Range Resources and Rehabilitation Board	1,578	1,831	29,989	12,767	6,088	4,088	4,088	4,088
Economic Development	1,578	1,831	29,989	12,767	6,088	4,088	4,088	4,088
Total Expenditures	1,578	1,831	29,989	12,767	6,088	4,088	4,088	4,088
Transfers to Other Funds								
Transfer out to Iron Range Resources Fund	0	3,882	0	0	0	0	0	0
Transfer out to Giants Ridge Golf & Ski Resort Fund	0	0	6,190	0	0	0	0	0
Total Transfers to Other Funds	0	3,882	6,190	0	0	0	0	0
Total Uses	1,578	5,713	36,179	12,767	6,088	4,088	4,088	4,088
Balance Before Reserves	142,131	143,125	119,669	121,047	124,925	130,803	136,681	142,559
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	142,131	143,125	119,669	121,047	124,925	130,803	136,681	142,559

Workforce Development Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	8,255	23,503	25,027	23,433	1,200	1,200	1,200	1,200
Prior Year Adjustments	5,225	2,704	2,542	5,655	0	0	0	0
Adjusted Balance Forward	13,480	26,207	27,569	29,088	1,200	1,200	1,200	1,200
Revenues								
Unemployment Taxes	46,146	45,595	47,829	48,922	50,650	52,731	54,652	56,489
Taxes	46,146	45,595	47,829	48,922	50,650	52,731	54,652	56,489
Statewide Investment Income	142	159	157	125	125	125	125	125
Investment Income	142	159	157	125	125	125	125	125
Other Revenue	0	4	0	0	0	0	0	0
All Other	0	4	0	0	0	0	0	0
Total Revenues	46,288	45,758	47,987	49,047	50,775	52,856	54,777	56,614
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	59,768	71,965	75,556	78,135	51,975	54,056	55,977	57,814
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Employment and Economic Development	35,483	45,675	51,197	75,558	49,732	51,799	53,720	55,557
Labor and Industry	782	957	926	1,377	1,043	1,057	1,057	1,057
Economic Development	36,265	46,632	52,122	76,935	50,775	52,856	54,777	56,614
Total Expenditures	36,265	46,632	52,122	76,935	50,775	52,856	54,777	56,614
Transfers to Other Funds								
Transfer out to General Fund	0	6	0	0	0	0	0	0
Transfer out to Special Revenue Fund	0	300	0	0	0	0	0	0
Total Transfers to Other Funds	0	306	0	0	0	0	0	0
Total Uses	36,265	46,938	52,122	76,935	50,775	52,856	54,777	56,614
Balance Before Reserves	23,503	25,027	23,433	1,200	1,200	1,200	1,200	1,200
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	23,503	25,027	23,433	1,200	1,200	1,200	1,200	1,200

Endowment Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	71	71	71	3,071	4,590	4,659	4,724	4,746
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	71	71	71	3,071	4,590	4,659	4,724	4,746
Revenues								
Statewide Investment Income	0	1	0	19	69	165	197	180
Investment Income	0	1	0	19	69	165	197	180
Other Agency Deposits	0	0	0	1,500	0	0	0	0
All Other	0	0	0	1,500	0	0	0	0
Total Revenues	0	1	0	1,519	69	165	197	180
Transfers from Other Funds								
Transfer in from Trunk Highway Fund	0	0	3,000	0	0	0	0	0
Total Transfers from Other Funds	0	0	3,000	0	0	0	0	0
Total Resources Available	71	72	3,071	4,590	4,659	4,824	4,921	4,926
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
State Academies	0	1	0	0	0	0	0	0
Education Bill Area	0	1	0	0	0	0	0	0
Transportation	0	0	0	0	0	100	175	175
Transportation Bill Area	0	0	0	0	0	100	175	175
Total Expenditures	0	1	0	0	0	100	175	175
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	0	1	0	0	0	100	175	175
Balance Before Reserves	71	71	3,071	4,590	4,659	4,724	4,746	4,751
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	71	71	3,071	4,590	4,659	4,724	4,746	4,751

Gift Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	8,759	8,608	7,801	9,179	3,505	2,753	2,506	2,385
Prior Year Adjustments	-11	0	0	0	0	0	0	0
Adjusted Balance Forward	8,748	8,608	7,801	9,179	3,505	2,753	2,506	2,385
Revenues								
Departmental Services	0	-6	-7	0	0	0	0	0
Departmental Earnings	0	-6	-7	0	0	0	0	0
Statewide Investment Income	84	83	101	130	120	120	120	120
Investment Income	84	83	101	130	120	120	120	120
Other Grants	41	58	55	0	0	0	0	0
Fines and Surcharges	0	0	30	0	0	0	0	0
Restricted Gifts-Donations	5,649	5,694	6,664	5,746	5,067	5,146	5,116	5,116
Other Agency Deposits	0	0	0	1	1	1	1	1
Cost Recovery/Reimbursement	0	1	0	0	0	0	0	0
All Other	5,690	5,753	6,749	5,747	5,068	5,147	5,117	5,117
Total Revenues	5,774	5,830	6,843	5,876	5,188	5,267	5,237	5,237
Transfers from Other Funds								
Transfer in from Special Revenue Fund	11	0	0	0	0	0	0	0
Transfer in from Miscellaneous Agency Fund	11	0	0	0	0	0	0	0
Total Transfers from Other Funds	22	0	0	0	0	0	0	0
Total Resources Available	14,544	14,438	14,643	15,055	8,693	8,020	7,743	7,622
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	46	64	63	126	92	92	77	56
State Academies	52	95	45	24	24	24	24	24
Perpich Center for Arts Education	0	1	6	0	0	0	0	0
Education Bill Area	98	160	114	150	116	116	101	80
Human Services	37	37	32	77	68	68	68	68
Health	14	10	12	161	0	0	0	0
Emergency Medical Services Regulatory Board	5	0	0	11	2	2	2	2
Health and Human Services	56	48	43	248	70	70	70	70
Pollution Control	161	0	0	0	0	0	0	0
Natural Resources	1,377	1,558	1,401	2,828	2,023	1,447	1,436	1,436
Minnesota Zoo	2,859	3,345	2,448	5,448	2,432	2,481	2,481	2,481
Agriculture	33	14	92	114	26	15	15	15
Environment and Agriculture	4,430	4,917	3,942	8,391	4,482	3,944	3,933	3,933
Employment and Economic Development	358	340	435	366	310	397	297	297
Economic Development	358	340	435	366	310	397	297	297
Legislature	-21	0	3	45	0	0	0	0
Administration	264	460	99	999	2	32	2	2
Amateur Sports Commission	0	0	0	1	0	0	0	0

Gift Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Black Minnesotans Council on	8	0	0	0	0	0	0	0
Asian-Pacific Minnesotans Council on	0	3	0	2	2	2	2	2
Arts Board	40	34	46	41	41	41	41	41
Veterans Affairs	488	478	478	504	505	506	506	499
State Government and Veterans	779	975	626	1,592	550	581	551	544
Public Safety - Transportation	118	78	84	74	67	67	67	67
Transportation Bill Area	118	78	84	74	67	67	67	67
Supreme Court	8	5	0	36	0	0	0	0
District Courts	46	53	125	509	281	281	281	281
Guardian ad Litem Board	0	0	0	1	0	0	0	0
Public Defense Board of	20	26	47	83	0	0	0	0
Corrections	5	1	10	10	9	8	8	8
Public Safety - Public Safety	17	36	40	90	56	52	52	52
Public Safety and Judiciary	97	120	221	729	345	340	340	340
Total Expenditures	5,936	6,638	5,464	11,550	5,940	5,514	5,358	5,330
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	5,936	6,638	5,464	11,550	5,940	5,514	5,358	5,330
Balance Before Reserves	8,608	7,801	9,179	3,505	2,753	2,506	2,385	2,292
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	8,608	7,801	9,179	3,505	2,753	2,506	2,385	2,292

Municipal State Aid Street Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	129,016	139,869	161,492	172,487	171,043	171,043	171,043	171,043
Prior Year Adjustments	163	84	281	0	0	0	0	0
Adjusted Balance Forward	129,179	139,953	161,773	172,487	171,043	171,043	171,043	171,043
Revenues								
Grants-Federal	269	251	280	250	250	250	250	250
Federal Grants	269	251	280	250	250	250	250	250
Statewide Investment Income	740	668	727	874	2,087	4,562	6,567	6,598
Investment Income	740	668	727	874	2,087	4,562	6,567	6,598
Total Revenues	1,009	919	1,007	1,124	2,337	4,812	6,817	6,848
Transfers from Other Funds								
Transfer in from County State Aid Highway Fund	2,218	0	13,000	10,000	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	147,987	154,511	160,798	168,475	173,679	178,618	182,736	186,019
Total Transfers from Other Funds	150,205	154,511	173,798	178,475	173,679	178,618	182,736	186,019
Total Resources Available	280,393	295,383	336,578	352,086	347,059	354,473	360,596	363,910
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	140,524	133,891	164,091	181,043	176,016	183,430	189,553	192,867
Transportation Bill Area	140,524	133,891	164,091	181,043	176,016	183,430	189,553	192,867
Total Expenditures	140,524	133,891	164,091	181,043	176,016	183,430	189,553	192,867
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	140,524	133,891	164,091	181,043	176,016	183,430	189,553	192,867
Balance Before Reserves	139,869	161,492	172,487	171,043	171,043	171,043	171,043	171,043
Budget Reserve	139,869	161,492	172,487	171,043	171,043	171,043	171,043	171,043
Budgetary Balance	0	0	0	0	0	0	0	0

County State Aid Highway Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	314,720	453,539	488,869	534,626	529,035	529,035	529,035	529,035
Prior Year Adjustments	485	188	569	0	0	0	0	0
Adjusted Balance Forward	315,205	453,727	489,438	534,626	529,035	529,035	529,035	529,035
Revenues								
Sales-Use Taxes	9,299	14,438	9,000	18,410	20,755	22,370	22,755	22,755
Taxes	9,299	14,438	9,000	18,410	20,755	22,370	22,755	22,755
Grants-Federal	321	207	250	300	300	300	300	300
Federal Grants	321	207	250	300	300	300	300	300
Statewide Investment Income	2,052	2,224	2,234	2,630	6,328	13,829	19,825	19,913
Investment Income	2,052	2,224	2,234	2,630	6,328	13,829	19,825	19,913
Total Revenues	11,672	16,869	11,484	21,340	27,383	36,499	42,880	42,968
Transfers from Other Funds								
Transfer in from Highway Users Tax Distribution Fund	563,388	588,227	612,159	641,386	661,198	680,003	695,678	708,179
Total Transfers from Other Funds	563,388	588,227	612,159	641,386	661,198	680,003	695,678	708,179
Total Resources Available	890,265	1,058,823	1,113,081	1,197,352	1,217,616	1,245,538	1,267,593	1,280,182
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	432,608	569,954	559,755	637,317	688,581	716,502	738,558	751,147
Transportation Bill Area	432,608	569,954	559,755	637,317	688,581	716,502	738,558	751,147
Total Expenditures	432,608	569,954	559,755	637,317	688,581	716,502	738,558	751,147
Transfers to Other Funds								
Transfer out to Municipal State Aid Street Fund	2,218	0	13,000	10,000	0	0	0	0
Transfer out to Trunk Highway Fund	1,900	0	5,700	21,000	0	0	0	0
Total Transfers to Other Funds	4,118	0	18,700	31,000	0	0	0	0
Total Uses	436,726	569,954	578,455	668,317	688,581	716,502	738,558	751,147
Balance Before Reserves	453,539	488,869	534,626	529,035	529,035	529,035	529,035	529,035
Budget Reserve	453,539	488,869	534,626	529,035	529,035	529,035	529,035	529,035
Budgetary Balance	0	0	0	0	0	0	0	0

Trunk Highway Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	199,967	397,785	316,756	415,354	152,880	101,448	99,323	177,466
Prior Year Adjustments	15,106	25,299	34,774	0	0	0	0	0
Adjusted Balance Forward	215,073	423,084	351,530	415,354	152,880	101,448	99,323	177,466
Revenues								
Grants-Federal	393,993	550,712	506,527	444,328	409,975	412,275	412,275	412,275
Federal Grants	393,993	550,712	506,527	444,328	409,975	412,275	412,275	412,275
Departmental Services	3,767	9,183	4,422	4,078	4,485	4,996	4,996	4,996
Licenses & Fees	8,229	7,020	9,028	7,373	7,266	6,755	6,755	6,755
Departmental Earnings	11,996	16,203	13,450	11,451	11,751	11,751	11,751	11,751
Statewide Investment Income	3,078	3,565	3,441	4,345	10,211	22,334	32,299	32,464
Investment Income	3,078	3,565	3,441	4,345	10,211	22,334	32,299	32,464
State Grants	1,343	1,063	200	1,300	1,300	1,300	1,300	1,300
Other Intergovernmental Grants	18,461	24,391	10,573	18,700	18,700	18,700	18,700	18,700
Other Grants	10	0	0	0	0	0	0	0
Interest Income	0	0	0	1	1	1	1	1
Sale of Property and Equipment	2,456	3,314	3,857	4,235	5,235	5,235	5,235	5,235
Fines and Surcharges	4,514	4,673	4,958	4,983	4,983	4,983	4,983	4,983
Internal Reimbursement	303	1,821	2,222	2,300	2,305	2,310	2,310	2,310
Other Revenue	7	165	135	7	8	8	8	8
Loan Proceeds	0	1,597	0	0	0	0	0	0
All Other	27,094	37,024	21,946	31,526	32,532	32,537	32,537	32,537
Total Revenues	436,161	607,504	545,364	491,650	464,469	478,897	488,862	489,027
Transfers from Other Funds								
Transfer in from General Fund	5,050	3,779	3,907	4,147	3,355	3,355	3,355	3,355
Transfer in from County State Aid Highway Fund	1,900	0	5,700	21,000	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	1,020,073	1,065,022	1,108,327	1,161,213	1,196,453	1,230,482	1,258,845	1,281,467
Transfer in from Federal Fund	0	0	294	0	0	0	0	0
Transfer in from Special Revenue Fund	9	669	0	0	0	0	0	0
Transfer in from Plant Management Fund	1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304
Total Transfers from Other Funds	1,028,336	1,070,774	1,119,531	1,187,664	1,201,112	1,235,141	1,263,504	1,286,126
Total Resources Available	1,679,570	2,101,362	2,016,425	2,094,667	1,818,461	1,815,486	1,851,689	1,952,619
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
MMB Non-operating	28	15	0	600	0	0	0	0
State Government and Veterans	28	15	0	600	0	0	0	0
Transportation	1,124,582	1,555,951	1,374,357	1,680,203	1,430,663	1,393,903	1,343,737	1,362,723
Public Safety - Transportation	82,597	88,185	84,834	96,009	96,174	98,236	98,236	98,236
Transportation Bill Area	1,207,179	1,644,136	1,459,191	1,776,212	1,526,837	1,492,139	1,441,973	1,460,959
Public Safety - Public Safety	1,886	1,990	2,099	2,433	2,295	2,325	2,325	2,325
Public Safety and Judiciary	1,886	1,990	2,099	2,433	2,295	2,325	2,325	2,325

Trunk Highway Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
CAPITAL PROJECTS-GRANTS	0	17,500	0	7,950	0	0	0	0
Capital Projects and Grants	0	17,500	0	7,950	0	0	0	0
Total Expenditures	1,209,094	1,663,641	1,461,290	1,787,194	1,529,132	1,494,464	1,444,298	1,463,284
Transfers to Other Funds								
Transfer out to Endowment Fund	0	0	3,000	0	0	0	0	0
Transfer out to Federal Fund	0	0	294	0	0	0	0	0
Transfer out to Debt Service Fund	72,601	120,305	136,488	154,593	187,880	221,699	229,923	228,074
Transfer out to Special Revenue Fund	90	660	0	0	0	0	0	0
Total Transfers to Other Funds	72,691	120,965	139,782	154,593	187,880	221,699	229,923	228,074
Total Uses	1,281,785	1,784,606	1,601,072	1,941,787	1,717,012	1,716,163	1,674,221	1,691,358
Balance Before Reserves	397,785	316,756	415,354	152,880	101,449	99,323	177,467	261,261
Budget Reserve	88,637	88,398	89,983	88,838	84,347	81,577	81,753	81,773
Budgetary Balance	309,148	228,358	325,371	64,042	17,101	17,746	95,714	179,488

Highway Users Tax Distribution Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	1,848	2,023	8,690	11,948	0	0	0	0
Prior Year Adjustments	1	4,595	444	0	0	0	0	0
Adjusted Balance Forward	1,849	6,618	9,133	11,948	0	0	0	0
Revenues								
Fuel Taxes	846,741	860,007	878,022	881,700	884,800	881,600	879,700	880,600
Motor Vehicle Taxes	335,351	358,671	384,163	419,510	444,250	472,920	500,130	511,990
In Lieu of Property Taxes	579,619	622,586	652,281	689,400	724,277	755,359	785,359	810,977
Taxes	1,761,711	1,841,264	1,914,467	1,990,610	2,053,327	2,109,879	2,165,189	2,203,567
Licenses & Fees	1,821	1,342	2,273	2,000	2,000	2,000	2,000	2,000
Departmental Earnings	1,821	1,342	2,273	2,000	2,000	2,000	2,000	2,000
Statewide Investment Income	256	389	385	440	1,042	2,279	3,298	3,314
Investment Income	256	389	385	440	1,042	2,279	3,298	3,314
Interest Income	119	115	113	120	120	120	120	120
Fines and Surcharges	494	434	317	800	500	500	500	500
All Other	613	549	430	920	620	620	620	620
Total Revenues	1,764,401	1,843,544	1,917,555	1,993,970	2,056,989	2,114,778	2,171,107	2,209,501
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	1,766,250	1,850,162	1,926,689	2,005,918	2,056,989	2,114,778	2,171,107	2,209,501
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Minnesota Revenue	1,666	1,766	2,028	2,338	2,183	2,183	2,183	2,183
State Government and Veterans	1,666	1,766	2,028	2,338	2,183	2,183	2,183	2,183
Transportation	155	161	93	142	142	142	142	142
Public Safety - Transportation	9,038	9,191	8,888	9,270	866	887	9,123	9,123
Transportation Bill Area	9,192	9,351	8,981	9,412	1,008	1,029	9,265	9,265
Tax Policy Aids and Credits	7	8	5	8	1	1	1	1
Property Tax Aids and Credits	7	8	5	8	1	1	1	1
Total Expenditures	10,866	11,126	11,014	11,758	3,192	3,213	11,449	11,449
Transfers to Other Funds								
Transfer out to General Fund	716	720	716	716	0	0	0	0
Transfer out to Municipal State Aid Street Fund	147,987	154,511	160,798	168,475	173,679	178,618	182,736	186,019
Transfer out to County State Aid Highway Fund	563,388	588,227	612,159	641,386	661,198	680,003	695,678	708,179
Transfer out to Trunk Highway Fund	1,020,073	1,065,022	1,108,327	1,161,213	1,196,453	1,230,482	1,258,845	1,281,467
Transfer out to Special Revenue Fund	996	1,054	1,009	1,015	1,011	1,010	1,009	1,006
Transfer out to Natural Resources Fund	20,201	20,812	20,718	21,356	21,457	21,452	21,391	21,381
Total Transfers to Other Funds	1,753,361	1,830,346	1,903,727	1,994,160	2,053,797	2,111,565	2,159,658	2,198,052
Total Uses	1,764,227	1,841,472	1,914,741	2,005,918	2,056,989	2,114,778	2,171,107	2,209,501

Highway Users Tax Distribution Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Balance Before Reserves	2,023	8,690	11,948	0	0	0	0	0
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	2,023	8,690	11,948	0	0	0	0	0

State Airports Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	2,902	2,605	4,113	20,826	16,909	11,049	5,763	6,610
Prior Year Adjustments	479	144	2,035	206	-205	-120	-45	42
Adjusted Balance Forward	3,381	2,749	6,148	21,032	16,704	10,929	5,718	6,652
Revenues								
Sales-Use Taxes	0	0	3,272	4,000	2,900	2,900	2,900	2,900
Fuel Taxes	3,470	2,522	3,317	5,663	5,770	5,880	5,992	6,106
In Lieu of Property Taxes	13,783	20,721	12,566	10,580	10,500	10,500	10,500	10,500
Taxes	17,253	23,243	19,155	20,243	19,170	19,280	19,392	19,506
Licenses & Fees	648	718	712	710	710	710	710	710
Departmental Earnings	648	718	712	710	710	710	710	710
Statewide Investment Income	56	46	94	157	374	819	1,189	1,195
Investment Income	56	46	94	157	374	819	1,189	1,195
Internal Reimbursement	40	32	30	33	33	33	33	33
Loan Proceeds	453	508	0	0	0	0	0	0
All Other	493	540	30	33	33	33	33	33
Total Revenues	18,450	24,547	19,991	21,143	20,287	20,842	21,324	21,444
Transfers from Other Funds								
Transfer in from General Fund	0	0	15,000	0	0	0	0	0
Total Transfers from Other Funds	0	0	15,000	0	0	0	0	0
Total Resources Available	21,831	27,296	41,138	42,175	36,991	31,771	27,042	28,096
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	19,227	23,183	20,312	25,265	25,941	26,007	20,431	20,375
Transportation Bill Area	19,227	23,183	20,312	25,265	25,941	26,007	20,431	20,375
Tax Policy Aids and Credits	0	0	0	1	1	1	1	1
Property Tax Aids and Credits	0	0	0	1	1	1	1	1
Total Expenditures	19,227	23,183	20,312	25,266	25,942	26,008	20,432	20,376
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	19,227	23,183	20,312	25,266	25,942	26,008	20,432	20,376
Balance Before Reserves	2,605	4,113	20,826	16,909	11,049	5,763	6,610	7,721
Budget Reserve	0	0	0	0	0	0	0	0
Appropriations Carried Forward	1,521	1,487	2,043	2,217	1,914	1,630	1,498	1,509
Budgetary Balance	1,084	2,626	18,783	14,692	9,135	4,133	5,112	6,212

Environmental Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	14,176	28,667	19,988	18,232	6,584	4,948	4,445	6,437
Prior Year Adjustments	10	204	-101	0	0	0	0	0
Adjusted Balance Forward	14,186	28,871	19,887	18,232	6,584	4,948	4,445	6,437
Revenues								
Other Taxes	50,747	51,789	53,324	53,800	54,585	56,626	58,671	60,691
Taxes	50,747	51,789	53,324	53,800	54,585	56,626	58,671	60,691
Licenses & Fees	34,595	35,349	36,410	35,070	35,480	35,640	35,640	35,640
Departmental Earnings	34,595	35,349	36,410	35,070	35,480	35,640	35,640	35,640
Statewide Investment Income	160	156	157	130	130	130	130	130
Investment Income	160	156	157	130	130	130	130	130
Interest Income	25	19	18	46	45	45	45	45
Fines and Surcharges	2,978	1,259	1,140	1,800	1,800	1,800	1,800	1,800
Other Revenue	223	197	60	0	0	0	0	0
Other Prog Recov-Cost Reimb	0	0	97	96	96	96	96	96
Cost Recovery/Reimbursement	0	0	0	0	0	0	0	0
All Other	3,226	1,475	1,315	1,942	1,941	1,941	1,941	1,941
Total Revenues	88,728	88,769	91,205	90,942	92,136	94,337	96,382	98,402
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	102,914	117,640	111,093	109,174	98,720	99,285	100,827	104,839
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Health	55	53	648	1,089	734	734	734	734
Health and Human Services	55	53	648	1,089	734	734	734	734
Pollution Control	58,882	72,678	68,853	76,695	75,470	76,538	76,088	76,088
Environment and Agriculture	58,882	72,678	68,853	76,695	75,470	76,538	76,088	76,088
Attorney General	0	0	0	145	145	145	145	145
Administrative Hearings Office of	0	0	17	108	50	50	50	50
Minnesota Revenue	244	301	274	332	303	303	303	303
State Government and Veterans	244	301	291	585	498	498	498	498
Public Safety - Public Safety	66	70	69	69	69	69	69	69
Public Safety and Judiciary	66	70	69	69	69	69	69	69
Tax Policy Aids and Credits	0	0	0	1	1	1	1	1
Property Tax Aids and Credits	0	0	0	1	1	1	1	1
Total Expenditures	59,247	73,102	69,861	78,440	76,772	77,840	77,390	77,390
Transfers to Other Funds								
Transfer out to General Fund	0	50	0	0	0	0	0	0
Transfer out to Remediation Fund	15,000	24,500	23,000	24,150	17,000	17,000	17,000	17,000
Total Transfers to Other Funds	15,000	24,550	23,000	24,150	17,000	17,000	17,000	17,000

Environmental Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Total Uses	74,247	97,652	92,861	102,590	93,772	94,840	94,390	94,390
Balance Before Reserves	28,667	19,988	18,232	6,584	4,948	4,445	6,437	10,449
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	28,667	19,988	18,232	6,584	4,948	4,445	6,437	10,449

Remediation Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	13,840	11,781	14,377	15,465	11,406	1,951	1,489	1,026
Prior Year Adjustments	1,132	731	3,182	0	0	0	0	0
Adjusted Balance Forward	14,972	12,512	17,559	15,465	11,406	1,951	1,489	1,026
Revenues								
Other Taxes	780	782	840	780	780	780	780	780
Taxes	780	782	840	780	780	780	780	780
Departmental Services	139	126	127	127	127	127	127	127
Licenses & Fees	590	553	574	540	643	643	643	643
Departmental Earnings	729	679	701	667	770	770	770	770
Statewide Investment Income	76	40	-16	45	45	45	45	45
Investment Income	76	40	-16	45	45	45	45	45
Sale of Property and Equipment	295	6	7	0	0	0	0	0
Fines and Surcharges	624	292	205	300	300	300	300	300
Internal Reimbursement	1	38	0	21	0	0	0	0
Other Revenue	26	15	99	0	0	0	0	0
Other Prog Recov-Cost Reimb	1,566	2,028	1,568	1,450	1,450	1,450	1,450	1,450
All Other	2,512	2,379	1,879	1,771	1,750	1,750	1,750	1,750
Total Revenues	4,097	3,880	3,405	3,263	3,345	3,345	3,345	3,345
Transfers from Other Funds								
Transfer in from General Fund	6	4	0	0	0	743	0	0
Transfer in from Petroleum Tank Release Cleanup Fund	10,571	10,023	10,004	9,616	10,279	10,343	0	0
Transfer in from Environmental Fund	15,000	24,500	23,000	24,150	17,000	17,000	17,000	17,000
Total Transfers from Other Funds	25,577	34,527	33,004	33,766	27,279	28,086	17,000	17,000
Total Resources Available	44,646	50,919	53,968	52,494	42,030	33,382	21,834	21,371
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Health	181	230	216	288	252	252	252	252
Health and Human Services	181	230	216	288	252	252	252	252
Pollution Control	29,732	31,462	34,890	34,635	27,277	28,190	17,104	17,104
Natural Resources	267	179	263	668	1,553	553	553	553
Agriculture	1,759	1,922	1,402	1,978	1,948	1,948	1,949	1,948
Environment and Agriculture	31,758	33,563	36,555	37,281	30,778	30,691	19,605	19,605
Employment and Economic Development	493	1,704	817	2,407	700	700	700	700
Economic Development	493	1,704	817	2,407	700	700	700	700
Attorney General	22	3	0	250	250	250	250	250
State Government and Veterans	22	3	0	250	250	250	250	250
Total Expenditures	32,454	35,500	37,588	40,225	31,979	31,893	20,807	20,807
Transfers to Other Funds								
Transfer out to General Fund	0	0	0	0	8,100	0	0	0

Remediation Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Transfer out to Petroleum Tank Release Cleanup Fund	400	1,042	915	859	0	0	0	0
Transfer out to Closed Landfill Investment Fund	11	0	0	4	0	0	0	0
Total Transfers to Other Funds	411	1,042	915	863	8,100	0	0	0
Total Uses	32,865	36,542	38,503	41,088	40,079	31,893	20,807	20,807
Balance Before Reserves	11,781	14,377	15,465	11,406	1,951	1,489	1,026	564
Budget Reserve	11,781	14,377	15,465	11,406	1,951	1,489	1,026	564
Budgetary Balance	0	0	0	0	0	0	0	0

Closed Landfill Investment Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	3,643	3,655	3,674	3,691	64,986	1,786	1,801	1,816
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	3,643	3,655	3,674	3,691	64,986	1,786	1,801	1,816
Revenues								
Statewide Investment Income	1	19	17	15	15	15	15	15
Investment Income	1	19	17	15	15	15	15	15
Total Revenues	1	19	17	15	15	15	15	15
Transfers from Other Funds								
Transfer in from General Fund	0	0	0	61,276	0	0	0	0
Transfer in from Remediation Fund	11	0	0	4	0	0	0	0
Total Transfers from Other Funds	11	0	0	61,280	0	0	0	0
Total Resources Available	3,655	3,674	3,691	64,986	65,001	1,801	1,816	1,831
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Total Expenditures	0	0	0	0	0	0	0	0
Transfers to Other Funds								
Transfer out to All Other Funds	0	0	0	0	63,215	0	0	0
Total Transfers to Other Funds	0	0	0	0	63,215	0	0	0
Total Uses	0	0	0	0	63,215	0	0	0
Balance Before Reserves	3,655	3,674	3,691	64,986	1,786	1,801	1,816	1,831
Budget Reserve	3,655	3,674	3,691	64,986	1,786	1,801	1,816	1,831
Budgetary Balance	0	0	0	0	0	0	0	0

Maximum Effort School Loan Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	2,488	19,147	1,020	335	431	518	1,729	1,135
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	2,488	19,147	1,020	335	431	518	1,729	1,135
Revenues								
Interest Income	43,844	1,655	335	431	500	1,900	600	700
All Other	43,844	1,655	335	431	500	1,900	600	700
Total Revenues	43,844	1,655	335	431	500	1,900	600	700
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	46,332	20,802	1,355	766	931	2,418	2,329	1,835
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Total Expenditures	0	0	0	0	0	0	0	0
Transfers to Other Funds								
Transfer out to Debt Service Fund	27,185	19,782	1,020	335	413	689	1,194	1,500
Total Transfers to Other Funds	27,185	19,782	1,020	335	413	689	1,194	1,500
Total Uses	27,185	19,782	1,020	335	413	689	1,194	1,500
Balance Before Reserves	19,147	1,020	335	431	518	1,729	1,135	335
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	19,147	1,020	335	431	518	1,729	1,135	335

Workers Compensation Special Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	69,591	75,737	93,379	78,121	81,544	86,816	92,087	97,358
Prior Year Adjustments	3,312	2,803	6,995	0	0	0	0	0
Adjusted Balance Forward	72,903	78,540	100,374	78,121	81,544	86,816	92,087	97,358
Revenues								
Grants-Federal	6	4	0	0	0	0	0	0
Federal Grants	6	4	0	0	0	0	0	0
Departmental Services	266	284	794	920	920	920	920	920
Licenses & Fees	1,395	1,412	1,279	1,571	1,571	1,571	1,571	1,571
Departmental Penalties	1,362	889	1,289	1,855	1,855	1,855	1,855	1,855
Departmental Earnings	3,023	2,585	3,362	4,346	4,346	4,346	4,346	4,346
Statewide Investment Income	268	307	265	50	50	50	50	50
Investment Income	268	307	265	50	50	50	50	50
Investment Earnings	0	1	0	0	0	0	0	0
Interest Income	3	-29	0	25	25	25	25	25
Fines and Surcharges	1,747	1,929	1,391	2,305	2,305	2,305	2,305	2,305
Internal Reimbursement	0	0	0	50	50	50	50	50
Other Revenue	67	-14	0	0	0	0	0	0
Cost Recovery/Reimbursement	86,746	101,227	60,959	92,400	92,400	92,400	92,400	92,400
All Other	88,563	103,114	62,350	94,780	94,780	94,780	94,780	94,780
Total Revenues	91,860	106,010	65,977	99,176	99,176	99,176	99,176	99,176
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	164,763	184,550	166,351	177,297	180,720	185,992	191,263	196,534
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Commerce	513	642	659	755	751	751	751	751
Labor and Industry	80,474	80,848	79,137	85,215	88,649	91,205	88,205	88,205
Workers Compensation Court of Appeals	1,439	1,582	1,633	1,983	1,817	1,913	1,913	1,913
Economic Development	82,427	83,073	81,430	87,953	91,217	93,869	90,869	90,869
Administrative Hearings Office of	6,599	7,174	6,801	7,699	7,250	7,250	7,250	7,250
MMB Non-operating	0	0	0	100	-4,562	-7,214	-4,214	-4,214
State Government and Veterans	6,599	7,174	6,801	7,799	2,688	36	3,036	3,036
Total Expenditures	89,026	90,247	88,230	95,752	93,905	93,905	93,905	93,905
Transfers to Other Funds								
Transfer out to General Fund	0	24	0	0	0	0	0	0
Transfer out to Special Revenue Fund	0	900	0	0	0	0	0	0
Total Transfers to Other Funds	0	924	0	0	0	0	0	0
Total Uses	89,026	91,171	88,230	95,752	93,905	93,905	93,905	93,905

Workers Compensation Special Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Balance Before Reserves	75,737	93,379	78,121	81,544	86,816	92,087	97,358	102,629
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	75,737	93,379	78,121	81,544	86,816	92,087	97,358	102,629

Federal Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	0	0	0	0	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0
Revenues								
Grants-Federal	7,784,977	7,958,991	8,603,366	10,141,163	11,066,643	11,312,236	11,702,232	12,119,643
Federal Grants	7,784,977	7,958,991	8,603,366	10,141,163	11,066,643	11,312,236	11,702,232	12,119,643
Departmental Services	12,486	29,072	18,615	22,000	12,000	12,000	12,000	12,000
Licenses & Fees	3,874	4,825	4,884	133,158	20,084	4,500	4,500	4,500
Departmental Earnings	16,360	33,897	23,499	155,158	32,084	16,500	16,500	16,500
Statewide Investment Income	127	54	35	56	56	56	56	56
Investment Income	127	54	35	56	56	56	56	56
State Grants	10,610	8,119	2,100	1,885	1,948	1,948	1,948	1,948
Other Intergovernmental Grants	18	17	216	541	0	0	0	0
Other Grants	35	-44	22	50	50	50	50	50
Interest Income	9	37	23	45	65	65	65	65
Internal Reimbursement	231	6,081	4,292	19,192	8,960	9,192	8,960	9,192
MA Recoveries	38,074	74,220	35,434	40,337	40,301	40,301	40,301	40,302
Other Revenue	210	888	192	0	0	0	0	0
Other Prog Recov-Cost Reimb	677	634	659	714	744	744	744	744
Other Prog Recov-Other Rev	0	0	2,382	0	0	0	0	0
Other Agency Deposits	0	0	0	5,000	5,000	5,000	5,000	5,000
Cost Recovery/Reimbursement	0	79	0	750	0	0	0	0
Indirect Costs	6,969	541	455	876	440	0	0	0
All Other	56,833	90,572	45,774	69,390	57,508	57,300	57,068	57,301
Total Revenues	7,858,297	8,083,514	8,672,673	10,365,767	11,156,291	11,386,093	11,775,857	12,193,499
Transfers from Other Funds								
Transfer in from Trunk Highway Fund	0	0	294	0	0	0	0	0
Transfer in from Federal TANF Fund	48,873	66,876	52,889	53,241	53,925	54,448	54,448	54,448
Transfer in from Special Revenue Fund	63	0	0	0	0	0	0	0
Total Transfers from Other Funds	48,936	66,876	53,183	53,241	53,925	54,448	54,448	54,448
Total Resources Available	7,907,233	8,150,390	8,725,857	10,419,008	11,210,217	11,440,541	11,830,305	12,247,947
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	778,863	745,174	736,307	834,297	809,097	795,395	778,628	779,495
State Academies	250	262	267	277	281	286	291	296
Perpich Center for Arts Education	0	0	1	330	330	330	330	330
Education Bill Area	779,113	745,436	736,575	834,904	809,708	796,011	779,250	780,121
Higher Education Office of	5,150	5,467	5,450	4,642	3,968	3,968	3,968	3,968
University Of Minnesota	15	0	0	0	0	0	0	0
Higher Education	5,165	5,467	5,450	4,642	3,968	3,968	3,968	3,968

Federal Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Human Services	5,877,844	6,090,983	6,795,902	7,964,526	9,031,768	9,283,028	9,726,919	10,174,774
Health	232,537	247,986	258,482	262,727	254,619	248,759	248,384	248,474
Disability Council	97	35	27	0	0	0	0	0
MNSure	2,160	40,449	58,510	0	0	0	0	0
Pharmacy Board of	31	61	76	275	133	133	133	133
Emergency Medical Services Regulatory Board	178	187	123	129	130	130	130	130
Health and Human Services	6,112,848	6,379,701	7,113,121	8,227,656	9,286,651	9,532,050	9,975,566	10,423,511
Pollution Control	25,207	28,722	22,776	28,108	26,191	25,173	24,790	24,354
Natural Resources	15,636	15,026	12,790	23,779	19,099	16,329	16,058	13,277
Water and Soil Resources Board of	2,863	691	2,304	2,462	1,352	852	852	2,352
Minnesota Zoo	0	0	0	20	0	0	0	0
Agriculture	8,623	7,277	7,002	8,639	8,973	8,208	8,136	8,163
Animal Health Board of	798	608	615	920	1,351	704	704	704
Environment and Agriculture	53,127	52,324	45,488	63,927	56,966	51,267	50,540	48,850
Commerce	147,602	137,310	127,877	138,647	149,514	160,800	160,800	160,800
Public Utilities Commission	91	0	0	0	0	0	0	0
Employment and Economic Development	245,648	262,256	249,101	303,714	273,024	271,873	266,088	266,043
Labor and Industry	5,480	5,483	5,524	5,777	5,120	5,120	5,120	5,120
Science and Technology Authority	21	17	0	0	0	0	0	0
Explore Minnesota Tourism	0	19	0	0	0	0	0	0
Economic Development	398,842	405,085	382,503	448,138	427,658	437,792	432,007	431,962
Legislature	18	15	228	542	0	0	0	0
Attorney General	1,005	1,088	1,115	1,385	1,375	1,375	1,375	1,375
Secretary of State	210	89	9	0	0	0	0	0
MN.IT Services	190	60	85	0	0	0	0	0
Administration	6,429	2,020	1,535	1,354	1,445	1,445	1,445	1,445
Indian Affairs Council	61	78	15	0	45	45	0	0
Arts Board	661	1,101	725	735	735	735	735	735
Veterans Affairs	19,745	20,829	4,863	23,272	15,169	27,591	442	444
Military Affairs	51,487	58,202	59,070	92,448	87,070	87,070	87,070	87,070
MMB Non-operating	8,776	8,478	7,904	8,100	8,100	8,100	8,100	8,100
State Government and Veterans	88,581	91,959	75,549	127,835	113,939	126,361	99,167	99,169
Transportation	318,489	325,613	248,152	515,742	388,504	371,959	369,432	342,716
Public Safety - Transportation	28,283	33,789	28,542	53,149	54,291	54,291	54,291	52,668
Transportation Bill Area	346,772	359,402	276,694	568,891	442,795	426,250	423,723	395,384
Supreme Court	3,648	3,796	4,075	4,565	4,017	4,049	4,017	4,049
District Courts	4,730	3,860	8,539	24,268	17,394	17,394	17,394	17,394
Public Defense Board of	419	257	349	276	0	0	0	0
Corrections	6,124	3,369	5,060	6,786	5,865	4,422	3,707	2,568
Public Safety - Public Safety	107,562	99,107	70,708	106,596	41,057	40,778	40,766	40,770
Public Safety and Judiciary	122,483	110,389	88,731	142,491	68,333	66,644	65,884	64,781
Total Expenditures	7,906,931	8,149,764	8,724,110	10,418,485	11,210,017	11,440,341	11,830,104	12,247,747
Transfers to Other Funds								
Transfer out to General Fund	6	616	19	358	200	200	200	200
Transfer out to Trunk Highway Fund	0	0	294	0	0	0	0	0

Federal Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
Transfer out to Debt Service Fund	0	0	1,411	0	0	0	0	0
Transfer out to Special Revenue Fund	296	10	23	166	0	0	0	0
Total Transfers to Other Funds	302	626	1,747	524	200	200	200	200
Total Uses	7,907,233	8,150,390	8,725,857	10,419,009	11,210,217	11,440,541	11,830,304	12,247,947
Balance Before Reserves	0	0	0	0	0	0	0	0
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0	0	0

Federal TANF Reserve Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	24,433	31,271	12,062	25,403	31,064	13,763	0	0
Prior Year Adjustments	1,285	0	0	3,221	0	0	0	0
Adjusted Balance Forward	25,718	31,271	12,062	28,624	31,064	13,763	0	0
Revenues								
Grants-Federal	269,401	264,688	263,434	262,458	261,482	261,482	261,482	261,482
Federal Grants	269,401	264,688	263,434	262,458	261,482	261,482	261,482	261,482
Total Revenues	269,401	264,688	263,434	262,458	261,482	261,482	261,482	261,482
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	295,119	295,959	275,496	291,082	292,546	275,244	261,482	261,482
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Human Services	180,713	181,944	164,104	171,501	189,745	185,450	171,296	171,609
Health	11,713	13,149	11,316	12,110	11,713	11,713	11,713	11,713
Health and Human Services	192,426	195,093	175,420	183,611	201,458	197,163	183,009	183,322
Total Expenditures	192,426	195,093	175,420	183,611	201,458	197,163	183,009	183,322
Transfers to Other Funds								
Transfer out to General Fund	22,549	21,928	21,783	23,166	23,400	23,633	24,025	23,713
Transfer out to Federal Fund	48,873	66,876	52,889	53,241	53,925	54,448	54,448	54,448
Total Transfers to Other Funds	71,422	88,804	74,672	76,407	77,325	78,081	78,473	78,161
Total Uses	263,848	283,897	250,093	260,018	278,783	275,244	261,482	261,483
Balance Before Reserves	31,271	12,062	25,403	31,064	13,763	0	0	0
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	31,271	12,062	25,403	31,064	13,763	0	0	0

Debt Service Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	392,262	452,814	510,651	847,388	886,602	922,983	942,930	914,158
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	392,262	452,814	510,651	847,388	886,602	922,983	942,930	914,158
Revenues								
Statewide Investment Income	9,898	11,512	8,536	6,466	6,732	13,471	26,581	27,543
Investment Income	9,898	11,512	8,536	6,466	6,732	13,471	26,581	27,543
Other Revenue	230	0	0	0	0	0	0	0
Other Agency Deposits	8,496	6,882	5,440	4,588	3,870	3,265	2,755	2,325
Bond Proceeds	117,320	82,164	468,125	192,642	29,688	12,665	3,007	2,083
All Other	126,046	89,046	473,565	197,230	33,558	15,930	5,762	4,408
Total Revenues	135,944	100,558	482,101	203,696	40,290	29,401	32,343	31,951
Transfers from Other Funds								
Transfer in from General Fund	190,799	222,584	619,935	623,060	632,513	634,946	589,059	618,047
Transfer in from Agriculture Fund	24	19	0	0	0	0	0	0
Transfer in from Trunk Highway Fund	72,601	120,305	136,488	154,593	187,880	221,700	229,923	228,074
Transfer in from Maximum Effort School Loan Fund	27,185	19,782	1,020	335	413	689	1,194	1,500
Transfer in from Federal Fund	0	0	1,411	0	0	0	0	0
Transfer in from Building Construction Fund	81	39	36	0	0	0	0	0
Transfer in from Tobacco Settlement Bond Fund	635,745	0	0	0	0	0	0	0
Transfer in from Special Revenue Fund	197	196	140	136	1,405	1,401	1,401	1,401
Transfer in from Natural Resources Fund	8	8	8	0	0	0	0	0
Transfer in from Mn State Colleges/Universities Fund	27,469	27,220	31,448	31,000	31,500	32,000	32,500	33,000
Transfer in from Rural Finance Administration Fund	12,863	15,291	15,606	10,392	10,097	6,472	4,000	4,000
Total Transfers from Other Funds	966,972	405,444	806,092	819,516	863,808	897,208	858,077	886,022
Total Resources Available	1,495,178	958,816	1,798,844	1,870,600	1,790,700	1,849,592	1,833,350	1,832,131
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
MMB Non-operating	135	53	254	161	0	0	0	0
State Government and Veterans	135	53	254	161	0	0	0	0
Mmb Debt Service	1,042,229	448,112	951,201	983,837	867,717	906,662	919,192	931,767
Debt Service	1,042,229	448,112	951,201	983,837	867,717	906,662	919,192	931,767
Total Expenditures	1,042,364	448,165	951,456	983,998	867,717	906,662	919,192	931,767
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	1,042,364	448,165	951,456	983,998	867,717	906,662	919,192	931,767
Balance Before Reserves	452,814	510,651	847,388	886,602	922,983	942,930	914,158	900,364
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	452,814	510,651	847,388	886,602	922,983	942,930	914,158	900,364

Stadium Debt Service Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	0	0	0	0	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0
Revenues								
Total Revenues	0	0	0	0	0	0	0	0
Transfers from Other Funds								
Transfer in from General Fund	0	0	7,347	30,152	30,154	30,158	30,155	30,158
Total Transfers from Other Funds	0	0	7,347	30,152	30,154	30,158	30,155	30,158
Total Resources Available	0	0	7,347	30,152	30,154	30,158	30,155	30,158
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Mmb Debt Service	0	0	7,347	30,152	30,154	30,158	30,155	30,158
Debt Service	0	0	7,347	30,152	30,154	30,158	30,155	30,158
Total Expenditures	0	0	7,347	30,152	30,154	30,158	30,155	30,158
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	0	0	7,347	30,152	30,154	30,158	30,155	30,158
Balance Before Reserves	0	0	0	0	0	0	0	0
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0	0	0

Endowment and Permanent School Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Enacted FY15	Enacted FY16	Enacted FY17	Enacted FY18	Enacted FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	807,796	838,122	869,014	920,850	957,887	989,538	1,020,812	1,052,086
Prior Year Adjustments	0	12	0	0	0	0	0	0
Adjusted Balance Forward	807,796	838,134	869,014	920,850	957,887	989,538	1,020,812	1,052,086
Revenues								
Departmental Services	1,521	1,557	1,643	1,275	1,275	1,275	1,275	1,275
Departmental Sales	33,929	32,175	51,622	35,349	33,516	33,515	33,515	33,515
Licenses & Fees	97	137	72	2	166	166	166	166
Departmental Penalties	5	7	6	6	6	6	6	6
Departmental Earnings	35,552	33,876	53,343	36,632	34,963	34,962	34,962	34,962
Statewide Investment Income	24,294	24,599	23,762	26,320	26,981	27,642	28,303	28,963
Investment Income	24,294	24,599	23,762	26,320	26,981	27,642	28,303	28,963
Interest Income	2	1	16	1	1	1	1	1
Sale of Property and Equipment	18	268	1,877	226	226	226	226	226
All Other	20	269	1,894	227	227	227	227	227
Total Revenues	59,866	58,744	78,998	63,179	62,171	62,831	63,492	64,152
Transfers from Other Funds								
Transfer in from Natural Resources Fund	2,752	4,931	4,459	7,874	4,266	3,891	3,891	3,891
Total Transfers from Other Funds	2,752	4,931	4,459	7,874	4,266	3,891	3,891	3,891
Total Resources Available	870,414	901,809	952,471	991,903	1,024,324	1,056,260	1,088,195	1,120,129
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	24,294	24,599	23,741	26,320	26,981	27,642	28,303	28,963
Education Bill Area	24,294	24,599	23,741	26,320	26,981	27,642	28,303	28,963
Natural Resources	99	533	217	394	204	204	204	204
Environment and Agriculture	99	533	217	394	204	204	204	204
Administration	0	0	0	0	300	300	300	300
State Government and Veterans	0	0	0	0	300	300	300	300
Total Expenditures	24,393	25,132	23,958	26,714	27,485	28,146	28,807	29,467
Transfers to Other Funds								
Transfer out to General Fund	3,003	2,771	3,521	2,302	2,302	2,302	2,302	2,302
Transfer out to Natural Resources Fund	4,896	4,893	4,142	5,000	5,000	5,000	5,000	5,000
Total Transfers to Other Funds	7,899	7,664	7,662	7,302	7,302	7,302	7,302	7,302
Total Uses	32,292	32,796	31,621	34,016	34,787	35,448	36,109	36,769
Balance Before Reserves	838,122	869,014	920,850	957,887	989,538	1,020,812	1,052,086	1,083,361
Budget Reserve	838,122	869,014	920,850	957,887	989,538	1,020,812	1,052,086	1,083,361
Budgetary Balance	0	0	0	0	0	0	0	0