



**Consolidated Fund Statement**  
Budgetary Basis  
2017 February Forecast

March 14, 2017

# Consolidated Fund Statement

## Budgetary Basis

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### 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.

# Consolidated Fund Statement

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# Consolidated Fund Statement

## Revenues and Expenditures by Fund

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	5,789,565	6,597,434	7,209,304	8,430,200	7,664,670	8,562,895	10,126,654	11,684,492
Prior Year Adjustments	141,556	-18,704	219,703	28,323	27,187	26,797	26,415	37,124
Adjusted Balance Forward	5,931,121	6,578,730	7,429,008	8,458,523	7,691,857	8,589,692	10,153,069	11,721,616
<b>Revenues by Fund</b>								
General Fund	19,275,649	20,340,082	20,890,777	21,054,285	22,098,089	23,203,158	23,981,597	25,003,765
Transit Assistance Fund	278,721	300,967	314,836	332,940	357,190	376,300	393,960	405,080
Medical Education Endowment Fund	75,054	75,054	75,054	75,054	75,054	75,055	75,055	75,056
State Government Special Revenue Fund	165,366	167,602	180,545	185,164	186,725	187,370	187,548	186,911
Special Revenue Fund	1,096,666	1,116,187	1,231,700	1,266,681	1,106,367	1,090,129	1,104,788	1,103,410
Agricultural Fund	23,172	23,993	28,203	28,682	29,093	29,378	29,467	29,740
Environment and Natural Resource Fund	64,985	70,517	85,804	82,827	86,861	86,581	86,581	86,581
DNR-Natural Resources Fund	74,339	68,743	71,339	66,052	65,032	66,537	66,537	66,537
Game and Fish Fund	106,145	105,745	112,012	109,343	107,619	107,536	106,895	106,108
Outdoor Heritage Fund	96,031	98,120	99,542	101,743	106,379	111,755	116,179	120,403
Arts & Cultural Heritage Fund	57,133	58,214	58,984	60,194	62,969	66,187	68,834	71,362
Clean Water Fund	95,859	97,853	99,202	101,372	106,008	111,384	115,808	120,032
Parks and Trails Fund	41,262	42,078	42,618	43,568	45,570	47,892	49,802	51,626
Petroleum Tank Release Cleanup Fund	20,623	14,535	26,717	27,246	27,246	27,246	27,246	27,246
Health Care Access Fund	630,492	667,519	717,672	748,971	780,440	817,649	620,814	155,791
Iron Range Resources and Rehab Fund	71,979	44,090	38,053	36,367	32,051	28,492	29,318	29,318
Economic Protection Trust Fund	10,206	13,640	10,061	8,920	10,000	5,477	8,883	10,780
Endowment Fund	0	1,527	51	106	181	260	237	237
Workforce Development Fund	47,987	50,190	52,855	54,906	55,995	57,869	59,749	61,680
Endowment and Permanent School Fund	78,998	63,584	58,595	52,499	53,249	53,998	54,747	55,497
Gift Fund	6,843	7,491	9,298	5,133	4,772	4,813	4,848	4,885
Municipal State Aid Street Fund	1,007	1,122	1,286	1,933	3,075	4,339	5,535	5,610
County State Aid Highway Fund	11,484	25,903	32,754	36,658	43,900	50,867	56,908	57,961
Trunk Highway Fund	545,364	559,388	469,642	402,810	467,998	473,790	479,307	479,688
Highway Users Tax Distribution Fund	1,917,555	1,995,613	2,034,751	2,129,700	2,199,235	2,261,331	2,307,599	2,327,322
State Airports Fund	19,991	27,028	21,468	24,449	22,720	22,007	22,305	22,384
Environmental Fund	91,205	93,608	94,664	99,942	98,350	99,987	101,869	104,045
Remediation Fund	3,405	3,872	2,457	3,002	2,895	2,895	2,895	2,895
Closed Landfill Investment Fund	17	34	0	0	0	0	0	0
Workers Compensation Special Fund	65,977	87,371	87,799	91,877	91,877	91,877	91,877	91,877
Maximum Effort School Loan Fund	335	431	1,852	60,672	263	575	600	40

## Consolidated Fund Statement Revenues and Expenditures by Fund

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
Federal Fund	8,672,673	9,836,522	10,264,299	10,813,773	11,450,330	11,661,347	12,038,483	12,504,062
Federal TANF Reserve Fund	263,434	262,458	263,496	263,282	263,282	263,282	263,282	263,282
Debt Service Fund	482,101	203,190	510,622	422,862	33,560	27,869	31,278	32,428
Consolidated Fund Revenue Elimination	-180,169	-106,970	-192,851	-205,775	-200,598	-201,900	-202,296	-202,296
Total Revenues	34,211,886	36,417,300	37,796,160	38,587,237	39,873,776	41,313,334	42,388,536	43,461,343
<u>Transfers from Other Funds</u>								
Transfer in from All Other Funds	77,714	69,548	71,292	181,764	62,658	62,592	62,697	64,442
Total Transfers from Other Funds	77,714	69,548	71,292	181,764	62,658	62,592	62,697	64,442
Net Loan Activity	0	0	-12,558	-3,469	-2,134	-2,000	-2,215	-1,927
<b>Total Sources</b>	<b>40,220,720</b>	<b>43,065,577</b>	<b>45,283,902</b>	<b>47,224,055</b>	<b>47,626,157</b>	<b>49,963,618</b>	<b>52,602,086</b>	<b>55,245,474</b>

### ACTUAL & ESTIMATED USES

#### Expenditures by Fund

General Fund	19,348,307	20,292,843	20,151,959	21,665,261	22,102,638	22,638,473	23,296,139	23,936,646
General Fund Transfers Out	-1,767,578	-2,270,762	-1,906,649	-1,767,578	-1,697,716	-1,733,698	-1,711,120	-1,749,276
Transit Assistance Fund	281,527	282,752	302,118	344,715	353,199	368,505	393,921	412,863
Medical Education Endowment Fund	79,788	79,614	79,942	79,022	78,841	78,841	78,842	78,843
State Government Special Revenue Fund	130,022	140,625	142,600	174,839	164,900	164,954	164,953	164,953
Minnesota Resources Fund	0	0	0	13	12	0	0	0
Special Revenue Fund	1,254,168	1,356,593	1,483,010	1,714,814	1,380,274	1,355,762	1,352,099	1,353,769
Agricultural Fund	24,981	26,963	31,860	38,060	38,082	38,770	39,134	39,143
Environment and Natural Resource Fund	33,731	37,037	37,287	55,053	232	116	0	0
DNR-Natural Resources Fund	90,173	94,769	89,851	111,380	99,003	98,741	98,717	98,709
Game and Fish Fund	97,185	107,890	108,906	120,447	109,600	109,600	109,600	109,540
Outdoor Heritage Fund	119,254	132,786	108,645	167,147	0	0	0	0
Arts & Cultural Heritage Fund	57,801	66,861	66,691	64,658	2,150	0	0	0
Clean Water Fund	84,120	106,944	108,999	184,313	0	0	0	0
Parks and Trails Fund	44,542	42,943	44,181	52,537	1,057	0	0	0
Petroleum Tank Release Cleanup Fund	9,848	13,105	13,833	22,339	16,737	16,737	16,737	16,737
Health Care Access Fund	503,276	536,267	801,573	380,698	340,822	354,928	355,847	356,142
Iron Range Resources and Rehab Fund	79,385	48,267	32,743	42,812	21,360	27,464	27,922	28,202
Economic Protection Trust Fund	29,989	6,686	22,180	2,733	2,713	2,713	2,713	2,713
Endowment Fund	0	0	1	2	0	20	225	225
Workforce Development Fund	52,122	59,308	65,042	69,069	55,995	57,869	59,749	61,680
Endowment and Permanent School Fund	23,958	25,850	28,045	31,272	31,767	32,516	33,266	34,015

## Consolidated Fund Statement Revenues and Expenditures by Fund

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
Gift Fund	5,464	8,305	5,742	11,303	6,705	6,140	4,840	4,873
Municipal State Aid Street Fund	164,091	183,865	187,988	177,990	188,154	194,702	199,836	201,600
County State Aid Highway Fund	559,755	660,999	631,544	709,467	748,504	775,585	796,618	804,101
Trunk Highway Fund	1,461,290	1,757,439	1,400,914	1,664,006	1,448,319	1,466,580	1,466,580	1,467,331
Highway Users Tax Distribution Fund	11,014	11,741	2,962	3,418	11,444	11,444	11,444	11,444
State Airports Fund	20,312	24,526	29,073	24,281	20,350	20,350	20,350	20,350
Environmental Fund	69,861	78,424	76,144	79,592	77,913	77,913	77,913	77,696
Remediation Fund	37,588	37,127	34,706	36,857	32,438	32,438	32,438	32,438
Workers Compensation Special Fund	88,230	82,161	82,723	110,067	101,085	101,085	98,085	98,085
Federal Fund	8,724,109	9,888,170	10,317,099	10,868,166	11,504,778	11,715,795	12,092,931	12,558,510
Federal TANF Reserve Fund	175,420	174,525	166,696	208,600	208,924	199,706	182,282	182,273
Debt Service Fund	951,456	1,006,674	1,334,383	1,340,758	876,908	890,234	892,034	912,490
Stadium Debt Service Fund	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Consolidated Fund Expenditure Elimination	-180,169	-106,970	-192,851	-205,775	-200,598	-201,900	-202,296	-202,296
<b>Total Expenditures</b>	<b>32,672,367</b>	<b>35,024,481</b>	<b>35,920,096</b>	<b>38,612,493</b>	<b>38,156,746</b>	<b>38,932,541</b>	<b>40,021,958</b>	<b>41,143,959</b>
<b>Transfers to Other Funds</b>								
Transfer out to All Other Funds	950,919	831,793	933,607	946,893	906,516	904,423	895,636	895,821
<b>Total Transfers to Other Funds</b>	<b>950,919</b>	<b>831,793</b>	<b>933,607</b>	<b>946,893</b>	<b>906,516</b>	<b>904,423</b>	<b>895,636</b>	<b>895,821</b>
<b>Total Uses</b>	<b>33,623,286</b>	<b>35,856,273</b>	<b>36,853,702</b>	<b>39,559,385</b>	<b>39,063,262</b>	<b>39,836,964</b>	<b>40,917,594</b>	<b>42,039,780</b>
Balance Before Reserves	6,597,434	7,209,304	8,430,200	7,664,670	8,562,895	10,126,654	11,684,492	13,205,694
Budget Reserve	3,501,543	3,753,348	4,455,467	4,516,662	4,621,108	4,728,773	4,840,008	4,971,176
Appropriations Carried Forward	212,964	152,998	274,066	42,289	44,660	46,418	47,439	47,447
<b>Budgetary Balance</b>	<b>2,882,927</b>	<b>3,302,958</b>	<b>3,700,666</b>	<b>3,105,719</b>	<b>3,897,127</b>	<b>5,351,463</b>	<b>6,797,045</b>	<b>8,187,071</b>

## Consolidated Fund Statement Revenues by Type/Expenditures by Bill Area

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	5,789,565	6,597,434	7,209,304	8,430,200	7,664,670	8,562,895	10,126,654	11,684,492
Prior Year Adjustments	141,556	-18,704	219,703	28,323	27,187	26,797	26,415	37,124
Adjusted Balance Forward	5,931,121	6,578,730	7,429,008	8,458,523	7,691,857	8,589,692	10,153,069	11,721,616
<b>Revenues</b>								
Taxes	21,855,773	23,060,605	23,683,453	24,030,276	25,246,437	26,486,765	27,151,436	27,765,636
Federal Grants	9,409,547	10,564,728	10,930,642	11,405,999	12,101,725	12,312,934	12,690,424	13,156,522
Departmental Earnings	1,180,866	1,138,905	1,169,798	1,129,923	1,107,550	1,107,547	1,113,699	1,108,713
Investment Income	84,430	93,589	123,734	143,597	152,522	172,514	198,014	200,591
All Other	1,681,269	1,559,473	1,888,532	1,877,443	1,265,542	1,233,574	1,234,962	1,229,880
Total Revenues	34,211,886	36,417,300	37,796,160	38,587,237	39,873,776	41,313,334	42,388,536	43,461,343
<b>Transfers from Other Funds</b>								
Transfer in from All Other Funds	77,714	69,548	71,292	181,764	62,658	62,592	62,697	64,442
Total Transfers from Other Funds	77,714	69,548	71,292	181,764	62,658	62,592	62,697	64,442
Net Loan Activity	0	0	-12,558	-3,469	-2,134	-2,000	-2,215	-1,927
<b>Total Resources Available</b>	<b>40,220,720</b>	<b>43,065,577</b>	<b>45,283,902</b>	<b>47,224,055</b>	<b>47,626,157</b>	<b>49,963,618</b>	<b>52,602,086</b>	<b>55,245,474</b>
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
Education Bill Area	9,209,708	8,983,881	9,112,713	9,595,903	9,733,823	9,919,989	10,065,237	10,216,481
Higher Education	1,425,505	1,499,224	1,572,285	1,603,715	1,568,717	1,564,815	1,564,514	1,564,520
Health and Human Services	13,864,561	15,798,394	16,071,493	16,459,212	17,804,252	18,373,917	19,249,433	20,157,261
Environment and Agriculture	845,233	1,081,807	1,106,658	1,298,055	816,532	805,481	799,428	796,916
Economic Development	910,175	888,114	890,532	1,169,109	904,140	922,536	931,570	942,996
State Government and Veterans	978,689	904,130	908,977	1,390,159	880,071	873,116	861,188	867,961
Transportation Bill Area	3,108,786	3,533,207	3,231,041	3,824,873	3,598,450	3,632,249	3,663,368	3,692,351
Public Safety and Judiciary	1,119,247	1,232,799	1,202,722	1,374,917	1,281,931	1,263,246	1,260,558	1,260,796
Property Tax Aids and Credits	1,317,697	1,609,468	1,655,951	1,688,986	1,709,811	1,736,208	1,755,091	1,764,815
Debt Service	1,650,789	1,754,811	2,065,583	1,990,143	1,561,735	1,589,683	1,587,690	1,644,138
Capital Projects and Grants	0	7,947	0	0	0	0	0	0
Other - Across Bill Areas	-1,758,023	-2,269,301	-1,897,860	-1,782,578	-1,702,716	-1,748,698	-1,716,120	-1,764,276
Total Expenditures	32,672,367	35,024,481	35,920,096	38,612,493	38,156,746	38,932,541	40,021,958	41,143,959
<b>Transfers to Other Funds</b>								
Transfer out to All Other Funds	950,919	831,793	933,607	946,893	906,516	904,423	895,636	895,821
Total Transfers to Other Funds	950,919	831,793	933,607	946,893	906,516	904,423	895,636	895,821



Consolidated Fund Statement  
Revenues by Type/Expenditures by Bill Area

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>Total Uses</b>	<b>33,623,286</b>	<b>35,856,273</b>	<b>36,853,702</b>	<b>39,559,385</b>	<b>39,063,262</b>	<b>39,836,964</b>	<b>40,917,594</b>	<b>42,039,780</b>
Balance Before Reserves	6,597,434	7,209,304	8,430,200	7,664,670	8,562,895	10,126,654	11,684,492	13,205,694
Budget Reserve	3,501,543	3,753,348	4,455,467	4,516,662	4,621,108	4,728,773	4,840,008	4,971,176
Appropriations Carried Forward	212,964	152,998	274,066	42,289	44,660	46,418	47,439	47,447
<b>Budgetary Balance</b>	<b>2,882,927</b>	<b>3,302,958</b>	<b>3,700,666</b>	<b>3,105,719</b>	<b>3,897,127</b>	<b>5,351,463</b>	<b>6,797,045</b>	<b>8,187,071</b>

## Consolidated Fund Statement

### Revenues by Type/Expenditures by Bill Area and Agency

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	5,789,565	6,597,434	7,209,304	8,430,200	7,664,670	8,562,895	10,126,654	11,684,492
Prior Year Adjustments	141,556	-18,704	219,703	28,323	27,187	26,797	26,415	37,124
Adjusted Balance Forward	5,931,121	6,578,730	7,429,008	8,458,523	7,691,857	8,589,692	10,153,069	11,721,616
<b>Revenues</b>								
Individual Income Taxes	9,659,554	10,403,481	10,738,906	11,187,700	11,838,600	12,562,700	13,056,100	13,800,900
Corporate Income Taxes	1,278,209	1,455,275	1,473,097	1,142,224	1,280,260	1,342,367	1,339,907	1,320,636
Sales-Use Taxes	5,368,451	5,482,099	5,597,268	5,746,618	6,009,886	6,314,544	6,567,456	6,825,995
Statewide Property Tax	835,554	838,080	853,780	838,331	861,166	881,010	900,247	922,971
Tobacco Products Taxes	633,306	648,232	644,134	649,777	650,807	652,957	654,957	656,867
Alcohol Beverage Taxes	83,931	84,265	88,447	88,430	90,220	92,020	93,880	95,790
Fuel Taxes	877,702	889,252	900,382	912,000	923,061	936,014	940,288	933,651
Motor Vehicle Taxes	640,272	694,265	714,496	755,600	808,100	849,500	888,900	914,700
Unemployment Taxes	47,829	50,004	52,606	54,766	55,755	57,629	59,509	61,440
Other Excise Taxes	180,537	207,418	226,045	241,422	229,411	235,186	240,724	250,135
Estate Taxes	177,432	145,292	183,217	139,100	157,600	157,200	164,000	173,800
Gambling Taxes	43,310	49,111	56,303	62,160	65,370	67,485	69,485	71,585
In Lieu of Property Taxes	665,568	698,895	711,815	773,525	799,125	821,725	839,525	850,325
Gross Earnings Taxes	421,157	433,478	448,783	447,255	462,804	476,707	491,861	507,341
Other Taxes	942,960	981,456	994,176	991,368	1,014,272	1,039,720	844,597	379,500
Taxes	21,855,773	23,060,605	23,683,453	24,030,276	25,246,437	26,486,765	27,151,436	27,765,636
Grants-Federal	9,409,547	10,564,728	10,930,642	11,405,999	12,101,725	12,312,934	12,690,424	13,156,522
Federal Grants	9,409,547	10,564,728	10,930,642	11,405,999	12,101,725	12,312,934	12,690,424	13,156,522
Departmental Services	380,393	344,055	360,194	363,338	360,780	363,146	367,048	364,879
Departmental Sales	83,332	61,883	51,576	41,834	42,396	42,409	42,469	42,474
Licenses & Fees	640,955	636,174	675,416	641,916	621,537	619,155	621,344	618,525
Departmental Penalties	7,805	9,860	8,552	3,910	3,910	3,911	3,911	3,908
Care & Hospitalization	68,381	86,933	74,060	78,926	78,926	78,926	78,926	78,926
Departmental Earnings	1,180,866	1,138,905	1,169,798	1,129,923	1,107,550	1,107,547	1,113,699	1,108,713
Statewide Investment Income	84,430	93,589	123,734	143,597	152,522	172,514	198,014	200,591
Investment Income	84,430	93,589	123,734	143,597	152,522	172,514	198,014	200,591
State Grants	22,554	19,581	26,637	28,230	21,127	21,019	21,019	21,019
Other Intergovernmental Grants	111,666	109,953	170,716	100,575	103,239	110,059	106,259	106,945
Other Grants	3,052	4,164	3,482	7,699	1,460	1,343	1,332	1,333
Investment Earnings	0	0	5,095	0	0	0	0	0
Interest Income	11,025	9,917	10,961	68,374	8,068	8,353	8,338	7,735
Lottery Revenue	86,510	90,953	104,527	101,518	100,574	99,874	99,874	99,874
Higher Education Charges	377	426	384	442	441	504	504	504
Sale of Property and Equipment	8,728	11,529	10,794	8,933	8,628	8,627	8,377	8,377

## Consolidated Fund Statement

### Revenues by Type/Expenditures by Bill Area and Agency

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
Fines and Surcharges	108,562	116,699	109,198	107,469	105,379	104,491	104,420	104,400
Restricted Gifts-Donations	9,197	9,801	11,764	7,645	7,504	7,547	7,583	7,620
Internal Reimbursement	182,275	249,022	246,886	350,920	234,159	233,874	234,359	234,822
MA Recoveries	60,367	71,744	66,577	78,112	76,700	76,714	76,727	76,741
Tobacco Settlement	175,399	170,747	171,238	158,453	154,296	152,052	149,436	146,724
Other Revenue	177,257	183,047	182,945	166,197	147,984	146,470	144,205	139,739
Unclaimed Money	1	1	4	3	3	3	3	3
Other Prog Recov-Cost Reimb	77,015	84,371	81,534	81,212	78,099	54,395	72,025	72,594
Other Prog Recov-Other Rev	13,491	5,934	16,496	5,636	5,636	5,636	5,636	5,636
Loan Proceeds	1,343	1,273	1,549	1,549	1,549	1,549	1,549	3,446
State Administered Local Tax	-1	0	0	0	0	0	0	0
Other Agency Deposits	14,510	14,487	11,303	19,390	12,847	12,866	12,596	12,566
Bond Proceeds	468,125	186,156	493,616	405,215	18,633	8,848	1,353	428
Cost Recovery/Reimbursement	106,239	122,568	120,926	137,450	137,292	137,238	137,253	137,257
Indirect Costs	194,376	117,862	203,908	216,741	211,563	212,865	213,261	213,261
Misc Revenues	-322	48	213	79	79	79	80	80
Retire Contrib-Interest	101	151	89	0	0	0	0	0
Interagency Departmental Earnings	29,596	86,010	30,539	31,376	30,881	31,066	31,069	31,072
Intrafund Revenue Elimination	-180,169	-106,970	-192,851	-205,775	-200,598	-201,900	-202,296	-202,296
All Other	1,681,269	1,559,473	1,888,532	1,877,443	1,265,542	1,233,574	1,234,962	1,229,880
Total Revenues	34,211,886	36,417,300	37,796,160	38,587,237	39,873,776	41,313,334	42,388,536	43,461,343
<b>Transfers from Other Funds</b>								
Transfer in from All Other Funds	77,714	69,548	71,292	181,764	62,658	62,592	62,697	64,442
Total Transfers from Other Funds	77,714	69,548	71,292	181,764	62,658	62,592	62,697	64,442
Net Loan Activity	0	0	-12,558	-3,469	-2,134	-2,000	-2,215	-1,927
<b>Total Resources Available</b>	<b>40,220,720</b>	<b>43,065,577</b>	<b>45,283,902</b>	<b>47,224,055</b>	<b>47,626,157</b>	<b>49,963,618</b>	<b>52,602,086</b>	<b>55,245,474</b>
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
Education	9,184,146	8,958,329	9,086,068	9,564,911	9,704,645	9,890,660	10,035,761	10,186,913
Teaching Board	0	0	0	1,037	978	978	978	978
State Academies	14,824	14,595	15,563	17,104	16,669	16,801	16,947	17,039
Perpich Center for Arts Education	10,737	10,957	11,082	12,850	11,530	11,550	11,550	11,550
Education Bill Area	9,209,708	8,983,881	9,112,713	9,595,903	9,733,823	9,919,989	10,065,237	10,216,481
Higher Education Office of	221,214	233,652	234,219	259,125	243,191	239,289	238,988	238,994
University Of Minnesota	614,963	642,078	663,578	668,550	650,859	650,859	650,859	650,859

## Consolidated Fund Statement

### Revenues by Type/Expenditures by Bill Area and Agency

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
Minnesota State	587,977	622,143	673,137	674,688	673,316	673,316	673,316	673,316
<u>Mayo Medical School</u>	<u>1,351</u>	<u>1,351</u>	<u>1,351</u>	<u>1,351</u>	<u>1,351</u>	<u>1,351</u>	<u>1,351</u>	<u>1,351</u>
Higher Education	1,425,505	1,499,224	1,572,285	1,603,715	1,568,717	1,564,815	1,564,514	1,564,520
Human Services	13,284,036	14,751,051	15,523,594	15,811,397	17,209,765	17,792,395	18,686,027	19,597,732
Health and Human Services Fund Level	-27,403	-27,212	-31,978	-32,181	-32,284	-32,270	-32,270	-32,270
Transfer to Health Care Access Fund	0	505,000	0	0	0	0	0	0
Health	526,442	544,170	555,090	643,354	597,150	584,170	566,090	562,236
Disability Council	683	913	835	847	641	641	641	641
Ombudsman for Mental Health and Developmental	1,674	1,799	1,888	2,650	2,382	2,382	2,382	2,382
Ombudsperson for Families	377	451	446	561	600	604	568	545
MNSure	58,510	-11	0	0	0	0	0	0
Chiropractor Examiners Board of	442	501	454	653	527	527	527	527
Dentistry Board of	1,919	2,087	1,173	1,595	1,392	1,392	1,392	1,392
Medical Practice Board of	3,274	3,527	3,257	4,822	4,093	4,093	4,093	4,093
Nursing Board of	3,422	3,817	3,512	5,702	4,620	4,620	4,620	4,620
Nursing Home Administrators Board of Examiners	955	1,443	1,337	5,508	2,295	2,295	2,295	2,295
Optometry Board of	106	112	133	165	148	148	148	148
Pharmacy Board of	2,481	2,808	2,764	3,752	3,526	3,526	3,526	3,526
Podiatric Medicine Board of	61	75	67	165	197	197	197	197
Psychology Board of	784	881	839	1,020	910	907	907	907
Veterinary Medicine Board of	231	240	240	307	284	284	284	284
Dietetics and Nutrition Practice Board of	96	98	123	138	126	126	126	126
Social Work Board of	986	1,030	1,078	1,285	1,198	1,198	1,198	1,198
Marriage and Family Therapy Board of	194	234	254	325	309	309	309	309
Emergency Medical Services Regulatory Board	4,612	4,505	4,801	5,170	4,523	4,523	4,523	4,523
Physical Therapy Board of	306	384	1,130	1,461	1,323	1,323	1,323	1,323
<u>Behavioral Health and Therapy Board of</u>	<u>373</u>	<u>492</u>	<u>457</u>	<u>517</u>	<u>527</u>	<u>527</u>	<u>527</u>	<u>527</u>
Health and Human Services	13,864,561	15,798,394	16,071,493	16,459,212	17,804,252	18,373,917	19,249,433	20,157,261
Pollution Control	158,922	178,204	198,034	211,935	168,007	167,814	167,223	165,990
Natural Resources	439,952	593,838	582,509	739,356	456,567	450,400	444,715	443,836
Water and Soil Resources Board of	109,489	94,789	83,717	144,783	31,120	31,098	30,563	30,219
Conservation Corps-Minnesota	945	945	945	945	945	945	945	945
Metropolitan Council - Environment	28,469	30,123	28,119	28,240	8,540	8,540	8,540	8,540
Minnesota Zoo	25,782	26,282	25,754	28,364	25,707	26,329	27,342	27,672
Science Museum	1,079	1,289	1,487	1,455	1,079	1,079	1,079	1,079
Agriculture	70,590	85,197	104,624	131,060	114,833	109,551	109,296	108,908
Animal Health Board of	5,361	6,221	6,511	8,274	6,091	6,083	6,083	6,083
Agriculture Utilization Research Institute	4,643	3,643	3,643	3,643	3,643	3,643	3,643	3,643
Transfer to Closed Landfill Investment Fund	0	61,276	71,315	0	0	0	0	0
Environment and Agriculture	845,233	1,081,807	1,106,658	1,298,055	816,532	805,481	799,428	796,916

## Consolidated Fund Statement

### Revenues by Type/Expenditures by Bill Area and Agency

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
Commerce	205,144	190,837	185,164	213,486	215,817	213,559	212,618	212,063
Public Utilities Commission	8,060	8,383	7,607	9,690	8,768	8,718	8,718	8,718
Employment and Economic Development	384,875	445,419	435,716	634,579	444,342	458,837	470,670	481,960
Housing Finance	58,748	45,198	54,298	52,798	50,798	50,798	50,798	50,798
Labor and Industry	114,143	108,636	112,868	145,111	135,032	134,868	131,869	131,870
Mediation Services Board of	2,001	2,309	2,048	2,886	2,416	2,416	2,416	2,416
Workers Compensation Court of Appeals	1,633	1,714	1,752	1,978	1,913	1,913	1,913	1,913
Iron Range Resources and Rehabilitation Board	113,413	61,595	61,402	51,352	29,310	35,658	36,800	37,490
Explore Minnesota Tourism	15,470	15,447	15,183	17,854	15,620	15,620	15,620	15,620
Public Facilities Authority	6,688	8,576	14,493	39,375	123	148	148	148
Economic Development	910,175	888,114	890,532	1,169,109	904,140	922,536	931,570	942,996
Legislature	67,077	70,316	74,533	105,009	82,013	81,612	81,612	81,612
Governor Office of the	4,265	4,679	4,724	5,443	4,942	4,942	4,917	4,917
State Auditor	2,715	2,727	2,736	3,079	2,997	3,015	3,026	3,035
Attorney General	30,367	34,157	34,330	38,533	37,217	37,217	37,217	37,217
Secretary of State	8,748	10,365	9,679	10,675	11,651	11,822	19,066	12,194
Campaign Finance and Public Disclosure Board	963	6,630	1,421	6,319	1,199	6,395	1,199	6,165
Investment Board	4,018	4,078	5,275	5,968	6,188	6,375	6,375	6,375
MN.IT Services	17,938	29,513	28,978	28,793	12,336	8,085	5,299	4,957
Administrative Hearings Office of	7,258	7,083	7,089	8,274	7,683	7,683	7,683	7,683
Administration	78,393	72,479	78,618	97,004	67,477	66,900	66,486	66,519
Capitol Area Architectural and Planning Board	304	311	287	411	345	345	345	345
Management and Budget	39,095	43,802	41,736	377,164	44,617	44,623	35,694	35,694
Minnesota Revenue	145,561	150,328	140,253	162,804	154,653	154,668	154,678	154,688
Amateur Sports Commission	319	374	376	10,427	376	377	377	377
Council on Minnesotans of African Heritage	338	461	513	434	401	401	401	401
Minnesota Council on Latino Affairs	376	375	362	405	386	386	386	386
Asian-Pacific Minnesotans Council on	294	418	309	438	380	380	380	380
Indian Affairs Council	1,519	1,620	1,679	2,136	616	576	576	576
Historical Society	34,571	43,266	42,950	41,018	23,722	23,693	23,693	23,693
Arts Board	34,950	35,275	34,887	39,189	9,280	8,341	8,341	8,341
MN Humanities Center	1,812	2,205	3,140	2,783	737	675	675	675
Veterans Affairs	156,311	184,007	180,571	217,109	197,932	191,212	188,193	188,203
Military Affairs	75,690	84,211	93,049	124,004	99,694	99,718	99,718	99,718
MMB Non-operating	254,174	103,330	108,169	82,114	94,012	94,080	95,075	103,849
Racing Commission	2,263	2,158	2,182	2,623	2,655	2,855	2,855	2,855
Accountancy Board of	477	611	568	712	641	641	641	641
Architecture Engineering Land Surveying La	651	741	758	820	794	794	794	794
Cosmetologist Examiners Board of	1,187	1,441	1,351	3,798	2,584	2,584	2,584	2,584
Barber Examiners Board of	238	312	257	389	325	325	325	325

## Consolidated Fund Statement

### Revenues by Type/Expenditures by Bill Area and Agency

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
Gambling Control Board	2,928	2,894	3,019	3,565	3,324	3,324	3,324	3,324
<u>Minnesota State Retirement System</u>	<u>3,891</u>	<u>3,964</u>	<u>5,177</u>	<u>8,719</u>	<u>8,893</u>	<u>9,071</u>	<u>9,253</u>	<u>9,438</u>
State Government and Veterans	978,689	904,130	908,977	1,390,159	880,071	873,116	861,188	867,961
Transportation	2,550,934	2,968,196	2,656,168	3,173,580	2,949,243	2,988,363	3,005,679	3,025,392
Metropolitan Council - Transportation	342,804	332,735	338,798	373,142	380,736	395,640	409,824	419,112
Public Safety - Transportation	200,049	232,276	236,075	278,151	268,471	248,245	247,865	247,847
Transfer to State Airports Fund	15,000	0	0	0	0	0	0	0
Transportation Bill Area	3,108,786	3,533,207	3,231,041	3,824,873	3,598,450	3,632,249	3,663,368	3,692,351
Private Detective Board	116	124	150	226	189	189	189	189
Peace Officer Standards and Training Board o	3,942	4,197	4,180	4,405	4,154	4,154	4,154	4,154
Supreme Court	50,354	53,779	53,607	63,005	58,569	57,717	55,837	55,837
Legal Professions Boards	6,017	6,598	6,285	8,428	7,375	7,368	7,118	6,818
Court Of Appeals	10,294	11,416	10,951	12,545	11,979	11,979	11,844	11,844
District Courts	247,646	283,590	268,502	305,302	292,823	292,864	292,726	292,239
Judicial Standards Board on	516	454	378	689	486	486	486	486
Guardian ad Litem Board	13,894	14,303	14,690	16,207	16,093	16,093	16,034	15,997
Public Defense Board of	71,253	76,222	73,489	89,124	82,722	82,722	82,722	82,722
Tax Court	903	1,152	1,049	2,696	1,392	1,392	1,392	1,392
Human Rights	3,199	4,087	3,798	5,481	4,887	4,729	4,691	4,691
Corrections	498,881	535,544	546,825	579,541	567,153	566,843	568,237	569,569
Sentencing Guidelines Commission	539	630	567	669	641	641	641	641
Uniform Laws Commission	145	81	77	104	93	93	93	93
<u>Public Safety - Public Safety</u>	<u>211,548</u>	<u>240,623</u>	<u>218,174</u>	<u>286,495</u>	<u>233,375</u>	<u>215,976</u>	<u>214,393</u>	<u>214,123</u>
Public Safety and Judiciary	1,119,247	1,232,799	1,202,722	1,374,917	1,281,931	1,263,246	1,260,558	1,260,796
<u>Tax Policy Aids and Credits</u>	<u>1,317,697</u>	<u>1,609,468</u>	<u>1,655,951</u>	<u>1,688,986</u>	<u>1,709,811</u>	<u>1,736,208</u>	<u>1,755,091</u>	<u>1,764,815</u>
Property Tax Aids and Credits	1,317,697	1,609,468	1,655,951	1,688,986	1,709,811	1,736,208	1,755,091	1,764,815
<u>Mmb Debt Service</u>	<u>1,650,789</u>	<u>1,754,811</u>	<u>2,065,583</u>	<u>1,990,143</u>	<u>1,561,735</u>	<u>1,589,683</u>	<u>1,587,690</u>	<u>1,644,138</u>
Debt Service	1,650,789	1,754,811	2,065,583	1,990,143	1,561,735	1,589,683	1,587,690	1,644,138
<u>CAPITAL PROJECTS-GRANTS</u>	<u>0</u>	<u>7,947</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Projects and Grants	0	7,947	0	0	0	0	0	0
<u>EXPENDITURE ADJUSTMENTS</u>	<u>-1,758,023</u>	<u>-2,269,301</u>	<u>-1,897,860</u>	<u>-1,767,578</u>	<u>-1,697,716</u>	<u>-1,733,698</u>	<u>-1,711,120</u>	<u>-1,749,276</u>
<u>ESTIMATED CANCELLATIONS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-15,000</u>	<u>-5,000</u>	<u>-15,000</u>	<u>-5,000</u>	<u>-15,000</u>
Other - Across Bill Areas	-1,758,023	-2,269,301	-1,897,860	-1,782,578	-1,702,716	-1,748,698	-1,716,120	-1,764,276
Total Expenditures	32,672,367	35,024,481	35,920,096	38,612,493	38,156,746	38,932,541	40,021,958	41,143,959
<u>Transfers to Other Funds</u>								
Transfer out to All Other Funds	950,919	831,793	933,607	946,893	906,516	904,423	895,636	895,821
Total Transfers to Other Funds	950,919	831,793	933,607	946,893	906,516	904,423	895,636	895,821
<b>Total Uses</b>	<b>33,623,286</b>	<b>35,856,273</b>	<b>36,853,702</b>	<b>39,559,385</b>	<b>39,063,262</b>	<b>39,836,964</b>	<b>40,917,594</b>	<b>42,039,780</b>

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

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
Balance Before Reserves	6,597,434	7,209,304	8,430,200	7,664,670	8,562,895	10,126,654	11,684,492	13,205,694
Budget Reserve	3,501,543	3,753,348	4,455,467	4,516,662	4,621,108	4,728,773	4,840,008	4,971,176
Appropriations Carried Forward	212,964	152,998	274,066	42,289	44,660	46,418	47,439	47,447
<b>Budgetary Balance</b>	<b>2,882,927</b>	<b>3,302,958</b>	<b>3,700,666</b>	<b>3,105,719</b>	<b>3,897,127</b>	<b>5,351,463</b>	<b>6,797,045</b>	<b>8,187,071</b>

General Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	1,711,915	1,885,865	2,103,017	3,102,423	2,721,288	2,897,980	3,643,519	4,509,553
Prior Year Adjustments	58,702	87,465	67,927	27,377	27,187	26,797	26,415	37,124
Adjusted Balance Forward	1,770,617	1,973,330	2,170,944	3,129,800	2,748,475	2,924,777	3,669,934	4,546,677
<b>Revenues</b>								
Individual Income Taxes	9,659,554	10,403,481	10,738,906	11,187,700	11,838,600	12,562,700	13,056,100	13,800,900
Corporate Income Taxes	1,278,209	1,455,275	1,473,097	1,142,224	1,280,260	1,342,367	1,339,907	1,320,636
Sales-Use Taxes	5,020,085	5,107,422	5,208,486	5,347,795	5,591,514	5,874,780	6,110,487	6,354,626
Statewide Property Tax	835,554	838,080	853,780	838,331	861,166	881,010	900,247	922,971
Tobacco Products Taxes	607,119	622,045	617,947	623,590	624,620	626,770	628,770	630,680
Alcohol Beverage Taxes	83,931	84,265	88,447	88,430	90,220	92,020	93,880	95,790
Fuel Taxes	-3,637	-4,796	-4,987	-5,000	-5,000	-5,100	-5,100	-5,200
Other Excise Taxes	180,537	207,180	225,752	241,122	229,111	234,886	240,424	249,835
Estate Taxes	177,432	145,292	183,217	139,100	157,600	157,200	164,000	173,800
Gambling Taxes	43,259	49,007	56,258	62,000	65,100	67,100	69,100	71,200
In Lieu of Property Taxes	720	732	725	50	50	50	50	50
Gross Earnings Taxes	347,299	350,890	363,137	372,552	382,489	393,329	405,646	418,321
Other Taxes	323,778	327,780	305,702	278,515	278,026	278,126	278,126	278,126
Taxes	18,553,840	19,586,655	20,110,466	20,316,409	21,393,756	22,505,238	23,281,637	24,311,735
Grants-Federal	21,707	18,441	25,525	24,076	24,590	24,464	24,971	25,480
Federal Grants	21,707	18,441	25,525	24,076	24,590	24,464	24,971	25,480
Departmental Services	28,270	28,640	27,598	27,123	26,988	27,010	29,755	27,038
Departmental Sales	3,103	2,719	3,303	3,255	3,288	3,320	3,355	3,385
Licenses & Fees	155,312	157,213	161,062	154,260	156,194	154,134	156,470	154,450
Departmental Penalties	5,464	7,679	6,352	1,235	1,235	1,236	1,236	1,233
Care & Hospitalization	60,919	81,268	66,866	70,925	70,925	70,925	70,925	70,925
Departmental Earnings	253,068	277,517	265,181	256,798	258,630	256,625	261,741	257,031
Statewide Investment Income	6,702	13,610	18,887	26,000	19,000	19,000	19,000	19,000
Investment Income	6,702	13,610	18,887	26,000	19,000	19,000	19,000	19,000
Interest Income	75	85	59	42	42	42	42	42
Lottery Revenue	55,741	54,572	66,224	65,111	64,544	64,124	64,124	64,124
Sale of Property and Equipment	1,513	1	0	1	1	1	1	1
Fines and Surcharges	76,699	80,273	80,044	79,212	77,205	77,067	76,996	76,976
Restricted Gifts-Donations	77	0	0	0	0	0	0	0
Internal Reimbursement	853	2,698	319	451	429	429	429	429
MA Recoveries	16,440	26,449	27,104	31,525	30,579	30,579	30,579	30,579
Tobacco Settlement	175,399	170,747	171,238	158,453	154,296	152,052	149,436	146,724
Other Revenue	87,866	90,555	95,322	74,477	53,284	51,801	50,901	49,901
Unclaimed Money	1	1	3	2	2	2	2	2



General Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
Other Prog Recov-Cost Reimb	10,636	10,576	10,796	10,935	10,935	10,935	10,935	10,935
Other Prog Recov-Other Rev	10,976	3,180	14,374	5,400	5,400	5,400	5,400	5,400
State Administered Local Tax	-1	0	0	0	0	0	0	0
Other Agency Deposits	80	87	498	424	424	424	424	424
Cost Recovery/Reimbursement	3,076	3,055	3,096	3,405	3,405	3,405	3,405	3,405
Misc Revenues	-351	2	0	-1	-1	-1	0	0
Retire Contrib-Interest	101	151	89	0	0	0	0	0
Interagency Departmental Earnings	1,148	1,428	1,552	1,565	1,568	1,571	1,574	1,577
All Other	440,332	443,858	470,718	431,002	402,113	397,831	394,248	390,519
Total Revenues	19,275,649	20,340,082	20,890,777	21,054,285	22,098,089	23,203,158	23,981,597	25,003,765
<u>Transfers from Other Funds</u>								
Transfer in from Health Care Access Fund	116,550	25,332	78,968	166,113	122,000	122,000	122,000	122,000
Transfer in from Highway Users Tax Distribution Fund	716	716	0	0	0	0	0	0
Transfer in from Remediation Fund	0	0	8,100	0	0	0	0	0
Transfer in from Closed Landfill Investment Fund	0	0	63,215	0	0	0	0	0
Transfer in from Federal Fund	19	1,205	360	0	0	0	0	0
Transfer in from State Government Special Revenue Fund	1,592	1,515	77	77	77	77	77	77
Transfer in from Special Revenue Fund	47,204	36,566	22,129	22,444	18,911	18,914	18,914	18,914
Transfer in from Endowment and Permanent School Fund	3,521	1,269	1,363	1,320	1,320	1,320	1,320	1,320
Transfer in from Correctional Industries Fund	1,300	1,300	1,000	1,000	0	0	0	0
Transfer in from Plant Management Fund	4,894	4,898	4,668	3,758	3,973	3,973	4,077	4,185
Transfer in from Miscellaneous Agency Fund	8,758	8,984	10,004	8,018	8,010	8,010	8,010	8,010
Transfer in from Housing Finance Agency Fund	3,000	67	0	0	0	0	0	0
Transfer in from Rural Finance Administration Fund	0	0	2,713	0	0	0	0	0
Transfer in from Office of Higher Education Fund	0	0	130	2	0	0	0	0
Transfer in from All Other Funds	352	597	0	0	0	0	0	0
Total Transfers from Other Funds	187,906	82,448	192,727	202,732	154,291	154,294	154,398	154,506
Net Loan Activity	0	0	-66	-268	-237	-237	-237	-237
<b>Total Resources Available</b>	<b>21,234,172</b>	<b>22,395,860</b>	<b>23,254,382</b>	<b>24,386,549</b>	<b>25,000,618</b>	<b>26,281,992</b>	<b>27,805,692</b>	<b>29,704,711</b>

ACTUAL & ESTIMATED USES

Spending by Bill Area/Agency

Education	8,411,492	8,169,476	8,488,548	8,897,906	9,024,767	9,205,627	9,358,437	9,518,139
Teaching Board	0	0	0	1,027	968	968	968	968
State Academies	11,706	12,007	12,307	13,365	12,804	12,786	12,786	12,786
Perpich Center for Arts Education	6,772	6,803	6,530	7,314	6,973	6,973	6,973	6,973
Education Bill Area	8,429,970	8,188,287	8,507,385	8,919,612	9,045,512	9,226,354	9,379,164	9,538,866

General Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
Higher Education Office of	215,396	228,706	229,343	248,062	235,576	231,885	231,885	231,885
University Of Minnesota	576,799	599,999	625,549	629,049	626,349	626,349	626,349	626,349
Minnesota State	587,915	622,143	672,925	673,516	673,316	673,316	673,316	673,316
<u>Mayo Medical School</u>	<u>1,351</u>	<u>1,351</u>	<u>1,351</u>	<u>1,351</u>	<u>1,351</u>	<u>1,351</u>	<u>1,351</u>	<u>1,351</u>
Higher Education	1,381,461	1,452,199	1,529,168	1,551,978	1,536,592	1,532,901	1,532,901	1,532,901
Human Services	5,374,690	5,621,813	5,542,273	6,093,507	6,939,726	7,253,964	7,726,292	8,151,038
Health and Human Services Fund Level	-27,403	-27,212	-31,978	-32,181	-32,284	-32,270	-32,270	-32,270
Transfer to Health Care Access Fund	0	505,000	0	0	0	0	0	0
Health	77,343	85,648	85,044	96,617	91,061	91,111	91,061	91,111
Disability Council	592	637	608	643	629	629	629	629
Ombudsman for Mental Health and Developmental	1,674	1,799	1,842	2,650	2,382	2,382	2,382	2,382
Ombudsperson for Families	319	348	380	465	453	453	453	453
<u>Emergency Medical Services Regulatory Board</u>	<u>2,675</u>	<u>3,009</u>	<u>2,992</u>	<u>3,249</u>	<u>3,037</u>	<u>3,037</u>	<u>3,037</u>	<u>3,037</u>
Health and Human Services	5,429,890	6,191,042	5,601,161	6,164,950	7,005,004	7,319,306	7,791,584	8,216,380
Pollution Control	4,182	5,153	9,289	10,048	5,893	5,893	5,893	5,677
Natural Resources	83,680	101,786	98,862	114,306	100,098	100,037	100,090	100,164
Water and Soil Resources Board of	18,298	14,924	13,117	14,730	24,164	24,164	24,164	24,164
Conservation Corps-Minnesota	455	455	455	455	455	455	455	455
Metropolitan Council - Environment	2,870	2,945	3,070	3,070	2,870	2,870	2,870	2,870
Minnesota Zoo	5,425	6,775	8,250	8,250	8,250	8,250	8,250	8,250
Science Museum	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079
Agriculture	29,535	37,670	42,521	54,670	50,209	50,209	49,609	49,609
Animal Health Board of	4,615	5,443	5,351	7,520	5,384	5,384	5,384	5,384
Agriculture Utilization Research Institute	3,643	3,643	3,643	3,643	3,643	3,643	3,643	3,643
<u>Transfer to Closed Landfill Investment Fund</u>	<u>0</u>	<u>61,276</u>	<u>71,315</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Environment and Agriculture	153,782	241,150	256,952	217,771	202,045	201,984	201,437	201,295
Commerce	43,644	25,569	23,519	34,780	27,274	27,274	27,274	27,274
Public Utilities Commission	6,216	6,581	6,341	8,437	7,465	7,465	7,465	7,465
Employment and Economic Development	65,643	105,625	108,421	183,326	88,543	97,599	110,159	120,447
Housing Finance	58,748	45,198	54,298	52,798	50,798	50,798	50,798	50,798
Labor and Industry	803	1,566	1,300	1,686	1,202	1,202	1,202	1,202
Mediation Services Board of	2,001	2,309	2,028	2,801	2,372	2,372	2,372	2,372
Iron Range Resources and Rehabilitation Board	4,039	6,642	6,479	5,807	5,237	5,481	6,165	6,575
<u>Explore Minnesota Tourism</u>	<u>14,165</u>	<u>14,296</u>	<u>13,858</u>	<u>15,580</u>	<u>14,248</u>	<u>14,248</u>	<u>14,248</u>	<u>14,248</u>
Economic Development	195,259	207,786	216,244	305,215	197,139	206,439	219,683	230,381
Legislature	65,713	68,507	73,057	101,481	81,578	81,384	81,384	81,384
Governor Office of the	3,202	3,501	3,114	4,117	3,616	3,616	3,616	3,616
State Auditor	1,817	1,999	2,085	2,335	2,233	2,233	2,233	2,233
Attorney General	17,415	20,935	20,754	23,495	22,125	22,125	22,125	22,125
Secretary of State	5,510	6,861	6,315	6,947	6,631	6,742	10,293	6,631

General Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
Campaign Finance and Public Disclosure Board	895	4,118	1,318	3,780	1,113	3,612	1,113	3,612
Investment Board	139	139	139	139	139	139	139	139
MN.IT Services	4,384	11,848	4,820	7,075	2,622	2,622	2,622	2,622
Administrative Hearings Office of Administration	440	299	268	495	383	383	383	383
Capitol Area Architectural and Planning Board Management and Budget	24,996	23,486	23,197	26,354	22,244	22,283	22,324	22,367
Minnesota Revenue	304	311	287	411	345	345	345	345
Amateur Sports Commission	27,057	33,906	28,925	365,216	32,671	32,669	23,700	23,700
Council on Minnesotans of African Heritage	137,018	140,920	132,652	153,633	145,308	145,308	145,308	145,308
Minnesota Council on Latino Affairs	256	276	298	10,352	300	300	300	300
Asian-Pacific Minnesotans Council on Indian Affairs Council	336	389	513	434	401	401	401	401
Historical Society	372	375	362	405	386	386	386	386
Arts Board	279	402	303	420	364	364	364	364
MN Humanities Center	539	577	515	630	576	576	576	576
Veterans Affairs	22,176	21,730	22,022	25,505	22,820	23,493	23,493	23,493
Military Affairs	7,455	7,568	7,502	7,550	7,530	7,530	7,530	7,530
MMB Non-operating	291	251	675	770	675	675	675	675
Racing Commission	59,033	63,850	68,546	78,465	76,679	76,679	76,779	76,779
Accountancy Board of Architecture Engineering Land Surveying La	15,306	17,346	28,454	32,252	19,904	19,904	19,904	19,904
Cosmetologist Examiners Board of Barber Examiners Board of	246,016	95,320	99,944	72,887	85,285	85,353	86,348	95,122
Minnesota State Retirement System	0	0	170	171	0	0	0	0
State Government and Veterans	477	611	568	712	641	641	641	641
Transportation	651	741	758	820	794	794	794	794
Metropolitan Council - Transportation	1,187	1,441	1,351	3,798	2,584	2,584	2,584	2,584
Public Safety - Transportation	238	312	257	389	325	325	325	325
Transfer to State Airports Fund	3,891	3,964	5,177	8,719	8,893	9,071	9,253	9,438
Transportation Bill Area	647,393	531,983	534,346	939,757	549,165	552,537	545,938	553,777
Private Detective Board	17,005	27,384	41,789	25,884	18,558	18,558	18,558	18,558
Peace Officer Standards and Training Board o	107,889	79,804	81,626	101,126	89,820	89,820	89,820	89,820
Supreme Court	8,307	10,427	11,674	15,800	13,418	13,418	13,418	13,418
Court Of Appeals	15,000	0	0	0	0	0	0	0
District Courts	148,201	117,615	135,089	142,810	121,796	121,796	121,796	121,796
Judicial Standards Board on	116	124	150	226	189	189	189	189
Guardian ad Litem Board	0	50	0	0	0	0	0	0
Public Defense Board of	43,207	46,529	45,429	50,378	48,011	48,011	48,011	48,011
Tax Court	10,294	11,416	10,951	12,545	11,979	11,979	11,844	11,844
	237,616	267,020	254,370	290,969	278,694	278,694	278,694	278,694
	516	454	378	689	486	486	486	486
	12,344	12,883	13,984	15,368	15,289	15,289	15,289	15,289
	70,750	74,196	72,224	88,765	82,662	82,662	82,662	82,662
	903	1,152	1,049	2,696	1,392	1,392	1,392	1,392

General Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
Human Rights	3,031	3,916	3,300	4,789	4,162	4,162	4,162	4,162
Corrections	479,518	519,648	529,187	555,840	548,923	549,817	551,361	552,993
Sentencing Guidelines Commission	539	630	567	669	641	641	641	641
Uniform Laws Commission	145	81	77	104	93	93	93	93
<b>Public Safety - Public Safety</b>	<b>84,926</b>	<b>96,614</b>	<b>87,733</b>	<b>107,503</b>	<b>93,718</b>	<b>93,718</b>	<b>93,718</b>	<b>93,718</b>
Public Safety and Judiciary	943,905	1,034,713	1,019,399	1,130,541	1,086,239	1,087,133	1,088,542	1,090,174
<b>Tax Policy Aids and Credits</b>	<b>1,316,653</b>	<b>1,608,462</b>	<b>1,642,056</b>	<b>1,688,075</b>	<b>1,709,149</b>	<b>1,735,407</b>	<b>1,754,271</b>	<b>1,764,261</b>
Property Tax Aids and Credits	1,316,653	1,608,462	1,642,056	1,688,075	1,709,149	1,735,407	1,754,271	1,764,261
<b>Mmb Debt Service</b>	<b>692,240</b>	<b>718,145</b>	<b>701,370</b>	<b>619,552</b>	<b>654,997</b>	<b>669,616</b>	<b>665,823</b>	<b>701,815</b>
Debt Service	692,240	718,145	701,370	619,552	654,997	669,616	665,823	701,815
EXPENDITURE ADJUSTMENTS	9,555	1,461	8,789	0	0	0	0	0
<b>ESTIMATED CANCELLATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15,000</b>	<b>-5,000</b>	<b>-15,000</b>	<b>-5,000</b>	<b>-15,000</b>
Other - Across Bill Areas	9,555	1,461	8,789	-15,000	-5,000	-15,000	-5,000	-15,000
Total Spending	19,348,307	20,292,843	20,151,959	21,665,261	22,102,638	22,638,473	23,296,139	23,936,646
<b>Total Uses</b>	<b>19,348,307</b>	<b>20,292,843</b>	<b>20,151,959</b>	<b>21,665,261</b>	<b>22,102,638</b>	<b>22,638,473</b>	<b>23,296,139</b>	<b>23,936,646</b>
Balance Before Reserves	1,885,865	2,103,017	3,102,423	2,721,288	2,897,980	3,643,519	4,509,553	5,768,065
Budget Reserve	1,050,772	1,376,973	1,969,057	1,978,394	1,985,276	1,993,744	2,003,812	2,035,298
Appropriations Carried Forward	178,751	94,137	187,204	0	0	0	0	0
<b>Budgetary Balance</b>	<b>656,342</b>	<b>631,907</b>	<b>946,162</b>	<b>742,894</b>	<b>912,704</b>	<b>1,649,775</b>	<b>2,505,741</b>	<b>3,732,767</b>

## Appendix - General Fund Transfers Out to Other Funds

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<u>Transfers to Other Funds</u>								
Transfer out to Agriculture Fund	186	186	4,669	9,936	8,686	8,686	8,686	8,686
Transfer out to Health Care Access Fund	0	511,998	0	0	0	0	0	0
Transfer out to Iron Range Resources Fund	4,039	6,642	6,479	5,802	5,160	5,238	5,824	6,197
Transfer out to Trunk Highway Fund	3,907	4,147	3,454	3,658	3,658	3,658	3,658	3,658
Transfer out to Remediation Fund	0	4	8,104	746	3	3	3	3
Transfer out to Closed Landfill Investment Fund	0	61,276	63,215	0	0	0	0	0
Transfer out to Debt Service Fund	619,935	623,060	609,285	529,215	563,554	579,263	575,470	611,462
Transfer out to Stadium Debt Service Fund	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Transfer out to Special Revenue Fund	204,686	275,992	265,134	311,784	259,140	280,247	269,663	271,269
Transfer out to Natural Resources Fund	258	302	305	312	312	312	312	312
Transfer out to Game and Fish Fund	919	937	947	951	951	951	951	951
Transfer out to State Airports Fund	15,000	0	0	0	0	0	0	0
Transfer out to Tech Lease Debt Service Fund	6,973	8,624	8,966	8,968	8,971	8,969	0	0
Transfer out to Mn State Colleges/Universities Fund	588,009	622,237	673,038	673,629	673,429	673,429	673,429	673,429
Transfer out to Plant Management Fund	324	324	324	324	324	324	324	324
Transfer out to Proprietary Funds	3,000	1,600	69,643	43,763	5,991	5,991	5,991	5,991
Transfer out to Miscellaneous Agency Fund	40	0	0	0	0	0	0	0
Transfer out to Housing Finance Agency Fund	61,137	50,033	66,436	63,164	63,867	63,867	63,867	63,867
Transfer out to All Other Funds	251,818	73,247	96,496	85,168	73,515	72,602	72,784	72,969
<b>Total Transfers to Other Funds</b>	<b>1,767,578</b>	<b>2,270,761</b>	<b>1,906,649</b>	<b>1,767,578</b>	<b>1,697,716</b>	<b>1,733,698</b>	<b>1,711,120</b>	<b>1,749,276</b>

Transit Assistance Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	34,816	32,170	56,246	69,634	57,819	61,770	69,525	69,524
Prior Year Adjustments	160	5,862	672	0	0	0	0	0
Adjusted Balance Forward	34,977	38,032	56,918	69,634	57,819	61,770	69,525	69,524
<b>Revenues</b>								
Sales-Use Taxes	22,612	23,266	29,171	30,700	33,950	36,500	38,400	39,200
Motor Vehicle Taxes	256,109	277,700	285,665	302,240	323,240	339,800	355,560	365,880
Taxes	278,721	300,967	314,836	332,940	357,190	376,300	393,960	405,080
Total Revenues	278,721	300,967	314,836	332,940	357,190	376,300	393,960	405,080
<b>Total Resources Available</b>	<b>313,697</b>	<b>338,999</b>	<b>371,754</b>	<b>402,574</b>	<b>415,009</b>	<b>438,070</b>	<b>463,485</b>	<b>474,604</b>
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
Transportation	46,612	29,821	44,946	72,699	62,283	62,685	73,917	83,571
Metropolitan Council - Transportation	234,915	252,931	257,172	272,016	290,916	305,820	320,004	329,292
Transportation Bill Area	281,527	282,752	302,118	344,715	353,199	368,505	393,921	412,863
Total Expenditures	281,527	282,752	302,118	344,715	353,199	368,505	393,921	412,863
<b>Transfers to Other Funds</b>								
Transfer out to Special Revenue Fund	0	0	2	40	40	40	40	40
Total Transfers to Other Funds	0	0	2	40	40	40	40	40
<b>Total Uses</b>	<b>281,527</b>	<b>282,752</b>	<b>302,120</b>	<b>344,755</b>	<b>353,239</b>	<b>368,545</b>	<b>393,961</b>	<b>412,903</b>
Balance Before Reserves	32,170	56,246	69,634	57,819	61,770	69,525	69,524	61,701
Appropriations Carried Forward	32,170	56,246	69,634	30,700	33,950	36,500	38,400	39,200
Budgetary Balance	0	0	0	27,119	27,820	33,025	31,124	22,501

Medical Education Endowment Fund  
Fund Statement

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

State Government Special Revenue Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	54,294	64,792	65,948	81,452	67,757	65,561	63,957	62,530
Prior Year Adjustments	690	1,567	1,581	0	0	0	0	0
Adjusted Balance Forward	54,984	66,359	67,529	81,452	67,757	65,561	63,957	62,530
<b>Revenues</b>								
Departmental Services	86,063	82,253	92,034	99,268	99,649	100,113	100,113	100,113
Licenses & Fees	75,346	81,087	84,641	82,404	83,584	83,765	83,943	83,306
Departmental Penalties	463	417	367	311	311	311	311	311
Departmental Earnings	161,872	163,757	177,042	181,983	183,544	184,189	184,367	183,730
Statewide Investment Income	93	114	162	111	111	111	111	111
Investment Income	93	114	162	111	111	111	111	111
Interest Income	1	0	1	2	2	2	2	2
Fines and Surcharges	2,636	2,952	2,711	2,426	2,426	2,426	2,426	2,426
Internal Reimbursement	20	23	24	40	40	40	40	40
Other Prog Recov-Cost Reimb	1	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	29	42	41	38	38	38	38	38
Interagency Departmental Earnings	714	714	564	564	564	564	564	564
All Other	3,401	3,731	3,341	3,070	3,070	3,070	3,070	3,070
Total Revenues	165,366	167,602	180,545	185,164	186,725	187,370	187,548	186,911
<b>Total Resources Available</b>								
	220,350	233,961	248,073	266,616	254,482	252,931	251,505	249,441

**ACTUAL & ESTIMATED USES**

Expenditures by Bill Area/Agency

Human Services	4,011	4,557	4,450	4,339	4,274	4,274	4,274	4,274
Health	41,695	48,521	49,354	52,280	52,654	52,661	52,660	52,660
Chiropractor Examiners Board of	442	501	454	651	522	522	522	522
Dentistry Board of	1,919	2,078	1,145	1,568	1,357	1,357	1,357	1,357
Medical Practice Board of	3,274	3,527	3,257	4,753	4,024	4,024	4,024	4,024
Nursing Board of	3,422	3,813	3,512	5,360	4,278	4,278	4,278	4,278
Nursing Home Administrators Board of Examiners	952	1,441	1,335	4,415	2,088	2,088	2,088	2,088
Optometry Board of	106	112	133	165	146	146	146	146
Pharmacy Board of	2,388	2,785	2,729	3,316	3,092	3,092	3,092	3,092
Podiatric Medicine Board of	61	75	67	165	197	197	197	197
Psychology Board of	784	881	835	1,011	901	901	901	901
Veterinary Medicine Board of	231	240	240	300	277	277	277	277
Dietetics and Nutrition Practice Board of	96	98	123	138	121	121	121	121
Social Work Board of	970	1,010	1,061	1,244	1,173	1,173	1,173	1,173
Marriage and Family Therapy Board of	194	234	254	325	297	297	297	297
Physical Therapy Board of	306	384	1,109	1,441	1,303	1,303	1,303	1,303
Behavioral Health and Therapy Board of	373	492	457	517	499	499	499	499
Health and Human Services	61,223	70,749	70,513	81,988	77,203	77,210	77,209	77,209



State Government Special Revenue Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
Pollution Control	76	77	76	81	79	79	79	79
Environment and Agriculture	76	77	76	81	79	79	79	79
Labor and Industry	26,300	26,394	27,480	29,153	30,177	30,224	30,224	30,224
Economic Development	26,300	26,394	27,480	29,153	30,177	30,224	30,224	30,224
Attorney General	2,202	2,219	2,387	2,387	2,387	2,387	2,387	2,387
MMB Non-operating	0	0	0	800	400	400	400	400
State Government and Veterans	2,202	2,219	2,387	3,187	2,787	2,787	2,787	2,787
Transportation	8,646	10,266	9,128	10,171	9,650	9,650	9,650	9,650
Public Safety - Transportation	923	1,677	1,184	2,729	1,410	1,410	1,410	1,410
Transportation Bill Area	9,570	11,943	10,312	12,900	11,060	11,060	11,060	11,060
Public Safety - Public Safety	30,652	29,243	31,833	47,530	43,594	43,594	43,594	43,594
Public Safety and Judiciary	30,652	29,243	31,833	47,530	43,594	43,594	43,594	43,594
Total Expenditures	130,022	140,625	142,600	174,839	164,900	164,954	164,953	164,953
<u>Transfers to Other Funds</u>								
Transfer out to General Fund	1,592	1,515	77	77	77	77	77	77
Transfer out to Special Revenue Fund	683	2,613	683	683	683	683	683	683
Transfer out to 911 Revenue Bond Fund	23,261	23,261	23,261	23,261	23,261	23,261	23,261	23,261
Total Transfers to Other Funds	25,536	27,389	24,021	24,021	24,021	24,021	24,021	24,021
<b>Total Uses</b>	<b>155,558</b>	<b>168,014</b>	<b>166,621</b>	<b>198,860</b>	<b>188,921</b>	<b>188,975</b>	<b>188,974</b>	<b>188,974</b>
Balance Before Reserves	64,792	65,948	81,452	67,757	65,561	63,957	62,530	60,467
Budgetary Balance	64,792	65,948	81,452	67,757	65,561	63,957	62,530	60,467

Minnesota Resources Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	28	28	28	25	12	0	0	0
Prior Year Adjustments	0	0	-3	0	0	0	0	0
Adjusted Balance Forward	28	28	25	25	12	0	0	0
<b>Revenues</b>								
Total Revenues	0	0	0	0	0	0	0	0
<b>Total Resources Available</b>								
	28	28	25	25	12	0	0	0
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
Natural Resources	0	0	0	0	0	0	0	0
Environment and Agriculture	0	0	0	0	0	0	0	0
Legislature	0	0	0	13	12	0	0	0
State Government and Veterans	0	0	0	13	12	0	0	0
Total Expenditures	0	0	0	13	12	0	0	0
<b>Total Uses</b>								
	0	0	0	13	12	0	0	0
Balance Before Reserves	28	28	25	12	0	0	0	0
Budgetary Balance	28	28	25	12	0	0	0	0

# Special Revenue Fund Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	299,777	311,978	309,738	320,663	178,108	163,069	177,908	199,301
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	299,777	311,978	309,738	320,663	178,108	163,069	177,908	199,301
<b>Revenues</b>								
Tobacco Products Taxes	26,187	26,187	26,187	26,187	26,187	26,187	26,187	26,187
Other Excise Taxes	0	238	293	300	300	300	300	300
Gambling Taxes	51	104	45	160	270	385	385	385
In Lieu of Property Taxes	0	0	0	675	675	675	675	675
Other Taxes	455	365	398	380	380	380	380	380
Taxes	26,693	26,894	26,923	27,702	27,812	27,927	27,927	27,927
Grants-Federal	13,566	11,730	12,922	13,589	12,612	12,795	12,642	12,652
Federal Grants	13,566	11,730	12,922	13,589	12,612	12,795	12,642	12,652
Departmental Services	143,188	144,837	141,966	131,673	131,941	134,139	136,154	136,997
Departmental Sales	10,149	10,850	10,124	11,192	11,101	11,082	11,107	11,082
Licenses & Fees	229,470	224,791	239,941	205,899	186,449	184,289	184,025	183,629
Departmental Penalties	42	57	46	43	43	43	43	43
Care & Hospitalization	7,462	5,665	7,194	8,001	8,001	8,001	8,001	8,001
Departmental Earnings	390,311	386,200	399,271	356,808	337,535	337,554	339,330	339,752
Statewide Investment Income	384	649	949	804	740	725	660	654
Investment Income	384	649	949	804	740	725	660	654
State Grants	20,254	17,944	22,401	26,324	19,221	19,246	19,246	19,246
Other Intergovernmental Grants	100,854	83,622	156,467	81,575	84,239	91,059	87,259	87,945
Other Grants	2,975	4,071	3,404	7,483	1,272	1,157	1,146	1,147
Investment Earnings	0	0	8	0	0	0	0	0
Interest Income	7,689	7,864	7,163	7,077	7,159	7,132	7,092	7,049
Higher Education Charges	377	426	384	442	441	504	504	504
Sale of Property and Equipment	1,448	4,489	3,795	3,564	3,314	3,314	3,064	3,064
Fines and Surcharges	20,822	23,879	16,272	17,097	17,145	16,394	16,394	16,394
Restricted Gifts-Donations	1,558	1,562	1,769	1,495	1,485	1,485	1,485	1,485
Internal Reimbursement	170,816	218,155	232,103	334,640	217,901	217,616	218,101	218,564
MA Recoveries	8,468	10,649	4,281	6,234	5,769	5,783	5,796	5,810
Other Revenue	9,909	16,078	15,275	20,324	23,413	23,381	22,016	18,549
Unclaimed Money	0	0	1	1	1	1	1	1
Other Prog Recov-Cost Reimb	64,053	71,316	67,120	66,615	63,502	39,798	57,428	57,997
Other Prog Recov-Other Rev	133	453	214	236	236	236	236	236
Loan Proceeds	82	0	0	0	0	0	0	0
Other Agency Deposits	8,981	6,298	7,043	15,185	8,923	8,942	8,972	8,942
Cost Recovery/Reimbursement	42,085	37,994	36,387	47,806	47,644	47,590	47,604	47,608
Indirect Costs	179,046	103,858	190,923	203,852	198,675	199,977	200,373	200,373
Misc Revenues	29	46	213	80	80	80	80	80
Interagency Departmental Earnings	26,132	82,011	26,412	27,747	27,249	27,431	27,431	27,431

Special Revenue Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
All Other	665,712	690,714	791,635	867,779	727,668	711,128	724,229	722,425
Total Revenues	1,096,666	1,116,187	1,231,700	1,266,681	1,106,367	1,090,129	1,104,788	1,103,410
<b>Transfers from Other Funds</b>								
Transfer in from General Fund	204,686	275,992	265,134	311,784	259,140	280,247	269,663	271,269
Transfer in from Transit Assistance Fund	0	0	2	40	40	40	40	40
Transfer in from Outdoor Heritage Fund	0	637	32	0	0	0	0	0
Transfer in from Clean Water Fund	170	170	0	84	0	0	0	0
Transfer in from Health Care Access Fund	9,987	10,905	14,719	12,745	13,267	13,770	13,770	13,770
Transfer in from Iron Range Resources Fund	0	0	1	29	29	29	3	3
Transfer in from Municipal State Aid Street Fund	0	0	10	9	9	9	9	9
Transfer in from County State Aid Highway Fund	0	0	35	30	30	30	30	30
Transfer in from Trunk Highway Fund	0	84	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	1,009	1,018	1,002	1,037	995	1,008	1,017	1,016
Transfer in from Environmental Fund	0	0	0	5	0	0	0	0
Transfer in from Workers Compensation Fund	0	1,337	0	0	0	0	0	0
Transfer in from Federal Fund	23	272	666	55	0	0	0	0
Transfer in from State Government Special Revenue Fund	683	2,611	684	683	683	683	683	683
Transfer in from Natural Resources Fund	625	1,104	487	136	9	0	0	0
Transfer in from Game and Fish Fund	196	128	152	176	180	185	190	190
Transfer in from State Airports Fund	0	0	1	0	0	0	0	0
Transfer in from Lottery Fund	0	340	340	340	340	340	340	340
Transfer in from Plant Management Fund	0	0	8,650	9,051	9,942	9,876	9,876	9,876
Transfer in from MNIT Fund	0	5	0	0	0	0	0	0
Transfer in from Proprietary Funds	9,575	9,252	0	0	0	0	0	0
Transfer in from Miscellaneous Agency Fund	684	546	563	573	569	569	569	569
Transfer in from Housing Finance Agency Fund	25	35	190	45	44	44	44	44
Transfer in from Office of Higher Education Fund	12	16	16	16	16	16	16	16
Transfer in from All Other Funds	0	0	40	49	49	49	50	50
Total Transfers from Other Funds	227,675	304,452	292,724	336,887	285,342	306,895	296,300	297,905
Net Loan Activity	0	0	394	-280	375	422	294	495
<b>Total Resources Available</b>	<b>1,624,118</b>	<b>1,732,617</b>	<b>1,834,556</b>	<b>1,923,951</b>	<b>1,570,192</b>	<b>1,560,515</b>	<b>1,579,290</b>	<b>1,601,111</b>

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

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

Special Revenue Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
Ombudsperson for Families	58	103	66	96	147	151	115	92
Chiropractor Examiners Board of	0	0	0	2	5	5	5	5
Dentistry Board of	0	9	28	27	35	35	35	35
Medical Practice Board of	0	0	0	69	69	69	69	69
Nursing Board of	0	4	0	342	342	342	342	342
Nursing Home Administrators Board of Examiners	3	2	2	1,093	207	207	207	207
Optometry Board of	0	0	0	0	2	2	2	2
Pharmacy Board of	18	0	0	102	101	101	101	101
Podiatric Medicine Board of	0	0	0	0	0	0	0	0
Psychology Board of	0	0	4	9	9	6	6	6
Veterinary Medicine Board of	0	0	0	7	7	7	7	7
Dietetics and Nutrition Practice Board of	0	0	0	0	5	5	5	5
Social Work Board of	16	20	17	41	25	25	25	25
Marriage and Family Therapy Board of	0	0	0	0	12	12	12	12
Emergency Medical Services Regulatory Board	1,814	1,324	1,689	1,782	1,356	1,356	1,356	1,356
Physical Therapy Board of	0	0	21	20	20	20	20	20
Behavioral Health and Therapy Board of	0	0	0	0	28	28	28	28
Health and Human Services	544,568	603,996	688,925	781,856	621,746	621,598	623,150	626,483
Pollution Control	24,520	31,637	35,659	37,824	33,958	34,030	34,030	34,030
Natural Resources	119,606	125,708	129,610	159,807	126,646	126,461	126,419	126,435
Water and Soil Resources Board of	6,378	7,442	4,670	4,173	3,906	3,884	3,825	3,821
Minnesota Zoo	15,949	13,138	12,699	15,263	15,416	16,107	17,086	17,381
Agriculture	7,854	5,501	6,426	6,750	7,491	7,618	7,620	7,640
Animal Health Board of	131	29	116	109	95	87	87	87
Agriculture Utilization Research Institute	1,000	0	0	0	0	0	0	0
Environment and Agriculture	175,438	183,454	189,180	223,926	187,512	188,187	189,067	189,394
Commerce	29,187	29,558	34,409	36,243	32,627	32,069	31,627	31,072
Public Utilities Commission	1,844	1,802	1,266	1,253	1,303	1,253	1,253	1,253
Employment and Economic Development	25,676	43,994	32,418	79,967	38,831	37,967	37,210	37,205
Labor and Industry	4,967	5,220	4,944	5,940	5,923	5,927	5,928	5,929
Mediation Services Board of	0	0	20	85	44	44	44	44
Explore Minnesota Tourism	1,305	1,151	1,325	2,274	1,372	1,372	1,372	1,372
Public Facilities Authority	75	22	83	316	123	148	148	148
Economic Development	63,054	81,746	74,465	126,078	80,223	78,780	77,582	77,023
Legislature	175	198	236	423	238	100	100	100
Governor Office of the	1,063	1,178	1,610	1,326	1,326	1,326	1,301	1,301
State Auditor	898	728	651	744	764	782	793	802
Attorney General	9,801	9,939	9,504	10,204	10,204	10,204	10,204	10,204
Secretary of State	3,229	3,504	3,364	3,728	5,020	5,080	8,773	5,563
Campaign Finance and Public Disclosure Board	68	2,512	103	2,539	86	2,783	86	2,553
Investment Board	3,879	3,939	5,136	5,829	6,049	6,236	6,236	6,236
MN.IT Services	13,469	17,665	24,158	21,718	9,714	5,463	2,677	2,335
Administration	41,587	37,301	42,529	57,893	42,046	42,004	41,775	41,765
Management and Budget	12,037	9,896	12,811	11,948	11,946	11,954	11,994	11,994
Minnesota Revenue	4,673	4,935	3,675	4,627	5,110	5,125	5,135	5,145
Amateur Sports Commission	63	98	78	75	76	77	77	77
Council on Minnesotans of African Heritage	2	72	0	0	0	0	0	0
Minnesota Council on Latino Affairs	4	0	0	0	0	0	0	0

Special Revenue Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
Asian-Pacific Minnesotans Council on	15	16	6	18	16	16	16	16
Indian Affairs Council	34	86	54	0	0	0	0	0
Historical Society	38	103	141	200	200	200	200	200
Arts Board	0	7	3	23	0	0	0	0
Veterans Affairs	91,937	96,797	99,041	107,112	109,950	113,511	110,392	110,402
Military Affairs	1,314	1,329	1,449	1,552	1,590	1,614	1,614	1,614
Racing Commission	2,263	2,158	2,012	2,452	2,655	2,855	2,855	2,855
Gambling Control Board	2,928	2,894	3,019	3,565	3,324	3,324	3,324	3,324
State Government and Veterans	189,478	195,353	209,580	235,976	210,314	212,654	207,552	206,486
Transportation	111,911	109,543	115,125	111,855	81,354	76,732	78,092	78,152
Public Safety - Transportation	69,746	72,112	85,230	101,949	88,272	68,440	68,070	68,034
Transportation Bill Area	181,657	181,655	200,355	213,804	169,626	145,172	146,162	146,186
Peace Officer Standards and Training Board o	3,942	4,147	4,180	4,405	4,154	4,154	4,154	4,154
Supreme Court	3,072	3,998	4,492	5,263	4,424	3,674	3,304	3,304
Legal Professions Boards	6,017	6,598	6,285	8,428	7,375	7,368	7,118	6,818
District Courts	1,366	1,276	1,631	2,343	2,223	2,256	2,130	2,029
Guardian ad Litem Board	1,550	1,420	706	834	804	804	745	708
Public Defense Board of	108	1,814	1,131	210	0	0	0	0
Human Rights	168	171	472	376	326	154	117	117
Corrections	16,481	14,595	14,197	15,003	13,604	13,604	13,604	13,604
Public Safety - Public Safety	23,054	35,316	32,275	44,552	30,450	29,619	29,583	29,523
Public Safety and Judiciary	55,758	69,335	65,369	81,414	63,360	61,633	60,755	60,257
Tax Policy Aids and Credits	687	823	13,435	659	399	527	533	533
Property Tax Aids and Credits	687	823	13,435	659	399	527	533	533
Total Expenditures	1,254,168	1,356,593	1,483,010	1,714,814	1,380,274	1,355,762	1,352,099	1,353,769
<b>Transfers to Other Funds</b>								
Transfer out to General Fund	47,204	36,566	22,128	23,097	18,911	18,914	18,914	18,914
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 Agriculture Fund	0	0	118	0	0	0	0	0
Transfer out to Outdoor Heritage Fund	0	14	0	0	0	0	0	0
Transfer out to Iron Range Resources Fund	0	13,600	0	0	0	0	0	0
Transfer out to Gift Fund	0	0	11	0	0	0	0	0
Transfer out to Debt Service Fund	140	136	1,216	1,212	1,208	1,203	1,203	1,203
Transfer out to Natural Resources Fund	2,772	2,917	2,508	2,883	2,867	2,867	2,867	2,857
Transfer out to Endowment and Permanent School Fund	0	0	0	0	0	0	1,044	0
Transfer out to Miscellaneous Agency Fund	65	65	50	50	75	75	75	75
Transfer out to Rural Finance Administration Fund	0	0	1,064	0	0	0	0	0
Transfer out to All Other Funds	4,002	9,200	0	0	0	0	0	0
Total Transfers to Other Funds	57,972	66,286	30,883	31,029	26,848	26,846	27,890	26,836
<b>Total Uses</b>	<b>1,312,139</b>	<b>1,422,879</b>	<b>1,513,893</b>	<b>1,745,843</b>	<b>1,407,122</b>	<b>1,382,608</b>	<b>1,379,989</b>	<b>1,380,605</b>
Balance Before Reserves	311,979	309,738	320,663	178,108	163,069	177,908	199,301	220,506
Budgetary Balance	311,979	309,738	320,663	178,108	163,069	177,908	199,301	220,506

Agricultural Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	18,133	17,258	14,863	17,146	17,704	17,401	16,695	15,714
Prior Year Adjustments	748	389	1,153	0	0	0	0	0
Adjusted Balance Forward	18,881	17,647	16,016	17,146	17,704	17,401	16,695	15,714
<b>Revenues</b>								
Departmental Services	1,194	880	1,470	1,580	1,606	1,649	1,657	1,657
Licenses & Fees	21,604	22,672	26,364	26,735	27,111	27,351	27,431	27,703
Departmental Penalties	7	9	6	6	6	6	6	6
Departmental Earnings	22,806	23,561	27,839	28,321	28,723	29,006	29,094	29,366
Statewide Investment Income	89	100	142	128	137	139	140	141
Investment Income	89	100	142	128	137	139	140	141
Fines and Surcharges	231	285	144	186	186	186	186	187
Internal Reimbursement	46	47	51	45	45	45	45	45
Other Revenue	0	0	25	0	0	0	0	0
Cost Recovery/Reimbursement	0	0	2	2	2	2	2	2
All Other	277	332	221	233	233	233	233	234
Total Revenues	23,172	23,993	28,203	28,682	29,093	29,378	29,467	29,740
<b>Transfers from Other Funds</b>								
Transfer in from General Fund	186	186	4,669	9,936	8,686	8,686	8,686	8,686
Transfer in from Special Revenue Fund	0	0	118	0	0	0	0	0
Total Transfers from Other Funds	186	186	4,787	9,936	8,686	8,686	8,686	8,686
<b>Total Resources Available</b>	<b>42,239</b>	<b>41,826</b>	<b>49,005</b>	<b>55,764</b>	<b>55,482</b>	<b>55,465</b>	<b>54,848</b>	<b>54,140</b>
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
Agriculture	24,981	26,963	31,860	38,060	38,082	38,770	39,134	39,143
Environment and Agriculture	24,981	26,963	31,860	38,060	38,082	38,770	39,134	39,143
Total Expenditures	24,981	26,963	31,860	38,060	38,082	38,770	39,134	39,143
<b>Total Uses</b>	<b>24,981</b>	<b>26,963</b>	<b>31,860</b>	<b>38,060</b>	<b>38,082</b>	<b>38,770</b>	<b>39,134</b>	<b>39,143</b>
Balance Before Reserves	17,258	14,863	17,146	17,704	17,401	16,695	15,714	14,997
Budgetary Balance	17,258	14,863	17,146	17,704	17,401	16,695	15,714	14,997

# Environment and Natural Resource Fund Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	681,038	713,668	677,695	728,412	756,187	842,816	929,281	1,015,862
Prior Year Adjustments	1,376	-69,453	2,200	0	0	0	0	0
Adjusted Balance Forward	682,414	644,215	679,895	728,412	756,187	842,816	929,281	1,015,862
<b>Revenues</b>								
Statewide Investment Income	33,999	34,011	46,674	46,337	50,828	50,828	50,828	50,828
Investment Income	33,999	34,011	46,674	46,337	50,828	50,828	50,828	50,828
Lottery Revenue	30,768	36,381	38,303	36,407	36,030	35,750	35,750	35,750
Internal Reimbursement	12	0	0	0	0	0	0	0
Other Revenue	205	123	826	1	1	1	1	1
Other Agency Deposits	0	0	0	80	0	0	0	0
Cost Recovery/Reimbursement	1	2	1	2	2	2	2	2
All Other	30,986	36,506	39,130	36,490	36,033	35,753	35,753	35,753
Total Revenues	64,985	70,517	85,804	82,827	86,861	86,581	86,581	86,581
<b>Total Resources Available</b>								
	747,399	714,732	765,700	811,239	843,048	929,397	1,015,862	1,102,443
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
University Of Minnesota	11,767	16,940	13,506	14,991	0	0	0	0
Minnesota State	62	0	212	1,172	0	0	0	0
Higher Education	11,829	16,940	13,718	16,163	0	0	0	0
Pollution Control	0	574	102	247	0	0	0	0
Natural Resources	16,064	15,700	19,570	33,585	0	0	0	0
Water and Soil Resources Board of	3,361	1,015	1,504	1,961	0	0	0	0
Metropolitan Council - Environment	1,751	1,375	917	208	0	0	0	0
Minnesota Zoo	0	164	100	687	0	0	0	0
Science Museum	0	210	408	376	0	0	0	0
Agriculture	249	594	373	492	197	116	0	0
Environment and Agriculture	21,425	19,632	22,972	37,557	197	116	0	0
Legislature	477	465	597	1,333	35	0	0	0
State Government and Veterans	477	465	597	1,333	35	0	0	0
Total Expenditures	33,731	37,037	37,287	55,053	232	116	0	0
<b>Total Uses</b>								
	33,731	37,037	37,287	55,053	232	116	0	0
Balance Before Reserves	713,668	677,695	728,412	756,187	842,816	929,281	1,015,862	1,102,443
Budget Reserve	713,668	677,695	728,412	756,187	842,816	929,281	1,015,862	1,102,443
Budgetary Balance	0	0	0	0	0	0	0	0



DNR-Natural Resources Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	30,930	38,853	32,460	42,216	27,328	25,573	25,993	26,639
Prior Year Adjustments	2,102	836	936	0	0	0	0	0
Adjusted Balance Forward	33,032	39,689	33,396	42,216	27,328	25,573	25,993	26,639
<b>Revenues</b>								
Sales-Use Taxes	12,434	12,841	13,909	13,535	13,535	13,535	13,535	13,535
Taxes	12,434	12,841	13,909	13,535	13,535	13,535	13,535	13,535
Grants-Federal	417	472	421	1,402	1,001	1,001	1,001	1,001
Federal Grants	417	472	421	1,402	1,001	1,001	1,001	1,001
Departmental Services	14,867	16,489	18,932	16,986	17,091	17,096	17,096	17,096
Departmental Sales	17,607	12,494	9,483	6,195	6,801	6,801	6,801	6,801
Licenses & Fees	26,209	23,317	24,936	24,935	23,427	24,927	24,927	24,927
Departmental Penalties	97	75	61	110	110	110	110	110
Departmental Earnings	58,779	52,375	53,412	48,226	47,429	48,934	48,934	48,934
Statewide Investment Income	85	83	98	97	97	97	97	97
Investment Income	85	83	98	97	97	97	97	97
Interest Income	0	3	1	1	1	1	1	1
Sale of Property and Equipment	25	111	509	122	67	67	67	67
Fines and Surcharges	3	4	0	5	5	5	5	5
Restricted Gifts-Donations	898	949	908	1,150	1,380	1,380	1,380	1,380
Internal Reimbursement	58	0	51	0	0	0	0	0
Other Revenue	25	40	9	5	5	5	5	5
Other Agency Deposits	9	0	1	0	0	0	0	0
Cost Recovery/Reimbursement	4	8	9	9	12	12	12	12
Interagency Departmental Earnings	1,602	1,857	2,012	1,500	1,500	1,500	1,500	1,500
All Other	2,623	2,972	3,500	2,792	2,970	2,970	2,970	2,970
Total Revenues	74,339	68,743	71,339	66,052	65,032	66,537	66,537	66,537
<b>Transfers from Other Funds</b>								
Transfer in from General Fund	258	302	305	312	312	312	312	312
Transfer in from Highway Users Tax Distribution Fund	20,718	20,976	21,512	21,806	22,021	22,311	22,513	22,479
Transfer in from Special Revenue Fund	2,772	3,037	2,509	2,883	2,867	2,867	2,867	2,857
Transfer in from Natural Resources Fund	0	22	0	0	0	0	0	0
Transfer in from Game and Fish Fund	1,496	1,490	1,420	1,449	1,449	1,449	1,449	1,449
Transfer in from Endowment and Permanent School Fund	4,142	6,556	7,195	6,584	6,584	6,584	6,584	6,584
Transfer in from Miscellaneous Agency Fund	36	51	53	51	51	51	51	51
Total Transfers from Other Funds	29,422	32,434	32,994	33,085	33,284	33,574	33,776	33,732
<b>Total Resources Available</b>	<b>136,793</b>	<b>140,866</b>	<b>137,729</b>	<b>141,353</b>	<b>125,644</b>	<b>125,684</b>	<b>126,306</b>	<b>126,908</b>
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
Natural Resources	83,853	87,999	83,531	105,060	92,683	92,421	92,397	92,389

DNR-Natural Resources Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
Conservation Corps-Minnesota	490	490	490	490	490	490	490	490
Metropolitan Council - Environment	5,670	6,120	5,670	5,670	5,670	5,670	5,670	5,670
Minnesota Zoo	160	160	160	160	160	160	160	160
Environment and Agriculture	90,173	94,769	89,851	111,380	99,003	98,741	98,717	98,709
Total Expenditures	90,173	94,769	89,851	111,380	99,003	98,741	98,717	98,709
<u>Transfers to Other Funds</u>								
Transfer out to Reinvest In Minnesota-Gifts	1,000	945	0	920	950	950	950	950
Transfer out to Debt Service Fund	8	0	0	0	0	0	0	0
Transfer out to Special Revenue Fund	625	1,859	487	136	9	0	0	0
Transfer out to Endowment and Permanent School Fund	4,459	7,874	3,870	1,267	87	0	0	0
Transfer out to Miscellaneous Agency Fund	1,675	2,959	1,305	322	22	0	0	0
Total Transfers to Other Funds	7,767	13,637	5,662	2,645	1,068	950	950	950
Total Uses	97,940	108,406	95,513	114,025	100,071	99,691	99,667	99,659
Balance Before Reserves	38,853	32,460	42,216	27,328	25,573	25,993	26,639	27,249
Budgetary Balance	38,853	32,460	42,216	27,328	25,573	25,993	26,639	27,249

Game and Fish Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	31,564	40,851	38,634	41,945	30,167	27,508	24,761	21,368
Prior Year Adjustments	1,098	609	732	0	0	0	0	0
Adjusted Balance Forward	32,662	41,459	39,366	41,945	30,167	27,508	24,761	21,368
<b>Revenues</b>								
Sales-Use Taxes	12,434	12,841	13,909	13,535	13,535	13,535	13,535	13,535
Taxes	12,434	12,841	13,909	13,535	13,535	13,535	13,535	13,535
Departmental Services	27,298	29,092	34,663	31,836	30,188	30,188	29,688	28,938
Departmental Sales	849	616	747	600	614	614	614	614
Licenses & Fees	64,806	62,485	61,960	62,630	62,540	62,457	62,316	62,278
Departmental Penalties	438	381	308	441	441	441	441	441
Departmental Earnings	93,392	92,574	97,678	95,506	93,783	93,700	93,059	92,271
Statewide Investment Income	156	164	191	168	168	168	168	168
Investment Income	156	164	191	168	168	168	168	168
Sale of Property and Equipment	0	0	4	0	0	0	0	0
Fines and Surcharges	125	120	118	107	107	107	107	107
Internal Reimbursement	28	0	66	0	0	0	0	0
Other Revenue	3	26	24	7	5	5	5	5
Cost Recovery/Reimbursement	9	19	22	20	21	21	22	22
All Other	165	166	234	134	133	133	134	134
Total Revenues	106,145	105,745	112,012	109,343	107,619	107,536	106,895	106,108
<b>Transfers from Other Funds</b>								
Transfer in from General Fund	919	937	947	951	951	951	951	951
Transfer in from Federal Fund	0	0	99	0	0	0	0	0
Total Transfers from Other Funds	919	937	1,046	951	951	951	951	951
<b>Total Resources Available</b>	<b>139,726</b>	<b>148,142</b>	<b>152,423</b>	<b>152,239</b>	<b>138,737</b>	<b>135,995</b>	<b>132,607</b>	<b>128,427</b>
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
Natural Resources	97,185	107,890	108,906	120,447	109,600	109,600	109,600	109,540
Environment and Agriculture	97,185	107,890	108,906	120,447	109,600	109,600	109,600	109,540
Total Expenditures	97,185	107,890	108,906	120,447	109,600	109,600	109,600	109,540
<b>Transfers to Other Funds</b>								
Transfer out to Special Revenue Fund	196	128	152	176	180	185	190	190
Transfer out to Natural Resources Fund	1,496	1,490	1,420	1,449	1,449	1,449	1,449	1,449
Total Transfers to Other Funds	1,691	1,618	1,572	1,625	1,629	1,634	1,639	1,639
<b>Total Uses</b>	<b>98,876</b>	<b>109,508</b>	<b>110,478</b>	<b>122,072</b>	<b>111,229</b>	<b>111,234</b>	<b>111,239</b>	<b>111,179</b>
Balance Before Reserves	40,851	38,634	41,945	30,167	27,508	24,761	21,368	17,248
Budgetary Balance	40,851	38,634	41,945	30,167	27,508	24,761	21,368	17,248

Outdoor Heritage Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	74,493	57,345	59,628	66,884	1,480	107,859	219,614	335,793
Prior Year Adjustments	6,075	37,578	16,391	0	0	0	0	0
Adjusted Balance Forward	80,568	94,922	76,019	66,884	1,480	107,859	219,614	335,793
<b>Revenues</b>								
Sales-Use Taxes	95,243	97,145	98,236	100,437	105,073	110,449	114,873	119,097
Taxes	95,243	97,145	98,236	100,437	105,073	110,449	114,873	119,097
Statewide Investment Income	786	973	1,304	1,304	1,304	1,304	1,304	1,304
Investment Income	786	973	1,304	1,304	1,304	1,304	1,304	1,304
Other Revenue	1	0	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	1	2	2	2	2	2	2	2
All Other	2	2	2	2	2	2	2	2
Total Revenues	96,031	98,120	99,542	101,743	106,379	111,755	116,179	120,403
<b>Transfers from Other Funds</b>								
Transfer in from All Other Funds	0	14	0	0	0	0	0	0
Total Transfers from Other Funds	0	14	0	0	0	0	0	0
<b>Total Resources Available</b>	<b>176,599</b>	<b>193,056</b>	<b>175,561</b>	<b>168,627</b>	<b>107,859</b>	<b>219,614</b>	<b>335,793</b>	<b>456,196</b>
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
University Of Minnesota	1,000	0	0	0	0	0	0	0
Higher Education	1,000	0	0	0	0	0	0	0
Natural Resources	72,954	100,764	85,405	129,985	0	0	0	0
Water and Soil Resources Board of	44,878	31,480	22,758	35,691	0	0	0	0
Environment and Agriculture	117,832	132,244	108,163	165,676	0	0	0	0
Legislature	423	542	482	1,471	0	0	0	0
State Government and Veterans	423	542	482	1,471	0	0	0	0
Total Expenditures	119,254	132,786	108,645	167,147	0	0	0	0
<b>Transfers to Other Funds</b>								
Transfer out to Special Revenue Fund	0	637	32	0	0	0	0	0
Total Transfers to Other Funds	0	637	32	0	0	0	0	0
<b>Total Uses</b>	<b>119,254</b>	<b>133,423</b>	<b>108,677</b>	<b>167,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Balance Before Reserves	57,345	59,633	66,884	1,480	107,859	219,614	335,793	456,196
Budgetary Balance	57,345	59,633	66,884	1,480	107,859	219,614	335,793	456,196

Arts & Cultural Heritage Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	10,760	10,586	2,503	4,127	-337	60,483	126,670	195,504
Prior Year Adjustments	494	565	9,331	0	0	0	0	0
Adjusted Balance Forward	11,254	11,151	11,834	4,127	-337	60,483	126,670	195,504
<b>Revenues</b>								
Sales-Use Taxes	57,001	58,128	58,790	60,109	62,884	66,102	68,749	71,277
Taxes	57,001	58,128	58,790	60,109	62,884	66,102	68,749	71,277
Statewide Investment Income	66	61	85	85	85	85	85	85
Investment Income	66	61	85	85	85	85	85	85
State Grants	0	0	5	0	0	0	0	0
Other Revenue	66	24	104	0	0	0	0	0
All Other	66	24	109	0	0	0	0	0
Total Revenues	57,133	58,214	58,984	60,194	62,969	66,187	68,834	71,362
<b>Total Resources Available</b>	<b>68,387</b>	<b>69,364</b>	<b>70,818</b>	<b>64,321</b>	<b>62,632</b>	<b>126,670</b>	<b>195,504</b>	<b>266,866</b>
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
Education	3,000	3,000	2,106	2,228	66	0	0	0
Perpich Center for Arts Education	883	1,374	535	841	24	0	0	0
Education Bill Area	3,883	4,374	2,641	3,069	90	0	0	0
Minnesota Zoo	2,199	1,840	1,731	1,985	53	0	0	0
Environment and Agriculture	2,199	1,840	1,731	1,985	53	0	0	0
Legislature	12	7	7	4	0	0	0	0
Administration	10,176	9,371	11,329	9,963	264	0	0	0
Indian Affairs Council	931	957	1,110	1,506	40	0	0	0
Historical Society	12,357	21,433	20,787	15,313	702	0	0	0
Arts Board	26,723	26,925	26,621	30,805	939	0	0	0
MN Humanities Center	1,521	1,954	2,465	2,013	62	0	0	0
State Government and Veterans	51,720	60,647	62,319	59,604	2,007	0	0	0
Total Expenditures	57,801	66,861	66,691	64,658	2,150	0	0	0
<b>Total Uses</b>	<b>57,801</b>	<b>66,861</b>	<b>66,691</b>	<b>64,658</b>	<b>2,150</b>	<b>0</b>	<b>0</b>	<b>0</b>
Balance Before Reserves	10,586	2,503	4,127	-337	60,483	126,670	195,504	266,866
Budgetary Balance	10,586	2,503	4,127	-337	60,483	126,670	195,504	266,866

Clean Water Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	68,917	86,873	84,695	83,323	-257	105,751	217,135	332,943
Prior Year Adjustments	6,387	7,083	8,425	0	0	0	0	0
Adjusted Balance Forward	75,304	93,956	93,120	83,323	-257	105,751	217,135	332,943
<b>Revenues</b>								
Sales-Use Taxes	95,243	97,145	98,236	100,437	105,073	110,449	114,873	119,097
Taxes	95,243	97,145	98,236	100,437	105,073	110,449	114,873	119,097
Statewide Investment Income	596	705	932	932	932	932	932	932
Investment Income	596	705	932	932	932	932	932	932
Internal Reimbursement	12	0	26	0	0	0	0	0
Other Revenue	6	0	5	0	0	0	0	0
Cost Recovery/Reimbursement	2	3	3	3	3	3	3	3
All Other	20	3	34	3	3	3	3	3
Total Revenues	95,859	97,853	99,202	101,372	106,008	111,384	115,808	120,032
Net Loan Activity	0	0	0	-555	0	0	0	0
<b>Total Resources Available</b>	<b>171,163</b>	<b>191,809</b>	<b>192,322</b>	<b>184,140</b>	<b>105,751</b>	<b>217,135</b>	<b>332,943</b>	<b>452,975</b>
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
University Of Minnesota	615	615	0	0	0	0	0	0
Higher Education	615	615	0	0	0	0	0	0
Health	3,579	5,381	5,459	5,368	0	0	0	0
Health and Human Services	3,579	5,381	5,459	5,368	0	0	0	0
Pollution Control	23,942	33,623	25,532	29,902	0	0	0	0
Natural Resources	9,315	11,119	11,341	14,889	0	0	0	0
Water and Soil Resources Board of	34,269	35,589	37,820	84,146	0	0	0	0
Metropolitan Council - Environment	2,037	2,050	1,225	1,225	0	0	0	0
Agriculture	3,742	10,001	13,209	9,718	0	0	0	0
Environment and Agriculture	73,305	92,382	89,126	139,879	0	0	0	0
Public Facilities Authority	6,613	8,554	14,410	39,059	0	0	0	0
Economic Development	6,613	8,554	14,410	39,059	0	0	0	0
Legislature	8	12	3	6	0	0	0	0
MN.IT Services	0	0	0	0	0	0	0	0
State Government and Veterans	8	12	3	6	0	0	0	0
Total Expenditures	84,120	106,944	108,999	184,313	0	0	0	0
<b>Transfers to Other Funds</b>								
Transfer out to Special Revenue Fund	170	170	0	84	0	0	0	0
Total Transfers to Other Funds	170	170	0	84	0	0	0	0
<b>Total Uses</b>	<b>84,290</b>	<b>107,114</b>	<b>108,999</b>	<b>184,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Balance Before Reserves	86,873	84,695	83,323	-257	105,751	217,135	332,943	452,975

Clean Water Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
Budgetary Balance	86,873	84,695	83,323	-257	105,751	217,135	332,943	452,975

Parks and Trails Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	11,330	8,899	10,252	8,713	-256	44,257	92,149	141,951
Prior Year Adjustments	849	2,218	25	0	0	0	0	0
Adjusted Balance Forward	12,179	11,117	10,277	8,713	-256	44,257	92,149	141,951
<b>Revenues</b>								
Sales-Use Taxes	41,128	41,941	42,420	43,370	45,372	47,694	49,604	51,428
Taxes	41,128	41,941	42,420	43,370	45,372	47,694	49,604	51,428
Statewide Investment Income	132	133	195	195	195	195	195	195
Investment Income	132	133	195	195	195	195	195	195
Other Revenue	0	0	3	3	3	3	3	3
Cost Recovery/Reimbursement	2	4	0	0	0	0	0	0
All Other	2	4	3	3	3	3	3	3
Total Revenues	41,262	42,078	42,618	43,568	45,570	47,892	49,802	51,626
<b>Total Resources Available</b>								
	53,441	53,195	52,894	52,281	45,314	92,149	141,951	193,576
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
University Of Minnesota	250	0	0	0	0	0	0	0
Higher Education	250	0	0	0	0	0	0	0
Natural Resources	28,147	25,305	26,943	34,467	1,057	0	0	0
Metropolitan Council - Environment	16,141	17,633	17,237	18,067	0	0	0	0
Environment and Agriculture	44,288	42,938	44,180	52,534	1,057	0	0	0
Legislature	4	5	1	3	0	0	0	0
State Government and Veterans	4	5	1	3	0	0	0	0
Total Expenditures	44,542	42,943	44,181	52,537	1,057	0	0	0
<b>Total Uses</b>								
	44,542	42,943	44,181	52,537	1,057	0	0	0
Balance Before Reserves	8,899	10,252	8,713	-256	44,257	92,149	141,951	193,576
Budgetary Balance	8,899	10,252	8,713	-256	44,257	92,149	141,951	193,576



Petroleum Tank Release Cleanup Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	12,817	18,391	11,765	14,411	8,922	8,088	7,254	6,420
Prior Year Adjustments	3,889	330	178	0	0	0	0	0
Adjusted Balance Forward	16,706	18,721	11,943	14,411	8,922	8,088	7,254	6,420
<b>Revenues</b>								
Licenses & Fees	12,978	14,151	26,443	27,006	27,006	27,006	27,006	27,006
Departmental Earnings	12,978	14,151	26,443	27,006	27,006	27,006	27,006	27,006
Statewide Investment Income	112	132	143	140	140	140	140	140
Investment Income	112	132	143	140	140	140	140	140
Fines and Surcharges	4	12	0	0	0	0	0	0
Internal Reimbursement	32	52	48	25	25	25	25	25
Other Revenue	7,425	100	0	0	0	0	0	0
Cost Recovery/Reimbursement	72	88	83	75	75	75	75	75
All Other	7,533	252	131	100	100	100	100	100
Total Revenues	20,623	14,535	26,717	27,246	27,246	27,246	27,246	27,246
<b>Transfers from Other Funds</b>								
Transfer in from Remediation Fund	915	859	892	947	0	0	0	0
Total Transfers from Other Funds	915	859	892	947	0	0	0	0
<b>Total Resources Available</b>	<b>38,244</b>	<b>34,115</b>	<b>39,552</b>	<b>42,604</b>	<b>36,168</b>	<b>35,334</b>	<b>34,500</b>	<b>33,666</b>
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
Commerce	4,769	5,176	5,996	10,537	10,537	10,537	10,537	10,537
Employment and Economic Development	5,079	7,929	7,837	11,802	6,200	6,200	6,200	6,200
Economic Development	9,848	13,105	13,833	22,339	16,737	16,737	16,737	16,737
Total Expenditures	9,848	13,105	13,833	22,339	16,737	16,737	16,737	16,737
<b>Transfers to Other Funds</b>								
Transfer out to Remediation Fund	10,004	9,245	11,308	11,343	11,343	11,343	11,343	11,343
Total Transfers to Other Funds	10,004	9,245	11,308	11,343	11,343	11,343	11,343	11,343
<b>Total Uses</b>	<b>19,852</b>	<b>22,350</b>	<b>25,141</b>	<b>33,682</b>	<b>28,080</b>	<b>28,080</b>	<b>28,080</b>	<b>28,080</b>
Balance Before Reserves	18,392	11,765	14,411	8,922	8,088	7,254	6,420	5,586
Appropriations Carried Forward	0	0	14,411	8,922	8,088	7,254	6,420	5,586
Budgetary Balance	18,392	11,765	0	0	0	0	0	0

Health Care Access Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	49,860	51,447	662,386	495,604	685,019	989,370	1,316,321	1,445,518
Prior Year Adjustments	1,908	4,926	10,805	0	0	0	0	0
Adjusted Balance Forward	51,768	56,373	673,191	495,604	685,019	989,370	1,316,321	1,445,518
<b>Revenues</b>								
Gross Earnings Taxes	73,859	82,588	85,645	74,703	80,315	83,378	86,215	89,020
Other Taxes	525,318	554,751	584,236	611,446	636,717	668,510	467,273	0
Taxes	599,177	637,339	669,881	686,149	717,032	751,888	553,488	89,020
Departmental Services	15,566	15,547	29,944	44,964	43,410	43,043	42,678	43,133
Departmental Earnings	15,566	15,547	29,944	44,964	43,410	43,043	42,678	43,133
Statewide Investment Income	762	945	5,149	5,210	7,350	10,070	12,000	10,990
Investment Income	762	945	5,149	5,210	7,350	10,070	12,000	10,990
Other Intergovernmental Grants	23	4	1	0	0	0	0	0
Internal Reimbursement	65	65	4	0	0	0	0	0
MA Recoveries	24	18	45	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0
Indirect Costs	14,874	13,601	12,648	12,648	12,648	12,648	12,648	12,648
All Other	14,987	13,688	12,698	12,648	12,648	12,648	12,648	12,648
Total Revenues	630,492	667,519	717,672	748,971	780,440	817,649	620,814	155,791
<b>Transfers from Other Funds</b>								
Transfer in from General Fund	0	511,998	0	0	0	0	0	0
Total Transfers from Other Funds	0	511,998	0	0	0	0	0	0
<b>Total Resources Available</b>	<b>682,260</b>	<b>1,235,890</b>	<b>1,390,864</b>	<b>1,244,575</b>	<b>1,465,459</b>	<b>1,807,019</b>	<b>1,937,135</b>	<b>1,601,309</b>
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
University Of Minnesota	2,157	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Higher Education	2,157	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Human Services	473,298	495,569	763,823	334,914	300,480	315,163	315,469	316,630
Health	25,865	36,345	33,496	41,243	36,066	35,478	36,078	35,478
Health and Human Services	499,163	531,914	797,319	376,157	336,546	350,641	351,547	352,108
Legislature	34	134	67	252	128	128	128	128
Minnesota Revenue	1,569	1,893	1,597	1,901	1,749	1,749	1,749	1,749
State Government and Veterans	1,603	2,027	1,664	2,153	1,877	1,877	1,877	1,877
Tax Policy Aids and Credits	353	169	432	231	242	253	266	0
Property Tax Aids and Credits	353	169	432	231	242	253	266	0
Total Expenditures	503,276	536,267	801,573	380,698	340,822	354,928	355,847	356,142
<b>Transfers to Other Funds</b>								
Transfer out to General Fund	116,550	25,332	78,968	166,113	122,000	122,000	122,000	122,000
Transfer out to Medical Education and Research Fund	1,000	1,000	0	0	0	0	0	0
Transfer out to Special Revenue Fund	9,987	10,905	14,719	12,745	13,267	13,770	13,770	13,770

Health Care Access Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
Total Transfers to Other Funds	127,537	37,237	93,687	178,858	135,267	135,770	135,770	135,770
<b>Total Uses</b>	<b>630,813</b>	<b>573,504</b>	<b>895,260</b>	<b>559,556</b>	<b>476,089</b>	<b>490,698</b>	<b>491,617</b>	<b>491,912</b>
Balance Before Reserves	51,447	662,386	495,604	685,019	989,370	1,316,321	1,445,518	1,109,396
Budgetary Balance	51,447	662,386	495,604	685,019	989,370	1,316,321	1,445,518	1,109,396

Iron Range Resources and Rehab Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	41,322	37,257	49,218	82,140	76,985	89,325	92,080	95,815
Prior Year Adjustments	3,727	1,414	26,014	0	0	0	0	0
Adjusted Balance Forward	45,049	38,671	75,232	82,140	76,985	89,325	92,080	95,815
<b>Revenues</b>								
Other Taxes	33,315	36,165	36,627	35,859	31,543	27,984	28,810	28,810
Taxes	33,315	36,165	36,627	35,859	31,543	27,984	28,810	28,810
Departmental Services	38,161	6,893	85	50	50	50	50	50
Departmental Earnings	38,161	6,893	85	50	50	50	50	50
Statewide Investment Income	299	364	474	398	398	398	398	398
Investment Income	299	364	474	398	398	398	398	398
Interest Income	204	668	868	60	60	60	60	60
All Other	204	668	868	60	60	60	60	60
Total Revenues	71,979	44,090	38,053	36,367	32,051	28,492	29,318	29,318
<b>Transfers from Other Funds</b>								
Transfer in from General Fund	4,039	6,642	6,480	5,802	5,160	5,238	5,824	6,197
Transfer in from Special Revenue Fund	0	13,600	0	0	0	0	0	0
Transfer in from Giants Ridge Golf & Ski Resort Fund	0	0	0	1,000	1,001	1,001	1,001	2,637
Total Transfers from Other Funds	4,039	20,242	6,480	6,802	6,161	6,239	6,825	8,834
Net Loan Activity	0	0	706	244	244	244	244	244
<b>Total Resources Available</b>	<b>121,068</b>	<b>103,003</b>	<b>120,472</b>	<b>125,553</b>	<b>115,441</b>	<b>124,300</b>	<b>128,467</b>	<b>134,211</b>
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
Iron Range Resources and Rehabilitation Board	79,385	48,267	32,743	42,812	21,360	27,464	27,922	28,202
Economic Development	79,385	48,267	32,743	42,812	21,360	27,464	27,922	28,202
Total Expenditures	79,385	48,267	32,743	42,812	21,360	27,464	27,922	28,202
<b>Transfers to Other Funds</b>								
Transfer out to Special Revenue Fund	0	0	1	29	29	29	3	3
Transfer out to Giants Ridge Golf & Ski Resort Fund	4,425	5,518	5,588	5,727	4,727	4,727	4,727	4,727
Total Transfers to Other Funds	4,425	5,518	5,589	5,756	4,756	4,756	4,730	4,730
<b>Total Uses</b>	<b>83,810</b>	<b>53,785</b>	<b>38,332</b>	<b>48,568</b>	<b>26,116</b>	<b>32,220</b>	<b>32,652</b>	<b>32,932</b>
Balance Before Reserves	37,257	49,218	82,140	76,985	89,325	92,080	95,815	101,279
<b>Budgetary Balance</b>	<b>37,257</b>	<b>49,218</b>	<b>82,140</b>	<b>76,985</b>	<b>89,325</b>	<b>92,080</b>	<b>95,815</b>	<b>101,279</b>

Economic Protection Trust Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	143,125	119,669	124,776	129,015	126,906	131,597	131,765	135,339
Prior Year Adjustments	2,517	-1,847	30,336	0	0	0	0	0
Adjusted Balance Forward	145,642	117,822	155,112	129,015	126,906	131,597	131,765	135,339
<b>Revenues</b>								
Other Taxes	5,931	6,954	6,860	6,577	7,657	3,134	6,540	6,540
Taxes	5,931	6,954	6,860	6,577	7,657	3,134	6,540	6,540
Departmental Services	192	4,359	457	118	118	118	118	118
Departmental Earnings	192	4,359	457	118	118	118	118	118
Statewide Investment Income	272	252	367	341	341	341	341	341
Investment Income	272	252	367	341	341	341	341	341
Interest Income	2,550	703	829	335	335	335	335	335
Other Revenue	0	99	0	0	0	0	0	0
Loan Proceeds	1,261	1,273	1,549	1,549	1,549	1,549	1,549	3,446
All Other	3,811	2,075	2,378	1,884	1,884	1,884	1,884	3,781
Total Revenues	10,206	13,640	10,061	8,920	10,000	5,477	8,883	10,780
<b>Transfers from Other Funds</b>								
Transfer in from Miscellaneous Agency Fund	0	0	11	0	0	0	0	0
Total Transfers from Other Funds	0	0	11	0	0	0	0	0
Net Loan Activity	0	0	-13,989	-2,596	-2,596	-2,596	-2,596	-2,596
<b>Total Resources Available</b>	<b>155,848</b>	<b>131,462</b>	<b>151,195</b>	<b>135,339</b>	<b>134,310</b>	<b>134,478</b>	<b>138,052</b>	<b>143,523</b>
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
Iron Range Resources and Rehabilitation Board	29,989	6,686	22,180	2,733	2,713	2,713	2,713	2,713
Economic Development	29,989	6,686	22,180	2,733	2,713	2,713	2,713	2,713
Total Expenditures	29,989	6,686	22,180	2,733	2,713	2,713	2,713	2,713
<b>Transfers to Other Funds</b>								
Transfer out to Giants Ridge Golf & Ski Resort Fund	6,190	0	0	5,700	0	0	0	0
Total Transfers to Other Funds	6,190	0	0	5,700	0	0	0	0
<b>Total Uses</b>	<b>36,179</b>	<b>6,686</b>	<b>22,180</b>	<b>8,433</b>	<b>2,713</b>	<b>2,713</b>	<b>2,713</b>	<b>2,713</b>
Balance Before Reserves	119,669	124,776	129,015	126,906	131,597	131,765	135,339	140,810
Budgetary Balance	119,669	124,776	129,015	126,906	131,597	131,765	135,339	140,810

Workforce Development Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	25,027	23,433	20,729	15,164	1,002	1,001	1,001	1,001
Prior Year Adjustments	2,542	6,414	6,622	0	0	0	0	0
Adjusted Balance Forward	27,569	29,847	27,351	15,164	1,002	1,001	1,001	1,001
<b>Revenues</b>								
Unemployment Taxes	47,829	50,004	52,606	54,766	55,755	57,629	59,509	61,440
Taxes	47,829	50,004	52,606	54,766	55,755	57,629	59,509	61,440
Statewide Investment Income	157	186	249	140	240	240	240	240
Investment Income	157	186	249	140	240	240	240	240
Total Revenues	47,987	50,190	52,855	54,906	55,995	57,869	59,749	61,680
<b>Total Resources Available</b>	<b>75,556</b>	<b>80,037</b>	<b>80,207</b>	<b>70,070</b>	<b>56,997</b>	<b>58,870</b>	<b>60,750</b>	<b>62,681</b>
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
Employment and Economic Development	51,197	58,209	64,257	67,475	54,688	56,563	58,443	60,374
Labor and Industry	926	1,099	786	1,594	1,307	1,306	1,306	1,306
Economic Development	52,122	59,308	65,042	69,069	55,995	57,869	59,749	61,680
Total Expenditures	52,122	59,308	65,042	69,069	55,995	57,869	59,749	61,680
<b>Total Uses</b>	<b>52,122</b>	<b>59,308</b>	<b>65,042</b>	<b>69,069</b>	<b>55,995</b>	<b>57,869</b>	<b>59,749</b>	<b>61,680</b>
Balance Before Reserves	23,433	20,729	15,164	1,002	1,001	1,001	1,001	1,001
Budgetary Balance	23,433	20,729	15,164	1,002	1,001	1,001	1,001	1,001

Endowment Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	71	3,071	7,598	7,647	7,751	7,932	8,172	8,184
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	71	3,071	7,598	7,647	7,751	7,932	8,172	8,184
<b>Revenues</b>								
Statewide Investment Income	0	27	51	106	181	260	237	237
Investment Income	0	27	51	106	181	260	237	237
Other Agency Deposits	0	1,500	0	0	0	0	0	0
All Other	0	1,500	0	0	0	0	0	0
Total Revenues	0	1,527	51	106	181	260	237	237
<b>Transfers from Other Funds</b>								
Transfer in from Trunk Highway Fund	3,000	3,000	0	0	0	0	0	0
Total Transfers from Other Funds	3,000	3,000	0	0	0	0	0	0
<b>Total Resources Available</b>	<b>3,071</b>	<b>7,598</b>	<b>7,649</b>	<b>7,753</b>	<b>7,932</b>	<b>8,192</b>	<b>8,409</b>	<b>8,421</b>
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
Natural Resources	0	0	1	2	0	0	0	0
Environment and Agriculture	0	0	1	2	0	0	0	0
Transportation	0	0	0	0	0	20	225	225
Transportation Bill Area	0	0	0	0	0	20	225	225
Total Expenditures	0	0	1	2	0	20	225	225
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>20</b>	<b>225</b>	<b>225</b>
Balance Before Reserves	3,071	7,598	7,647	7,751	7,932	8,172	8,184	8,196
Budgetary Balance	3,071	7,598	7,647	7,751	7,932	8,172	8,184	8,196

Gift Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	7,801	9,179	6,585	10,498	4,328	2,396	1,069	1,077
Prior Year Adjustments	0	-1,781	357	0	0	0	0	0
Adjusted Balance Forward	7,801	7,398	6,942	10,498	4,328	2,396	1,069	1,077
<b>Revenues</b>								
Departmental Services	-7	-8	-9	-4	-4	-4	-4	-4
Departmental Earnings	-7	-8	-9	-4	-4	-4	-4	-4
Statewide Investment Income	101	116	118	56	57	55	54	54
Investment Income	101	116	118	56	57	55	54	54
Other Grants	55	93	77	60	60	60	60	60
Fines and Surcharges	30	0	16	21	21	21	21	21
Restricted Gifts-Donations	6,664	7,290	9,088	5,000	4,639	4,682	4,718	4,755
Other Agency Deposits	0	0	8	0	0	0	0	0
All Other	6,749	7,383	9,189	5,080	4,720	4,763	4,799	4,836
Total Revenues	6,843	7,491	9,298	5,133	4,772	4,813	4,848	4,885

<b>Total Resources Available</b>	<b>14,644</b>	<b>14,889</b>	<b>16,240</b>	<b>15,631</b>	<b>9,100</b>	<b>7,209</b>	<b>5,917</b>	<b>5,962</b>
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**ACTUAL & ESTIMATED USES**

Expenditures by Bill Area/Agency

Education	63	62	62	127	79	79	79	79
State Academies	45	26	7	9	9	11	11	11
Perpich Center for Arts Education	6	0	2	5	5	5	5	5
Education Bill Area	114	88	71	141	93	95	95	95
Higher Education Office of	0	0	0	15	0	0	0	0
Higher Education	0	0	0	15	0	0	0	0
Human Services	32	25	20	130	80	73	65	65
Health	12	24	27	136	0	0	0	0
Disability Council	0	17	58	6	6	6	6	6
Emergency Medical Services Regulatory Board	0	0	0	9	0	0	0	0
Health and Human Services	43	66	105	281	86	79	71	71
Natural Resources	1,401	1,289	1,408	4,557	1,379	1,379	1,379	1,379
Minnesota Zoo	2,448	4,197	2,758	1,997	1,828	1,812	1,846	1,881
Agriculture	92	82	5	53	57	33	33	33
Environment and Agriculture	3,942	5,568	4,172	6,607	3,265	3,224	3,258	3,293
Commerce	0	0	0	1	0	0	0	0
Employment and Economic Development	435	923	238	255	223	233	217	217
Economic Development	435	923	238	256	223	233	217	217
Legislature	3	0	0	23	22	0	0	0
Administration	99	876	44	267	389	0	0	0
Arts Board	46	40	41	41	41	41	41	41
Veterans Affairs	478	416	411	619	569	569	569	569
State Government and Veterans	626	1,332	497	949	1,021	610	610	610



Gift Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
Public Safety - Transportation	84	87	88	72	66	66	66	66
Transportation Bill Area	84	87	88	72	66	66	66	66
Supreme Court	0	2	131	2,181	1,415	1,313	3	3
District Courts	125	142	168	197	110	94	94	92
Guardian ad Litem Board	0	0	0	5	0	0	0	0
Public Defense Board of	47	84	85	148	60	60	60	60
Human Rights	0	0	26	8	0	0	0	0
Corrections	10	13	9	21	9	9	9	9
Public Safety - Public Safety	40	0	152	422	358	358	358	358
Public Safety and Judiciary	221	241	571	2,982	1,952	1,834	524	522
Total Expenditures	5,464	8,305	5,742	11,303	6,705	6,140	4,840	4,873
<b>Total Uses</b>	<b>5,464</b>	<b>8,305</b>	<b>5,742</b>	<b>11,303</b>	<b>6,705</b>	<b>6,140</b>	<b>4,840</b>	<b>4,873</b>
Balance Before Reserves	9,179	6,584	10,498	4,328	2,396	1,069	1,077	1,089
Budgetary Balance	9,179	6,584	10,498	4,328	2,396	1,069	1,077	1,089

Municipal State Aid Street Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	161,492	172,487	167,955	152,927	156,623	156,623	156,623	156,623
Prior Year Adjustments	281	110	42	0	0	0	0	0
Adjusted Balance Forward	161,773	172,597	167,997	152,927	156,623	156,623	156,623	156,623
<b>Revenues</b>								
Grants-Federal	280	312	268	300	300	300	300	300
Federal Grants	280	312	268	300	300	300	300	300
Statewide Investment Income	727	810	1,018	1,633	2,775	4,039	5,235	5,310
Investment Income	727	810	1,018	1,633	2,775	4,039	5,235	5,310
Total Revenues	1,007	1,122	1,286	1,933	3,075	4,339	5,535	5,610
<b>Transfers from Other Funds</b>								
Transfer in from County State Aid Highway Fund	13,000	10,000	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	160,798	168,101	171,642	179,762	185,088	190,372	194,309	195,999
Total Transfers from Other Funds	173,798	178,101	171,642	179,762	185,088	190,372	194,309	195,999
<b>Total Resources Available</b>	<b>336,578</b>	<b>351,820</b>	<b>340,925</b>	<b>334,622</b>	<b>344,786</b>	<b>351,334</b>	<b>356,468</b>	<b>358,232</b>
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
Transportation	164,091	183,865	187,988	177,990	188,154	194,702	199,836	201,600
Transportation Bill Area	164,091	183,865	187,988	177,990	188,154	194,702	199,836	201,600
Total Expenditures	164,091	183,865	187,988	177,990	188,154	194,702	199,836	201,600
<b>Transfers to Other Funds</b>								
Transfer out to Special Revenue Fund	0	0	10	9	9	9	9	9
Total Transfers to Other Funds	0	0	10	9	9	9	9	9
<b>Total Uses</b>	<b>164,091</b>	<b>183,865</b>	<b>187,998</b>	<b>177,999</b>	<b>188,163</b>	<b>194,711</b>	<b>199,845</b>	<b>201,609</b>
Balance Before Reserves	172,487	167,955	152,927	156,623	156,623	156,623	156,623	156,623
Budget Reserve	172,487	167,955	152,927	156,623	156,623	156,623	156,623	156,623
Budgetary Balance	0	0	0	0	0	0	0	0

County State Aid Highway Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	488,869	534,626	508,750	563,508	575,026	575,026	575,026	575,026
Prior Year Adjustments	569	256	139	0	0	0	0	0
Adjusted Balance Forward	489,438	534,882	508,889	563,508	575,026	575,026	575,026	575,026
<b>Revenues</b>								
Sales-Use Taxes	9,000	23,266	29,171	30,700	33,950	36,500	38,400	39,200
Taxes	9,000	23,266	29,171	30,700	33,950	36,500	38,400	39,200
Grants-Federal	250	230	204	250	250	250	250	250
Federal Grants	250	230	204	250	250	250	250	250
Statewide Investment Income	2,234	2,406	3,379	5,708	9,700	14,117	18,258	18,511
Investment Income	2,234	2,406	3,379	5,708	9,700	14,117	18,258	18,511
Total Revenues	11,484	25,903	32,754	36,658	43,900	50,867	56,908	57,961
<b>Transfers from Other Funds</b>								
Transfer in from Highway Users Tax Distribution Fund	612,159	639,964	653,444	684,357	704,634	724,748	739,740	746,171
Total Transfers from Other Funds	612,159	639,964	653,444	684,357	704,634	724,748	739,740	746,171
<b>Total Resources Available</b>	<b>1,113,081</b>	<b>1,200,748</b>	<b>1,195,087</b>	<b>1,284,524</b>	<b>1,323,561</b>	<b>1,350,641</b>	<b>1,371,674</b>	<b>1,379,158</b>
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
Transportation	559,755	660,999	631,544	709,467	748,504	775,585	796,618	804,101
Transportation Bill Area	559,755	660,999	631,544	709,467	748,504	775,585	796,618	804,101
Total Expenditures	559,755	660,999	631,544	709,467	748,504	775,585	796,618	804,101
<b>Transfers to Other Funds</b>								
Transfer out to Municipal State Aid Street Fund	13,000	10,000	0	0	0	0	0	0
Transfer out to Trunk Highway Fund	5,700	21,000	0	0	0	0	0	0
Transfer out to Special Revenue Fund	0	0	35	30	30	30	30	30
Total Transfers to Other Funds	18,700	31,000	35	30	30	30	30	30
<b>Total Uses</b>	<b>578,455</b>	<b>691,999</b>	<b>631,579</b>	<b>709,497</b>	<b>748,534</b>	<b>775,615</b>	<b>796,648</b>	<b>804,131</b>
Balance Before Reserves	534,626	508,750	563,508	575,026	575,026	575,026	575,026	575,026
Budget Reserve	534,626	508,750	563,508	575,026	575,026	575,026	575,026	575,026
Budgetary Balance	0	0	0	0	0	0	0	0

Trunk Highway Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	316,756	415,354	275,791	381,833	170,422	256,628	357,583	491,841
Prior Year Adjustments	34,774	30,961	30,857	0	0	0	0	0
Adjusted Balance Forward	351,530	446,314	306,648	381,833	170,422	256,628	357,583	491,841
<b>Revenues</b>								
Grants-Federal	506,527	498,560	426,392	352,275	412,275	412,275	412,275	412,275
Federal Grants	506,527	498,560	426,392	352,275	412,275	412,275	412,275	412,275
Departmental Services	4,422	5,497	5,063	5,045	5,045	5,045	5,045	5,045
Licenses & Fees	9,028	2,020	5,252	6,631	6,631	6,631	6,631	6,631
Departmental Earnings	13,450	7,517	10,316	11,676	11,676	11,676	11,676	11,676
Statewide Investment Income	3,441	4,157	4,558	7,464	12,652	18,445	23,962	24,343
Investment Income	3,441	4,157	4,558	7,464	12,652	18,445	23,962	24,343
State Grants	200	68	-1	500	500	500	500	500
Other Intergovernmental Grants	10,573	25,934	14,165	19,000	19,000	19,000	19,000	19,000
Interest Income	0	1	0	0	0	0	0	0
Sale of Property and Equipment	3,857	6,376	6,323	5,244	5,244	5,244	5,244	5,244
Fines and Surcharges	4,958	4,390	5,155	3,725	3,725	3,725	3,725	3,725
Internal Reimbursement	2,222	12,377	2,731	2,920	2,920	2,920	2,920	2,920
Other Revenue	135	7	4	6	6	6	6	6
All Other	21,946	49,152	28,377	31,395	31,395	31,395	31,395	31,395
Total Revenues	545,364	559,388	469,642	402,810	467,998	473,790	479,307	479,688
<b>Transfers from Other Funds</b>								
Transfer in from General Fund	3,907	4,147	3,454	3,658	3,658	3,658	3,658	3,658
Transfer in from County State Aid Highway Fund	5,700	21,000	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	1,108,327	1,158,639	1,182,423	1,238,361	1,275,052	1,311,449	1,338,576	1,350,214
Transfer in from Federal Fund	294	216	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	1,119,531	1,185,306	1,187,181	1,243,323	1,280,014	1,316,411	1,343,538	1,355,176
<b>Total Resources Available</b>	<b>2,016,425</b>	<b>2,191,008</b>	<b>1,963,472</b>	<b>2,027,966</b>	<b>1,918,434</b>	<b>2,046,829</b>	<b>2,180,428</b>	<b>2,326,705</b>
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
MMB Non-operating	0	14	0	0	0	0	0	0
State Government and Veterans	0	14	0	0	0	0	0	0
Transportation	1,374,357	1,651,211	1,307,532	1,553,672	1,343,253	1,361,514	1,361,514	1,362,265
Public Safety - Transportation	84,834	95,840	91,227	107,869	102,741	102,741	102,741	102,741
Transportation Bill Area	1,459,191	1,747,051	1,398,759	1,661,541	1,445,994	1,464,255	1,464,255	1,465,006
Public Safety - Public Safety	2,099	2,428	2,155	2,465	2,325	2,325	2,325	2,325
Public Safety and Judiciary	2,099	2,428	2,155	2,465	2,325	2,325	2,325	2,325
CAPITAL PROJECTS-GRANTS	0	7,947	0	0	0	0	0	0
Capital Projects and Grants	0	7,947	0	0	0	0	0	0
Total Expenditures	1,461,290	1,757,439	1,400,914	1,664,006	1,448,319	1,466,580	1,466,580	1,467,331

Trunk Highway Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<u>Transfers to Other Funds</u>								
Transfer out to Endowment Fund	3,000	3,000	0	0	0	0	0	0
Transfer out to Federal Fund	294	100	0	0	0	0	0	0
Transfer out to Debt Service Fund	136,488	154,593	180,725	193,539	213,487	222,667	222,007	213,668
Transfer out to Special Revenue Fund	0	84	0	0	0	0	0	0
Total Transfers to Other Funds	139,782	157,778	180,725	193,539	213,487	222,667	222,007	213,668
<b>Total Uses</b>	<b>1,601,072</b>	<b>1,915,217</b>	<b>1,581,639</b>	<b>1,857,545</b>	<b>1,661,806</b>	<b>1,689,247</b>	<b>1,688,587</b>	<b>1,680,999</b>
Balance Before Reserves	415,354	275,791	381,833	170,422	256,628	357,583	491,841	645,706
Budget Reserve	89,983	92,284	85,142	84,588	83,121	83,472	84,635	85,356
<b>Budgetary Balance</b>	<b>325,371</b>	<b>183,507</b>	<b>296,691</b>	<b>85,834</b>	<b>173,508</b>	<b>274,110</b>	<b>407,206</b>	<b>560,350</b>

# Highway Users Tax Distribution Fund Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	8,690	11,948	11,617	11,042	12,000	12,000	12,000	12,000
Prior Year Adjustments	444	5,211	-2,341	0	0	0	0	0
Adjusted Balance Forward	9,133	17,158	9,276	11,042	12,000	12,000	12,000	12,000
<b>Revenues</b>								
Fuel Taxes	878,022	887,818	899,251	910,600	921,600	934,600	938,800	932,200
Motor Vehicle Taxes	384,163	416,565	428,831	453,360	484,860	509,700	533,340	548,820
In Lieu of Property Taxes	652,281	686,433	701,635	761,800	788,400	812,000	829,800	840,600
Other Taxes	0	0	2,982	-125	-125	-125	-125	-125
Taxes	1,914,467	1,990,816	2,032,698	2,125,635	2,194,735	2,256,175	2,301,815	2,321,495
Licenses & Fees	2,273	3,563	572	2,000	2,000	2,000	2,000	2,000
Departmental Earnings	2,273	3,563	572	2,000	2,000	2,000	2,000	2,000
Statewide Investment Income	385	451	552	1,005	1,440	2,096	2,724	2,767
Investment Income	385	451	552	1,005	1,440	2,096	2,724	2,767
Interest Income	113	114	140	118	118	118	118	118
Fines and Surcharges	317	670	789	942	942	942	942	942
All Other	430	784	930	1,060	1,060	1,060	1,060	1,060
Total Revenues	1,917,555	1,995,613	2,034,751	2,129,700	2,199,235	2,261,331	2,307,599	2,327,322
<b>Total Resources Available</b>								
	1,926,689	2,012,772	2,044,027	2,140,742	2,211,235	2,273,332	2,319,600	2,339,322
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
Minnesota Revenue	2,028	2,286	2,040	2,326	2,183	2,183	2,183	2,183
State Government and Veterans	2,028	2,286	2,040	2,326	2,183	2,183	2,183	2,183
Transportation	93	185	96	117	118	118	118	118
Public Safety - Transportation	8,888	9,257	798	955	9,123	9,123	9,123	9,123
Transportation Bill Area	8,981	9,442	894	1,072	9,241	9,241	9,241	9,241
Tax Policy Aids and Credits	5	13	28	20	20	20	20	20
Property Tax Aids and Credits	5	13	28	20	20	20	20	20
Total Expenditures	11,014	11,741	2,962	3,418	11,444	11,444	11,444	11,444
<b>Transfers to Other Funds</b>								
Transfer out to General Fund	716	716	0	0	0	0	0	0
Transfer out to Municipal State Aid Street Fund	160,798	168,101	171,642	179,762	185,088	190,372	194,309	195,999
Transfer out to County State Aid Highway Fund	612,159	639,964	653,444	684,357	704,634	724,748	739,740	746,171
Transfer out to Trunk Highway Fund	1,108,327	1,158,639	1,182,423	1,238,361	1,275,052	1,311,449	1,338,576	1,350,214
Transfer out to Special Revenue Fund	1,009	1,018	1,002	1,037	995	1,008	1,017	1,016
Transfer out to Natural Resources Fund	20,718	20,976	21,512	21,806	22,021	22,311	22,513	22,479
Total Transfers to Other Funds	1,903,727	1,989,414	2,030,023	2,125,324	2,187,791	2,249,887	2,296,155	2,315,878
<b>Total Uses</b>								
	1,914,741	2,001,155	2,032,985	2,128,742	2,199,235	2,261,331	2,307,599	2,327,322

# Highway Users Tax Distribution Fund Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
Balance Before Reserves	11,948	11,617	11,042	12,000	12,000	12,000	12,000	12,000
Budgetary Balance	11,948	11,617	11,042	12,000	12,000	12,000	12,000	12,000

State Airports Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	4,113	20,826	24,346	17,629	17,677	20,002	21,701	23,611
Prior Year Adjustments	2,035	1,018	642	0	0	0	0	0
Adjusted Balance Forward	6,148	21,844	24,988	17,629	17,677	20,002	21,701	23,611
<b>Revenues</b>								
Sales-Use Taxes	3,272	8,104	4,941	6,000	5,000	5,000	5,000	5,000
Fuel Taxes	3,317	6,230	6,118	6,400	6,461	6,514	6,588	6,651
In Lieu of Property Taxes	12,566	11,729	9,455	11,000	10,000	9,000	9,000	9,000
Taxes	19,155	26,063	20,514	23,400	21,461	20,514	20,588	20,651
Departmental Services	0	0	2	2	2	2	2	2
Licenses & Fees	712	779	718	713	713	713	713	713
Departmental Earnings	712	779	720	715	715	715	715	715
Statewide Investment Income	94	153	204	301	511	745	969	985
Investment Income	94	153	204	301	511	745	969	985
Internal Reimbursement	30	33	31	33	33	33	33	33
All Other	30	33	31	33	33	33	33	33
Total Revenues	19,991	27,028	21,468	24,449	22,720	22,007	22,305	22,384
<b>Transfers from Other Funds</b>								
Transfer in from General Fund	15,000	0	0	0	0	0	0	0
Total Transfers from Other Funds	15,000	0	0	0	0	0	0	0
Net Loan Activity	0	0	246	-120	-45	42	-45	42
<b>Total Resources Available</b>	<b>41,138</b>	<b>48,872</b>	<b>46,703</b>	<b>41,958</b>	<b>40,352</b>	<b>42,051</b>	<b>43,961</b>	<b>46,037</b>
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
Transportation	20,312	24,526	29,073	24,281	20,350	20,350	20,350	20,350
Transportation Bill Area	20,312	24,526	29,073	24,281	20,350	20,350	20,350	20,350
Tax Policy Aids and Credits	0	0	0	0	0	0	0	0
Property Tax Aids and Credits	0	0	0	0	0	0	0	0
Total Expenditures	20,312	24,526	29,073	24,281	20,350	20,350	20,350	20,350
<b>Transfers to Other Funds</b>								
Transfer out to Special Revenue Fund	0	0	1	0	0	0	0	0
Total Transfers to Other Funds	0	0	1	0	0	0	0	0
<b>Total Uses</b>	<b>20,312</b>	<b>24,526</b>	<b>29,074</b>	<b>24,281</b>	<b>20,350</b>	<b>20,350</b>	<b>20,350</b>	<b>20,350</b>
Balance Before Reserves	20,826	24,346	17,629	17,677	20,002	21,701	23,611	25,687
Appropriations Carried Forward	2,043	2,615	2,817	2,667	2,622	2,664	2,619	2,661
<b>Budgetary Balance</b>	<b>18,783</b>	<b>21,731</b>	<b>14,812</b>	<b>15,010</b>	<b>17,380</b>	<b>19,037</b>	<b>20,992</b>	<b>23,026</b>



# Environmental Fund Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	19,988	18,232	9,657	9,270	13,121	16,683	21,882	28,963
Prior Year Adjustments	-101	391	42	0	0	0	0	0
Adjusted Balance Forward	19,887	18,623	9,699	9,270	13,121	16,683	21,882	28,963
<b>Revenues</b>								
Other Taxes	53,324	54,532	56,475	57,819	59,177	60,814	62,696	64,872
Taxes	53,324	54,532	56,475	57,819	59,177	60,814	62,696	64,872
Licenses & Fees	36,410	37,364	36,441	40,282	37,461	37,461	37,461	37,461
Departmental Earnings	36,410	37,364	36,441	40,282	37,461	37,461	37,461	37,461
Statewide Investment Income	157	97	65	33	33	33	33	33
Investment Income	157	97	65	33	33	33	33	33
Interest Income	18	17	16	22	23	23	23	23
Fines and Surcharges	1,140	1,501	1,560	1,690	1,560	1,560	1,560	1,560
Other Revenue	60	97	10	0	0	0	0	0
Other Prog Recov-Cost Reimb	97	0	97	96	96	96	96	96
Cost Recovery/Reimbursement	0	0	0	0	0	0	0	0
All Other	1,315	1,615	1,683	1,808	1,679	1,679	1,679	1,679
Total Revenues	91,205	93,608	94,664	99,942	98,350	99,987	101,869	104,045
Net Loan Activity	0	0	151	106	125	125	125	125
<b>Total Resources Available</b>	<b>111,093</b>	<b>112,231</b>	<b>104,515</b>	<b>109,318</b>	<b>111,596</b>	<b>116,795</b>	<b>123,876</b>	<b>133,133</b>

## ACTUAL & ESTIMATED USES

### Expenditures by Bill Area/Agency

Health	648	1,192	640	829	734	734	734	734
Health and Human Services	648	1,192	640	829	734	734	734	734
Pollution Control	68,853	76,838	75,145	78,128	76,608	76,608	76,608	76,391
Environment and Agriculture	68,853	76,838	75,145	78,128	76,608	76,608	76,608	76,391
Attorney General	0	0	0	145	145	145	145	145
Administrative Hearings Office of	17	31	1	99	50	50	50	50
Minnesota Revenue	274	295	289	317	303	303	303	303
State Government and Veterans	291	326	290	561	498	498	498	498
Public Safety - Public Safety	69	68	69	73	72	72	72	72
Public Safety and Judiciary	69	68	69	73	72	72	72	72
Tax 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	69,861	78,424	76,144	79,592	77,913	77,913	77,913	77,696
<b>Transfers to Other Funds</b>								
Transfer out to Remediation Fund	23,000	24,150	19,100	16,600	17,000	17,000	17,000	17,000
Transfer out to Special Revenue Fund	0	0	0	5	0	0	0	0
Total Transfers to Other Funds	23,000	24,150	19,100	16,605	17,000	17,000	17,000	17,000

Environmental Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
Total Uses	92,861	102,574	95,244	96,197	94,913	94,913	94,913	94,696
Balance Before Reserves	18,232	9,657	9,270	13,121	16,683	21,882	28,963	38,437
Budgetary Balance	18,232	9,657	9,270	13,121	16,683	21,882	28,963	38,437

# Remediation Fund Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	14,377	15,465	18,378	19,247	14,080	12,883	11,685	10,488
Prior Year Adjustments	3,182	3,631	3,598	946	0	0	0	0
Adjusted Balance Forward	17,559	19,096	21,976	20,193	14,080	12,883	11,685	10,488
<b>Revenues</b>								
Other Taxes	840	909	897	897	897	897	897	897
Taxes	840	909	897	897	897	897	897	897
Departmental Services	127	106	140	127	127	127	127	127
Licenses & Fees	574	478	469	650	650	650	650	650
Departmental Earnings	701	584	609	777	777	777	777	777
Statewide Investment Income	-16	41	95	118	118	118	118	118
Investment Income	-16	41	95	118	118	118	118	118
Sale of Property and Equipment	7	323	4	2	2	2	2	2
Fines and Surcharges	205	204	34	50	50	50	50	50
Internal Reimbursement	0	0	0	0	0	0	0	0
Other Revenue	99	0	1	108	1	1	1	1
Other Prog Recov-Cost Reimb	1,568	1,789	816	1,050	1,050	1,050	1,050	1,050
Cost Recovery/Reimbursement	0	22	0	0	0	0	0	0
All Other	1,879	2,338	856	1,210	1,103	1,103	1,103	1,103
Total Revenues	3,405	3,872	2,457	3,002	2,895	2,895	2,895	2,895
<b>Transfers from Other Funds</b>								
Transfer in from General Fund	0	4	8,104	746	3	3	3	3
Transfer in from Petroleum Tank Release Cleanup Fund	10,004	9,245	11,308	11,343	11,343	11,343	11,343	11,343
Transfer in from Environmental Fund	23,000	24,150	19,100	16,600	17,000	17,000	17,000	17,000
Total Transfers from Other Funds	33,004	33,399	38,512	28,689	28,346	28,346	28,346	28,346
<b>Total Resources Available</b>	<b>53,968</b>	<b>56,367</b>	<b>62,945</b>	<b>51,884</b>	<b>45,321</b>	<b>44,124</b>	<b>42,926</b>	<b>41,729</b>

## ACTUAL & ESTIMATED USES

### Expenditures by Bill Area/Agency

Health	216	283	213	291	252	252	252	252
Health and Human Services	216	283	213	291	252	252	252	252
Pollution Control	34,890	33,417	30,890	31,779	29,187	29,187	29,187	29,187
Natural Resources	263	275	1,262	1,234	101	101	101	101
Agriculture	1,402	1,445	1,544	1,963	1,949	1,949	1,949	1,949
Environment and Agriculture	36,555	35,137	33,696	34,976	31,236	31,236	31,236	31,236
Employment and Economic Development	817	1,707	797	1,340	700	700	700	700
Economic Development	817	1,707	797	1,340	700	700	700	700
Attorney General	0	0	0	250	250	250	250	250
State Government and Veterans	0	0	0	250	250	250	250	250
Total Expenditures	37,588	37,127	34,706	36,857	32,438	32,438	32,438	32,438

### Transfers to Other Funds

Remediation Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
Transfer out to General Fund	0	0	8,100	0	0	0	0	0
Transfer out to Petroleum Tank Release Cleanup Fund	915	858	892	947	0	0	0	0
Transfer out to Closed Landfill Investment Fund	0	4	0	0	0	0	0	0
Total Transfers to Other Funds	915	862	8,992	947	0	0	0	0
<b>Total Uses</b>	<b>38,503</b>	<b>37,989</b>	<b>43,698</b>	<b>37,804</b>	<b>32,438</b>	<b>32,438</b>	<b>32,438</b>	<b>32,438</b>
Balance Before Reserves	15,465	18,378	19,247	14,080	12,883	11,685	10,488	9,290
Budget Reserve	15,465	18,378	19,247	14,080	12,883	11,685	10,488	9,290
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Closed Landfill Investment Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	3,674	3,691	65,005	65,005	65,005	65,005	65,005	65,005
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	3,674	3,691	65,005	65,005	65,005	65,005	65,005	65,005
<b>Revenues</b>								
Statewide Investment Income	17	34	0	0	0	0	0	0
Investment Income	17	34	0	0	0	0	0	0
Total Revenues	17	34	0	0	0	0	0	0
<b>Transfers from Other Funds</b>								
Transfer in from General Fund	0	61,276	63,215	0	0	0	0	0
Transfer in from Remediation Fund	0	4	0	0	0	0	0	0
Total Transfers from Other Funds	0	61,280	63,215	0	0	0	0	0
<b>Total Resources Available</b>	<b>3,691</b>	<b>65,005</b>	<b>128,220</b>	<b>65,005</b>	<b>65,005</b>	<b>65,005</b>	<b>65,005</b>	<b>65,005</b>
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
Total Expenditures	0	0	0	0	0	0	0	0
<b>Transfers to Other Funds</b>								
Transfer out to General Fund	0	0	63,215	0	0	0	0	0
Total Transfers to Other Funds	0	0	63,215	0	0	0	0	0
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>63,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Balance Before Reserves	3,691	65,005	65,005	65,005	65,005	65,005	65,005	65,005
Budget Reserve	3,691	65,005	65,005	65,005	65,005	65,005	65,005	65,005
Budgetary Balance	0	0	0	0	0	0	0	0

Maximum Effort School Loan Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	1,020	335	431	1,852	47	263	575	600
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	1,020	335	431	1,852	47	263	575	600
<b>Revenues</b>								
Interest Income	335	431	1,852	60,672	263	575	600	40
All Other	335	431	1,852	60,672	263	575	600	40
Total Revenues	335	431	1,852	60,672	263	575	600	40
<b>Total Resources Available</b>	<b>1,355</b>	<b>766</b>	<b>2,283</b>	<b>62,524</b>	<b>310</b>	<b>838</b>	<b>1,175</b>	<b>640</b>
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
Total Expenditures	0	0	0	0	0	0	0	0
<b>Transfers to Other Funds</b>								
Transfer out to Debt Service Fund	1,020	335	431	62,477	47	263	575	600
Total Transfers to Other Funds	1,020	335	431	62,477	47	263	575	600
<b>Total Uses</b>	<b>1,020</b>	<b>335</b>	<b>431</b>	<b>62,477</b>	<b>47</b>	<b>263</b>	<b>575</b>	<b>600</b>
Balance Before Reserves	335	431	1,852	47	263	575	600	40
Budgetary Balance	335	431	1,852	47	263	575	600	40

Workers Compensation Special Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	93,379	78,121	44,139	50,497	32,307	23,099	13,891	7,683
Prior Year Adjustments	6,995	-37,855	1,282	0	0	0	0	0
Adjusted Balance Forward	100,374	40,266	45,421	50,497	32,307	23,099	13,891	7,683
<b>Revenues</b>								
Departmental Services	794	845	993	1,430	1,430	1,430	1,430	1,430
Licenses & Fees	1,279	1,226	1,305	1,337	1,337	1,337	1,337	1,337
Departmental Penalties	1,289	1,237	1,409	1,762	1,762	1,762	1,762	1,762
Departmental Earnings	3,362	3,308	3,707	4,529	4,529	4,529	4,529	4,529
Statewide Investment Income	265	323	455	0	0	0	0	0
Investment Income	265	323	455	0	0	0	0	0
Interest Income	0	0	0	0	0	0	0	0
Fines and Surcharges	1,391	2,408	2,354	2,008	2,008	2,008	2,008	2,008
Internal Reimbursement	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	60,959	81,332	81,283	85,340	85,340	85,340	85,340	85,340
All Other	62,350	83,740	83,637	87,348	87,348	87,348	87,348	87,348
Total Revenues	65,977	87,371	87,799	91,877	91,877	91,877	91,877	91,877
<b>Total Resources Available</b>	<b>166,351</b>	<b>127,637</b>	<b>133,220</b>	<b>142,374</b>	<b>124,184</b>	<b>114,976</b>	<b>105,768</b>	<b>99,560</b>
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
Commerce	659	696	716	787	751	751	751	751
Labor and Industry	79,137	72,998	73,435	99,422	91,071	91,071	88,071	88,071
Workers Compensation Court of Appeals	1,633	1,714	1,752	1,978	1,913	1,913	1,913	1,913
Economic Development	81,430	75,408	75,902	102,187	93,735	93,735	90,735	90,735
Administrative Hearings Office of	6,801	6,753	6,820	7,680	7,250	7,250	7,250	7,250
MMB Non-operating	0	0	0	200	100	100	100	100
State Government and Veterans	6,801	6,753	6,820	7,880	7,350	7,350	7,350	7,350
Total Expenditures	88,230	82,161	82,723	110,067	101,085	101,085	98,085	98,085
<b>Transfers to Other Funds</b>								
Transfer out to General Fund	0	0	0	0	0	0	0	0
Transfer out to Special Revenue Fund	0	1,337	0	0	0	0	0	0
Total Transfers to Other Funds	0	1,337	0	0	0	0	0	0
<b>Total Uses</b>	<b>88,230</b>	<b>83,498</b>	<b>82,723</b>	<b>110,067</b>	<b>101,085</b>	<b>101,085</b>	<b>98,085</b>	<b>98,085</b>
Balance Before Reserves	78,121	44,139	50,497	32,307	23,099	13,891	7,683	1,475
Budgetary Balance	78,121	44,139	50,497	32,307	23,099	13,891	7,683	1,475

Federal Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
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
<b>Revenues</b>								
Grants-Federal	8,603,366	9,772,524	10,203,429	10,752,625	11,389,215	11,600,367	11,977,503	12,443,082
Federal Grants	8,603,366	9,772,524	10,203,429	10,752,625	11,389,215	11,600,367	11,977,503	12,443,082
Departmental Services	18,615	6,879	5,001	2,000	2,000	2,000	2,000	2,000
Licenses & Fees	4,884	5,007	5,210	6,432	6,432	6,432	6,432	6,432
Departmental Earnings	23,499	11,886	10,211	8,432	8,432	8,432	8,432	8,432
Statewide Investment Income	35	73	516	74	50	50	50	50
Investment Income	35	73	516	74	50	50	50	50
State Grants	2,100	1,570	4,232	1,406	1,406	1,273	1,273	1,273
Other Intergovernmental Grants	216	393	83	0	0	0	0	0
Other Grants	22	0	1	156	128	126	126	126
Interest Income	23	31	31	45	65	65	65	65
Internal Reimbursement	4,292	11,786	7,645	8,978	8,978	8,978	8,978	8,978
MA Recoveries	35,434	34,628	35,147	40,353	40,352	40,352	40,352	40,352
Other Revenue	192	239	71	0	0	0	0	0
Other Prog Recov-Cost Reimb	659	688	688	714	714	714	714	714
Other Prog Recov-Other Rev	2,382	2,301	1,908	0	0	0	0	0
Cost Recovery/Reimbursement	0	0	0	750	750	750	750	750
Indirect Costs	455	403	337	240	240	240	240	240
All Other	45,774	52,039	50,143	52,642	52,633	52,498	52,498	52,498
<b>Total Revenues</b>	<b>8,672,673</b>	<b>9,836,522</b>	<b>10,264,299</b>	<b>10,813,773</b>	<b>11,450,330</b>	<b>11,661,347</b>	<b>12,038,483</b>	<b>12,504,062</b>
<b>Transfers from Other Funds</b>								
Transfer in from Trunk Highway Fund	294	100	0	0	0	0	0	0
Transfer in from Federal TANF Fund	52,889	53,241	53,925	54,448	54,448	54,448	54,448	54,448
<b>Total Transfers from Other Funds</b>	<b>53,183</b>	<b>53,341</b>	<b>53,925</b>	<b>54,448</b>	<b>54,448</b>	<b>54,448</b>	<b>54,448</b>	<b>54,448</b>
<b>Total Resources Available</b>	<b>8,725,857</b>	<b>9,889,863</b>	<b>10,318,224</b>	<b>10,868,221</b>	<b>11,504,778</b>	<b>11,715,795</b>	<b>12,092,931</b>	<b>12,558,510</b>

**ACTUAL & ESTIMATED USES**

Expenditures by Bill Area/Agency

Education	736,307	752,963	748,887	826,637	836,245	842,098	834,091	824,776
State Academies	267	246	218	223	224	229	233	236
Perpich Center for Arts Education	1	203	219	212	197	197	197	197
Education Bill Area	736,575	753,412	749,324	827,072	836,666	842,525	834,521	825,210
Higher Education Office of	5,450	4,504	3,921	3,971	3,671	3,450	3,150	3,150
Higher Education	5,450	4,504	3,921	3,971	3,671	3,450	3,150	3,150
Human Services	6,795,902	7,932,920	8,421,760	8,489,616	9,220,383	9,482,051	9,918,419	10,400,470
Health	258,482	247,876	238,605	269,790	254,070	243,036	224,879	221,975
Disability Council	27	0	0	0	0	0	0	0



Federal Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
MNSure	58,510	-11	0	0	0	0	0	0
Pharmacy Board of	76	23	35	334	333	333	333	333
<u>Emergency Medical Services Regulatory Board</u>	<u>123</u>	<u>172</u>	<u>120</u>	<u>130</u>	<u>130</u>	<u>130</u>	<u>130</u>	<u>130</u>
Health and Human Services	7,113,121	8,180,980	8,660,520	8,759,870	9,474,915	9,725,550	10,143,761	10,622,908
Pollution Control	22,776	23,939	21,341	23,926	22,282	22,017	21,426	20,626
Natural Resources	12,790	16,285	15,518	20,578	24,798	20,196	14,524	13,624
Water and Soil Resources Board of	2,304	4,339	3,849	4,083	3,050	3,050	2,574	2,234
Minnesota Zoo	0	8	56	22	0	0	0	0
Agriculture	7,002	7,773	8,686	19,354	16,848	10,857	10,952	10,535
<u>Animal Health Board of</u>	<u>615</u>	<u>749</u>	<u>1,044</u>	<u>645</u>	<u>612</u>	<u>612</u>	<u>612</u>	<u>612</u>
Environment and Agriculture	45,488	53,093	50,494	68,607	67,591	56,732	50,088	47,631
Commerce	127,877	130,948	120,524	131,137	144,629	142,929	142,429	142,429
Employment and Economic Development	249,101	246,128	221,748	290,414	255,157	259,575	257,742	256,818
<u>Labor and Industry</u>	<u>5,524</u>	<u>5,071</u>	<u>4,924</u>	<u>7,316</u>	<u>5,352</u>	<u>5,138</u>	<u>5,138</u>	<u>5,138</u>
Economic Development	382,503	382,147	347,196	428,867	405,138	407,642	405,308	404,385
Legislature	228	446	83	0	0	0	0	0
Attorney General	1,115	1,241	1,685	2,052	2,106	2,106	2,106	2,106
Secretary of State	9	0	0	0	0	0	0	0
MN.IT Services	85	0	0	0	0	0	0	0
Administration	1,535	1,445	1,388	1,809	2,235	2,313	2,087	2,087
Indian Affairs Council	15	0	0	0	0	0	0	0
Arts Board	725	735	720	770	770	770	770	770
Veterans Affairs	4,863	22,944	12,573	30,913	10,734	453	453	453
Military Affairs	59,070	65,536	63,146	90,200	78,200	78,200	78,200	78,200
<u>MMB Non-operating</u>	<u>7,904</u>	<u>7,836</u>	<u>7,901</u>	<u>7,902</u>	<u>7,902</u>	<u>7,902</u>	<u>7,902</u>	<u>7,902</u>
State Government and Veterans	75,549	100,183	87,496	133,646	101,947	91,744	91,518	91,518
Transportation	248,152	270,689	288,948	487,444	477,018	468,449	446,801	446,802
<u>Public Safety - Transportation</u>	<u>28,542</u>	<u>44,516</u>	<u>45,873</u>	<u>48,778</u>	<u>53,441</u>	<u>53,047</u>	<u>53,037</u>	<u>53,055</u>
Transportation Bill Area	276,694	315,205	334,821	536,221	530,459	521,496	499,838	499,856
Supreme Court	4,075	3,249	3,555	5,183	4,719	4,719	4,519	4,519
District Courts	8,539	15,152	12,333	11,793	11,797	11,821	11,809	11,425
Public Defense Board of	349	128	49	1	0	0	0	0
Human Rights	0	0	0	308	399	413	412	412
Corrections	5,060	3,163	3,432	8,677	4,617	3,413	3,263	2,963
<u>Public Safety - Public Safety</u>	<u>70,708</u>	<u>76,954</u>	<u>63,958</u>	<u>83,950</u>	<u>62,858</u>	<u>46,290</u>	<u>44,743</u>	<u>44,533</u>
Public Safety and Judiciary	88,731	98,646	83,327	109,912	84,390	66,655	64,746	63,852
<b>Total Expenditures</b>	<b>8,724,109</b>	<b>9,888,170</b>	<b>10,317,099</b>	<b>10,868,166</b>	<b>11,504,778</b>	<b>11,715,795</b>	<b>12,092,931</b>	<b>12,558,510</b>
<u>Transfers to Other Funds</u>								
Transfer out to General Fund	19	1,205	360	0	0	0	0	0
Transfer out to Trunk Highway Fund	294	216	0	0	0	0	0	0
Transfer out to Debt Service Fund	1,411	0	0	0	0	0	0	0
Transfer out to Special Revenue Fund	23	272	666	55	0	0	0	0
Transfer out to Game and Fish Fund	0	0	99	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>1,747</b>	<b>1,693</b>	<b>1,125</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>8,725,856</b>	<b>9,889,863</b>	<b>10,318,224</b>	<b>10,868,221</b>	<b>11,504,778</b>	<b>11,715,795</b>	<b>12,092,931</b>	<b>12,558,510</b>

Federal Fund  
Fund Statement

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

Debt Service Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	510,651	847,388	865,807	875,688	785,845	759,103	738,697	717,959
Prior Year Adjustments	0	1,645	364	0	0	0	0	0
Adjusted Balance Forward	510,651	849,033	866,171	875,688	785,845	759,103	738,697	717,959
<b>Revenues</b>								
Statewide Investment Income	8,536	6,040	8,166	13,946	11,427	15,521	26,725	28,800
Investment Income	8,536	6,040	8,166	13,946	11,427	15,521	26,725	28,800
Investment Earnings	0	0	5,087	0	0	0	0	0
Other Revenue	0	4,392	0	0	0	0	0	0
Other Agency Deposits	5,440	6,602	3,753	3,701	3,500	3,500	3,200	3,200
Bond Proceeds	468,125	186,156	493,616	405,215	18,633	8,848	1,353	428
All Other	473,565	197,150	502,457	408,916	22,133	12,348	4,553	3,628
Total Revenues	482,101	203,190	510,622	422,862	33,560	27,869	31,278	32,428
<b>Transfers from Other Funds</b>								
Transfer in from General Fund	619,935	623,060	609,285	529,215	563,554	579,263	575,470	611,462
Transfer in from Trunk Highway Fund	136,488	154,593	180,725	193,539	213,487	222,667	222,007	213,668
Transfer in from Maximum Effort School Loan Fund	1,020	335	431	62,477	48	263	575	600
Transfer in from Federal Fund	1,411	0	0	0	0	0	0	0
Transfer in from Building Construction Fund	36	36	49	50	50	50	50	50
Transfer in from Debt Service Fund	0	0	830	0	0	0	0	0
Transfer in from Special Revenue Fund	140	136	1,216	1,212	1,208	1,203	1,199	1,194
Transfer in from Natural Resources Fund	8	0	0	0	0	0	0	0
Transfer in from Mn State Colleges/Universities Fund	31,448	31,706	31,590	30,890	32,500	33,000	33,500	33,500
Transfer in from Rural Finance Administration Fund	15,606	10,392	9,152	10,670	5,759	5,513	7,217	6,845
Total Transfers from Other Funds	806,092	820,258	833,278	828,053	816,606	841,959	840,018	867,319
<b>Total Resources Available</b>	<b>1,798,844</b>	<b>1,872,481</b>	<b>2,210,071</b>	<b>2,126,603</b>	<b>1,636,011</b>	<b>1,628,931</b>	<b>1,609,993</b>	<b>1,617,706</b>
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
MMB Non-operating	254	160	324	325	325	325	325	325
State Government and Veterans	254	160	324	325	325	325	325	325
Mmb Debt Service	951,201	1,006,514	1,334,059	1,340,433	876,583	889,909	891,709	912,165
Debt Service	951,201	1,006,514	1,334,059	1,340,433	876,583	889,909	891,709	912,165
Total Expenditures	951,456	1,006,674	1,334,383	1,340,758	876,908	890,234	892,034	912,490
<b>Total Uses</b>	<b>951,456</b>	<b>1,006,674</b>	<b>1,334,383</b>	<b>1,340,758</b>	<b>876,908</b>	<b>890,234</b>	<b>892,034</b>	<b>912,490</b>
Balance Before Reserves	847,388	865,807	875,688	785,845	759,103	738,697	717,959	705,216
Budgetary Balance	847,388	865,807	875,688	785,845	759,103	738,697	717,959	705,216

Stadium Debt Service Fund  
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
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
<b>Revenues</b>								
Total Revenues	0	0	0	0	0	0	0	0
<b>Transfers from Other Funds</b>								
Transfer in from General Fund	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Total Transfers from Other Funds	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
<b>Total Resources Available</b>	<b>7,347</b>	<b>30,152</b>	<b>30,154</b>	<b>30,158</b>	<b>30,155</b>	<b>30,158</b>	<b>30,158</b>	<b>30,158</b>
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
Mmb Debt Service	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Debt Service	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Total Expenditures	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
<b>Total Uses</b>	<b>7,347</b>	<b>30,152</b>	<b>30,154</b>	<b>30,158</b>	<b>30,155</b>	<b>30,158</b>	<b>30,158</b>	<b>30,158</b>
Balance Before Reserves	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 FY14	Actual FY15	Actual FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19	Feb Base FY20	Feb Base FY21
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>								
Balance Forward	869,014	920,850	846,308	872,169	886,759	900,359	913,936	928,557
Prior Year Adjustments	0	-112,325	0	0	0	0	0	0
Adjusted Balance Forward	869,014	808,525	846,308	872,169	886,759	900,359	913,936	928,557
<b>Revenues</b>								
Departmental Services	1,643	1,746	1,854	1,140	1,140	1,140	1,140	1,140
Departmental Sales	51,622	35,204	27,919	20,592	20,592	20,592	20,592	20,592
Licenses & Fees	72	22	103	2	2	2	2	2
Departmental Penalties	6	5	4	2	2	2	2	2
Departmental Earnings	53,343	36,977	29,880	21,736	21,736	21,736	21,736	21,736
Statewide Investment Income	23,762	26,377	28,555	30,763	31,513	32,262	33,011	33,761
Investment Income	23,762	26,377	28,555	30,763	31,513	32,262	33,011	33,761
Interest Income	16	1	1	0	0	0	0	0
Sale of Property and Equipment	1,877	229	159	0	0	0	0	0
All Other	1,894	230	160	0	0	0	0	0
Total Revenues	78,998	63,584	58,595	52,499	53,249	53,998	54,747	55,497
<b>Transfers from Other Funds</b>								
Transfer in from Special Revenue Fund	0	0	0	0	0	0	1,044	0
Transfer in from Natural Resources Fund	4,459	7,874	3,870	1,267	22	0	0	0
Total Transfers from Other Funds	4,459	7,874	3,870	1,267	22	0	1,044	0
<b>Total Resources Available</b>	<b>952,471</b>	<b>879,983</b>	<b>908,773</b>	<b>925,935</b>	<b>940,030</b>	<b>954,357</b>	<b>969,727</b>	<b>984,054</b>
<b>ACTUAL &amp; ESTIMATED USES</b>								
<b>Expenditures by Bill Area/Agency</b>								
Education	23,741	25,639	27,763	30,113	31,263	32,012	32,762	33,511
Education Bill Area	23,741	25,639	27,763	30,113	31,263	32,012	32,762	33,511
Natural Resources	217	211	151	440	204	204	204	204
Environment and Agriculture	217	211	151	440	204	204	204	204
Administration	0	0	131	719	300	300	300	300
State Government and Veterans	0	0	131	719	300	300	300	300
Total Expenditures	23,958	25,850	28,045	31,272	31,767	32,516	33,266	34,015
<b>Transfers to Other Funds</b>								
Transfer out to General Fund	3,521	1,269	1,363	1,320	1,320	1,320	1,320	1,320
Transfer out to Natural Resources Fund	4,142	6,556	7,195	6,584	6,584	6,584	6,584	6,584
Total Transfers to Other Funds	7,662	7,825	8,559	7,904	7,904	7,904	7,904	7,904
<b>Total Uses</b>	<b>31,621</b>	<b>33,675</b>	<b>36,604</b>	<b>39,176</b>	<b>39,671</b>	<b>40,420</b>	<b>41,170</b>	<b>41,919</b>
Balance Before Reserves	920,850	846,308	872,169	886,759	900,359	913,936	928,557	942,134
Budget Reserve	920,850	846,308	872,169	886,759	900,359	913,936	928,557	942,134
Budgetary Balance	0	0	0	0	0	0	0	0