



Consolidated Fund Statement

Budgetary Basis

2017 February Forecast

March 14, 2017

Consolidated Fund Statement

Budgetary Basis

Background

This document displays budgetary fund statements for the 2016-17 biennium as well as historical years and planning years. The statement summarizes budget data by state fund for the budget period. In government, funds are created to improve accountability for sources of money that are to be used for specific purposes in accordance with laws and regulations or special restrictions. The Consolidated Fund Statement is produced with every February and November Forecast, as well as the end of the legislative session.

Budgetary Basis Defined

Revenue, expenditure, transfer and fund balance information in these statements may differ from those in the state's GAAP based Comprehensive Annual Financial Report (CAFR). This occurs primarily because of differences in the recognition of accruals, reimbursements, deferred revenue, intrafund transactions and the budgetary basis of accounting for encumbrances. In the Comprehensive Annual Financial Report, expenditures are recognized when goods or services are received regardless of the year encumbered. In these budgetary fund statements, encumbrances are recognized as expenditures in the year encumbered.

Report Structure

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

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

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

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

What funds are excluded?

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

The main fund types that are not included are:

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

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

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

Consolidated Fund Statement

Table of Contents

Consolidated Statements

| | |
|---|---|
| Revenues and Expenditures by Fund | 1 |
| Revenues by Type and Expenditures by Bill Area | 4 |
| Revenues by Sub-Type and Expenditures by Bill Area/Agency | 6 |

Individual Fund Statements

| | | | |
|---|----|---|----|
| General Fund (1000) | 12 | Workforce Development Fund (2390) | 42 |
| Transit Assistance Fund (1050) | 18 | Endowment Fund (2400) | 43 |
| Medical Education and Research Fund (1100) | 19 | Gift Fund (2403) | 44 |
| State Government Special Revenue Fund | 20 | Municipal State Aid Street Fund (2500) | 46 |
| Minnesota Resources Fund (1300) | 22 | County State Aid Highway Fund (2600) | 47 |
| Special Revenue Fund (2000-2016) | 23 | Trunk Highway Fund (2700) | 48 |
| Agriculture Fund (2018) | 27 | Highway Users Tax Distribution Fund (2710) | 50 |
| Environment and Natural Resources Fund (2050) | 28 | State Airports Fund (2720-2722) | 52 |
| Natural Resources Fund (2100-2121) | 29 | Environmental Fund (2800) | 53 |
| Game and Fish Fund (2200-2213) | 31 | Remediation Fund (2801) | 55 |
| Outdoor Heritage Fund (2300) | 32 | Closed Landfill Investment Fund (2802) | 57 |
| Arts and Cultural Heritage Fund (2301) | 33 | Maximum Effort School Loan Fund (2820) | 58 |
| Clean Water Fund (2302) | 34 | Workers Compensation Fund (2830) | 59 |
| Parks and Trails Fund (2303) | 36 | Federal Fund (3000) | 60 |
| Petroleum Tank Release Cleanup Fund (2350) | 37 | Federal TANF Fund (3001) | 63 |
| Health Care Access Fund (2360) | 38 | Debt Service Fund (3700) | 64 |
| Iron Range Resources Fund (2370) | 40 | Stadium Debt Service Fund (3706) | 65 |
| NE MN Economic Protection Trust Fund (2380) | 41 | Endowment and Permanent School Fund (3800-3801) | 66 |

Minnesota Management and Budget is committed to making its documents available to as many people as possible meeting the requirements of the Disability Discrimination Act and makes every effort to ensure its communications are accessible to those with special needs, including those with visual, hearing, cognitive and motor impairments.

We recognize that this is an important issue and if you notice a document that is not accessible please report this to MMB and we will work on making the document accessible.

<http://mn.gov/mmb/mmbhome/accessibility-comment-form.jsp>

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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues by Fund | | | | | | | | |
| 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 |
| Total Sources | 40,220,720 | 43,065,577 | 45,283,902 | 47,224,055 | 47,626,157 | 49,963,618 | 52,602,086 | 55,245,474 |

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 |
| 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 |
| Transfers to Other Funds | | | | | | | | |
| Transfer out to All Other Funds | 950,919 | 831,793 | 933,607 | 946,893 | 906,516 | 904,423 | 895,636 | 895,821 |
| Total Transfers to Other Funds | 950,919 | 831,793 | 933,607 | 946,893 | 906,516 | 904,423 | 895,636 | 895,821 |
| Total Uses | 33,623,286 | 35,856,273 | 36,853,702 | 39,559,385 | 39,063,262 | 39,836,964 | 40,917,594 | 42,039,780 |
| 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 |
| Budgetary Balance | 2,882,927 | 3,302,958 | 3,700,666 | 3,105,719 | 3,897,127 | 5,351,463 | 6,797,045 | 8,187,071 |

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 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| 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 |
| Transfers from Other Funds | | | | | | | | |
| Transfer in from All Other Funds | 77,714 | 69,548 | 71,292 | 181,764 | 62,658 | 62,592 | 62,697 | 64,442 |
| Total Transfers from Other Funds | 77,714 | 69,548 | 71,292 | 181,764 | 62,658 | 62,592 | 62,697 | 64,442 |
| Net Loan Activity | 0 | 0 | -12,558 | -3,469 | -2,134 | -2,000 | -2,215 | -1,927 |
| Total Resources Available | 40,220,720 | 43,065,577 | 45,283,902 | 47,224,055 | 47,626,157 | 49,963,618 | 52,602,086 | 55,245,474 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| 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 |
| Transfers to Other Funds | | | | | | | | |
| 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 |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Total Uses | 33,623,286 | 35,856,273 | 36,853,702 | 39,559,385 | 39,063,262 | 39,836,964 | 40,917,594 | 42,039,780 |
| 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 |
| Budgetary Balance | 2,882,927 | 3,302,958 | 3,700,666 | 3,105,719 | 3,897,127 | 5,351,463 | 6,797,045 | 8,187,071 |

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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| 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 |
| <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 |
| Total Resources Available | 40,220,720 | 43,065,577 | 45,283,902 | 47,224,055 | 47,626,157 | 49,963,618 | 52,602,086 | 55,245,474 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| <u>Expenditures by Bill Area/Agency</u> | | | | | | | | |
| 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 |
| Total Uses | 33,623,286 | 35,856,273 | 36,853,702 | 39,559,385 | 39,063,262 | 39,836,964 | 40,917,594 | 42,039,780 |

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 |
| Budgetary Balance | 2,882,927 | 3,302,958 | 3,700,666 | 3,105,719 | 3,897,127 | 5,351,463 | 6,797,045 | 8,187,071 |

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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| 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 |
| Total Resources Available | 21,234,172 | 22,395,860 | 23,254,382 | 24,386,549 | 25,000,618 | 26,281,992 | 27,805,692 | 29,704,711 |

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 University Of Minnesota Minnesota State Mayo Medical School | 215,396 576,799 587,915 1,351 | 228,706 599,999 622,143 1,351 | 229,343 625,549 672,925 1,351 | 248,062 629,049 673,516 1,351 | 235,576 626,349 673,316 1,351 | 231,885 626,349 673,316 1,351 | 231,885 626,349 673,316 1,351 | 231,885 626,349 673,316 1,351 |
| 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 |
| Emergency Medical Services Regulatory Board | 2,675 | 3,009 | 2,992 | 3,249 | 3,037 | 3,037 | 3,037 | 3,037 |
| 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 Conservation Corps-Minnesota | 18,298 455 | 14,924 455 | 13,117 455 | 14,730 455 | 24,164 455 | 24,164 455 | 24,164 455 | 24,164 455 |
| 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 Agriculture Utilization Research Institute | 4,615 3,643 | 5,443 3,643 | 5,351 3,643 | 7,520 3,643 | 5,384 3,643 | 5,384 3,643 | 5,384 3,643 | 5,384 3,643 |
| Transfer to Closed Landfill Investment Fund | 0 | 61,276 | 71,315 | 0 | 0 | 0 | 0 | 0 |
| 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 Iron Range Resources and Rehabilitation Board | 2,001 4,039 | 2,309 6,642 | 2,028 6,479 | 2,801 5,807 | 2,372 5,237 | 2,372 5,481 | 2,372 6,165 | 2,372 6,575 |
| Explore Minnesota Tourism | 14,165 | 14,296 | 13,858 | 15,580 | 14,248 | 14,248 | 14,248 | 14,248 |
| 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 State Auditor | 3,202 1,817 | 3,501 1,999 | 3,114 2,085 | 4,117 2,335 | 3,616 2,233 | 3,616 2,233 | 3,616 2,233 | 3,616 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 |

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 |
| Public Safety - Public Safety | 84,926 | 96,614 | 87,733 | 107,503 | 93,718 | 93,718 | 93,718 | 93,718 |
| 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 |
| Tax Policy 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 |
| 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 |
| Mmb Debt Service | 692,240 | 718,145 | 701,370 | 619,552 | 654,997 | 669,616 | 665,823 | 701,815 |
| 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 |
| ESTIMATED CANCELLATIONS | 0 | 0 | 0 | -15,000 | -5,000 | -15,000 | -5,000 | -15,000 |
| Other - Across Bill Areas | 9,555 | 1,461 | 8,789 | -15,000 | -5,000 | -15,000 | -5,000 | -15,000 |
| Total 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 |
| Total Uses | 19,348,307 | 20,292,843 | 20,151,959 | 21,665,261 | 22,102,638 | 22,638,473 | 23,296,139 | 23,936,646 |
| 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 |
| Budgetary Balance | 656,342 | 631,907 | 946,162 | 742,894 | 912,704 | 1,649,775 | 2,505,741 | 3,732,767 |

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 |
| Total Transfers to Other Funds | 1,767,578 | 2,270,761 | 1,906,649 | 1,767,578 | 1,697,716 | 1,733,698 | 1,711,120 | 1,749,276 |

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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| 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 |
| Total Resources Available | 313,697 | 338,999 | 371,754 | 402,574 | 415,009 | 438,070 | 463,485 | 474,604 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| 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 |
| Transfers to Other Funds | | | | | | | | |
| Transfer out to Special Revenue Fund | 0 | 0 | 2 | 40 | 40 | 40 | 40 | 40 |
| Total Transfers to Other Funds | 0 | 0 | 2 | 40 | 40 | 40 | 40 | 40 |
| Total Uses | 281,527 | 282,752 | 302,120 | 344,755 | 353,239 | 368,545 | 393,961 | 412,903 |
| 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 |
|--|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| Internal Reimbursement | 3,788 | 3,788 | 3,788 | 3,788 | 3,788 | 3,788 | 3,788 | 3,788 |
| Other Revenue | 71,266 | 71,266 | 71,266 | 71,266 | 71,266 | 71,267 | 71,267 | 71,268 |
| All Other | 75,054 | 75,054 | 75,054 | 75,054 | 75,054 | 75,055 | 75,055 | 75,056 |
| Total Revenues | 75,054 | 75,054 | 75,054 | 75,054 | 75,054 | 75,055 | 75,055 | 75,056 |
| Transfers from Other Funds | | | | | | | | |
| Transfer in from 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 |
| Total Resources Available | 79,985 | 80,896 | 80,124 | 79,022 | 78,841 | 78,841 | 78,842 | 78,843 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Health | 79,788 | 79,614 | 79,942 | 79,022 | 78,841 | 78,841 | 78,842 | 78,843 |
| Health and Human Services | 79,788 | 79,614 | 79,942 | 79,022 | 78,841 | 78,841 | 78,842 | 78,843 |
| Total Expenditures | 79,788 | 79,614 | 79,942 | 79,022 | 78,841 | 78,841 | 78,842 | 78,843 |
| Total Uses | 79,788 | 79,614 | 79,942 | 79,022 | 78,841 | 78,841 | 78,842 | 78,843 |
| 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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| 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 |
| Total Resources Available | | | | | | | | |
| | 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 |
| Total Uses | 155,558 | 168,014 | 166,621 | 198,860 | 188,921 | 188,975 | 188,974 | 188,974 |
| 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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | | | | | | | | |
| | 28 | 28 | 25 | 25 | 12 | 0 | 0 | 0 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Natural Resources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environment and Agriculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Legislature | 0 | 0 | 0 | 13 | 12 | 0 | 0 | 0 |
| State Government and Veterans | 0 | 0 | 0 | 13 | 12 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 13 | 12 | 0 | 0 | 0 |
| Total Uses | | | | | | | | |
| | 0 | 0 | 0 | 13 | 12 | 0 | 0 | 0 |
| Balance Before Reserves | 28 | 28 | 25 | 12 | 0 | 0 | 0 | 0 |
| 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 |
|-----------------------------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| <u>Revenues</u> | | | | | | | | |
| 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 |
| Transfers from Other Funds | | | | | | | | |
| 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 |
| Total Resources Available | 1,624,118 | 1,732,617 | 1,834,556 | 1,923,951 | 1,570,192 | 1,560,515 | 1,579,290 | 1,601,111 |

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 |
| Transfers to Other Funds | | | | | | | | |
| 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 |
| Total Uses | 1,312,139 | 1,422,879 | 1,513,893 | 1,745,843 | 1,407,122 | 1,382,608 | 1,379,989 | 1,380,605 |
| 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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| Departmental Services | 1,194 | 880 | 1,470 | 1,580 | 1,606 | 1,649 | 1,657 | 1,657 |
| Licenses & Fees | 21,604 | 22,672 | 26,364 | 26,735 | 27,111 | 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 |
| Transfers from Other Funds | | | | | | | | |
| 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 |
| Total Resources Available | 42,239 | 41,826 | 49,005 | 55,764 | 55,482 | 55,465 | 54,848 | 54,140 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| 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 |
| Total Uses | 24,981 | 26,963 | 31,860 | 38,060 | 38,082 | 38,770 | 39,134 | 39,143 |
| 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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| Statewide Investment Income | 33,999 | 34,011 | 46,674 | 46,337 | 50,828 | 50,828 | 50,828 | 50,828 |
| Investment Income | 33,999 | 34,011 | 46,674 | 46,337 | 50,828 | 50,828 | 50,828 | 50,828 |
| Lottery Revenue | 30,768 | 36,381 | 38,303 | 36,407 | 36,030 | 35,750 | 35,750 | 35,750 |
| Internal Reimbursement | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenue | 205 | 123 | 826 | 1 | 1 | 1 | 1 | 1 |
| Other Agency Deposits | 0 | 0 | 0 | 80 | 0 | 0 | 0 | 0 |
| Cost Recovery/Reimbursement | 1 | 2 | 1 | 2 | 2 | 2 | 2 | 2 |
| All Other | 30,986 | 36,506 | 39,130 | 36,490 | 36,033 | 35,753 | 35,753 | 35,753 |
| Total Revenues | 64,985 | 70,517 | 85,804 | 82,827 | 86,861 | 86,581 | 86,581 | 86,581 |
| Total Resources Available | | | | | | | | |
| | 747,399 | 714,732 | 765,700 | 811,239 | 843,048 | 929,397 | 1,015,862 | 1,102,443 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| 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 |
| Total Uses | | | | | | | | |
| | 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 |
|--|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| Sales-Use Taxes | 12,434 | 12,841 | 13,909 | 13,535 | 13,535 | 13,535 | 13,535 | 13,535 |
| Taxes | 12,434 | 12,841 | 13,909 | 13,535 | 13,535 | 13,535 | 13,535 | 13,535 |
| Grants-Federal | 417 | 472 | 421 | 1,402 | 1,001 | 1,001 | 1,001 | 1,001 |
| Federal Grants | 417 | 472 | 421 | 1,402 | 1,001 | 1,001 | 1,001 | 1,001 |
| Departmental Services | 14,867 | 16,489 | 18,932 | 16,986 | 17,091 | 17,096 | 17,096 | 17,096 |
| Departmental Sales | 17,607 | 12,494 | 9,483 | 6,195 | 6,801 | 6,801 | 6,801 | 6,801 |
| Licenses & Fees | 26,209 | 23,317 | 24,936 | 24,935 | 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 |
| Transfers from Other Funds | | | | | | | | |
| 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 |
| Total Resources Available | 136,793 | 140,866 | 137,729 | 141,353 | 125,644 | 125,684 | 126,306 | 126,908 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| 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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| Sales-Use Taxes | 12,434 | 12,841 | 13,909 | 13,535 | 13,535 | 13,535 | 13,535 | 13,535 |
| Taxes | 12,434 | 12,841 | 13,909 | 13,535 | 13,535 | 13,535 | 13,535 | 13,535 |
| Departmental Services | 27,298 | 29,092 | 34,663 | 31,836 | 30,188 | 30,188 | 29,688 | 28,938 |
| Departmental Sales | 849 | 616 | 747 | 600 | 614 | 614 | 614 | 614 |
| Licenses & Fees | 64,806 | 62,485 | 61,960 | 62,630 | 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 |
| Transfers from Other Funds | | | | | | | | |
| 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 |
| Total Resources Available | 139,726 | 148,142 | 152,423 | 152,239 | 138,737 | 135,995 | 132,607 | 128,427 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| 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 |
| Transfers to Other Funds | | | | | | | | |
| Transfer out to Special Revenue Fund | 196 | 128 | 152 | 176 | 180 | 185 | 190 | 190 |
| Transfer out to Natural Resources Fund | 1,496 | 1,490 | 1,420 | 1,449 | 1,449 | 1,449 | 1,449 | 1,449 |
| Total Transfers to Other Funds | 1,691 | 1,618 | 1,572 | 1,625 | 1,629 | 1,634 | 1,639 | 1,639 |
| Total Uses | 98,876 | 109,508 | 110,478 | 122,072 | 111,229 | 111,234 | 111,239 | 111,179 |
| 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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| 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 |
| Transfers from Other Funds | | | | | | | | |
| 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 |
| Total Resources Available | 176,599 | 193,056 | 175,561 | 168,627 | 107,859 | 219,614 | 335,793 | 456,196 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| University Of Minnesota | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Natural Resources | 72,954 | 100,764 | 85,405 | 129,985 | 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 |
| Transfers to Other Funds | | | | | | | | |
| Transfer out to Special Revenue Fund | 0 | 637 | 32 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers to Other Funds | 0 | 637 | 32 | 0 | 0 | 0 | 0 | 0 |
| Total Uses | 119,254 | 133,423 | 108,677 | 167,147 | 0 | 0 | 0 | 0 |
| 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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| 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 |
| Total Resources Available | 68,387 | 69,364 | 70,818 | 64,321 | 62,632 | 126,670 | 195,504 | 266,866 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| 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 |
| Total Uses | 57,801 | 66,861 | 66,691 | 64,658 | 2,150 | 0 | 0 | 0 |
| 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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| 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 |
| Total Resources Available | 171,163 | 191,809 | 192,322 | 184,140 | 105,751 | 217,135 | 332,943 | 452,975 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| 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 |
| Transfers to Other Funds | | | | | | | | |
| Transfer out to Special Revenue Fund | 170 | 170 | 0 | 84 | 0 | 0 | 0 | 0 |
| Total Transfers to Other Funds | 170 | 170 | 0 | 84 | 0 | 0 | 0 | 0 |
| Total Uses | 84,290 | 107,114 | 108,999 | 184,397 | 0 | 0 | 0 | 0 |
| 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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| 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 |
| Total Resources Available | 53,441 | 53,195 | 52,894 | 52,281 | 45,314 | 92,149 | 141,951 | 193,576 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| University Of Minnesota | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Natural Resources | 28,147 | 25,305 | 26,943 | 34,467 | 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 |
| Total Uses | 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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| Licenses & Fees | 12,978 | 14,151 | 26,443 | 27,006 | 27,006 | 27,006 | 27,006 | 27,006 |
| Departmental Earnings | 12,978 | 14,151 | 26,443 | 27,006 | 27,006 | 27,006 | 27,006 | 27,006 |
| Statewide Investment Income | 112 | 132 | 143 | 140 | 140 | 140 | 140 | 140 |
| Investment Income | 112 | 132 | 143 | 140 | 140 | 140 | 140 | 140 |
| Fines and Surcharges | 4 | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Reimbursement | 32 | 52 | 48 | 25 | 25 | 25 | 25 | 25 |
| Other Revenue | 7,425 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cost Recovery/Reimbursement | 72 | 88 | 83 | 75 | 75 | 75 | 75 | 75 |
| All Other | 7,533 | 252 | 131 | 100 | 100 | 100 | 100 | 100 |
| Total Revenues | 20,623 | 14,535 | 26,717 | 27,246 | 27,246 | 27,246 | 27,246 | 27,246 |
| Transfers from Other Funds | | | | | | | | |
| Transfer in from Remediation Fund | 915 | 859 | 892 | 947 | 0 | 0 | 0 | 0 |
| Total Transfers from Other Funds | 915 | 859 | 892 | 947 | 0 | 0 | 0 | 0 |
| Total Resources Available | 38,244 | 34,115 | 39,552 | 42,604 | 36,168 | 35,334 | 34,500 | 33,666 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Commerce | 4,769 | 5,176 | 5,996 | 10,537 | 10,537 | 10,537 | 10,537 | 10,537 |
| Employment and Economic Development | 5,079 | 7,929 | 7,837 | 11,802 | 6,200 | 6,200 | 6,200 | 6,200 |
| Economic Development | 9,848 | 13,105 | 13,833 | 22,339 | 16,737 | 16,737 | 16,737 | 16,737 |
| Total Expenditures | 9,848 | 13,105 | 13,833 | 22,339 | 16,737 | 16,737 | 16,737 | 16,737 |
| Transfers to Other Funds | | | | | | | | |
| Transfer out to Remediation Fund | 10,004 | 9,245 | 11,308 | 11,343 | 11,343 | 11,343 | 11,343 | 11,343 |
| Total Transfers to Other Funds | 10,004 | 9,245 | 11,308 | 11,343 | 11,343 | 11,343 | 11,343 | 11,343 |
| Total Uses | 19,852 | 22,350 | 25,141 | 33,682 | 28,080 | 28,080 | 28,080 | 28,080 |
| Balance Before Reserves | 18,392 | 11,765 | 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 |
|---|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| Gross Earnings Taxes | 73,859 | 82,588 | 85,645 | 74,703 | 80,315 | 83,378 | 86,215 | 89,020 |
| Other Taxes | 525,318 | 554,751 | 584,236 | 611,446 | 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 |
| Transfers from Other Funds | | | | | | | | |
| 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 |
| Total Resources Available | 682,260 | 1,235,890 | 1,390,864 | 1,244,575 | 1,465,459 | 1,807,019 | 1,937,135 | 1,601,309 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| University Of Minnesota | 2,157 | 2,157 | 2,157 | 2,157 | 2,157 | 2,157 | 2,157 | 2,157 |
| 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 |
| Transfers to Other Funds | | | | | | | | |
| 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 |
| Total Uses | 630,813 | 573,504 | 895,260 | 559,556 | 476,089 | 490,698 | 491,617 | 491,912 |
| 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 |
|--|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| Other Taxes | 33,315 | 36,165 | 36,627 | 35,859 | 31,543 | 27,984 | 28,810 | 28,810 |
| Taxes | 33,315 | 36,165 | 36,627 | 35,859 | 31,543 | 27,984 | 28,810 | 28,810 |
| Departmental Services | 38,161 | 6,893 | 85 | 50 | 50 | 50 | 50 | 50 |
| Departmental Earnings | 38,161 | 6,893 | 85 | 50 | 50 | 50 | 50 | 50 |
| Statewide Investment Income | 299 | 364 | 474 | 398 | 398 | 398 | 398 | 398 |
| Investment Income | 299 | 364 | 474 | 398 | 398 | 398 | 398 | 398 |
| Interest Income | 204 | 668 | 868 | 60 | 60 | 60 | 60 | 60 |
| All Other | 204 | 668 | 868 | 60 | 60 | 60 | 60 | 60 |
| Total Revenues | 71,979 | 44,090 | 38,053 | 36,367 | 32,051 | 28,492 | 29,318 | 29,318 |
| Transfers from Other Funds | | | | | | | | |
| Transfer in from 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 |
| Total Resources Available | 121,068 | 103,003 | 120,472 | 125,553 | 115,441 | 124,300 | 128,467 | 134,211 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Iron Range Resources and Rehabilitation Board | 79,385 | 48,267 | 32,743 | 42,812 | 21,360 | 27,464 | 27,922 | 28,202 |
| Economic Development | 79,385 | 48,267 | 32,743 | 42,812 | 21,360 | 27,464 | 27,922 | 28,202 |
| Total Expenditures | 79,385 | 48,267 | 32,743 | 42,812 | 21,360 | 27,464 | 27,922 | 28,202 |
| Transfers to Other Funds | | | | | | | | |
| Transfer out to Special Revenue Fund | 0 | 0 | 1 | 29 | 29 | 29 | 3 | 3 |
| Transfer out to Giants Ridge Golf & Ski Resort Fund | 4,425 | 5,518 | 5,588 | 5,727 | 4,727 | 4,727 | 4,727 | 4,727 |
| Total Transfers to Other Funds | 4,425 | 5,518 | 5,589 | 5,756 | 4,756 | 4,756 | 4,730 | 4,730 |
| Total Uses | 83,810 | 53,785 | 38,332 | 48,568 | 26,116 | 32,220 | 32,652 | 32,932 |
| Balance Before Reserves | 37,257 | 49,218 | 82,140 | 76,985 | 89,325 | 92,080 | 95,815 | 101,279 |
| Budgetary Balance | 37,257 | 49,218 | 82,140 | 76,985 | 89,325 | 92,080 | 95,815 | 101,279 |

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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| Other Taxes | 5,931 | 6,954 | 6,860 | 6,577 | 7,657 | 3,134 | 6,540 | 6,540 |
| Taxes | 5,931 | 6,954 | 6,860 | 6,577 | 7,657 | 3,134 | 6,540 | 6,540 |
| Departmental Services | 192 | 4,359 | 457 | 118 | 118 | 118 | 118 | 118 |
| Departmental Earnings | 192 | 4,359 | 457 | 118 | 118 | 118 | 118 | 118 |
| Statewide Investment Income | 272 | 252 | 367 | 341 | 341 | 341 | 341 | 341 |
| Investment Income | 272 | 252 | 367 | 341 | 341 | 341 | 341 | 341 |
| Interest Income | 2,550 | 703 | 829 | 335 | 335 | 335 | 335 | 335 |
| Other Revenue | 0 | 99 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Proceeds | 1,261 | 1,273 | 1,549 | 1,549 | 1,549 | 1,549 | 1,549 | 3,446 |
| All Other | 3,811 | 2,075 | 2,378 | 1,884 | 1,884 | 1,884 | 1,884 | 3,781 |
| Total Revenues | 10,206 | 13,640 | 10,061 | 8,920 | 10,000 | 5,477 | 8,883 | 10,780 |
| Transfers from Other Funds | | | | | | | | |
| Transfer in from Miscellaneous Agency Fund | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers from Other Funds | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 0 |
| Net Loan Activity | 0 | 0 | -13,989 | -2,596 | -2,596 | -2,596 | -2,596 | -2,596 |
| Total Resources Available | 155,848 | 131,462 | 151,195 | 135,339 | 134,310 | 134,478 | 138,052 | 143,523 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Iron Range Resources and Rehabilitation Board | 29,989 | 6,686 | 22,180 | 2,733 | 2,713 | 2,713 | 2,713 | 2,713 |
| Economic Development | 29,989 | 6,686 | 22,180 | 2,733 | 2,713 | 2,713 | 2,713 | 2,713 |
| Total Expenditures | 29,989 | 6,686 | 22,180 | 2,733 | 2,713 | 2,713 | 2,713 | 2,713 |
| Transfers to Other Funds | | | | | | | | |
| Transfer out to Giants Ridge Golf & Ski Resort Fund | 6,190 | 0 | 0 | 5,700 | 0 | 0 | 0 | 0 |
| Total Transfers to Other Funds | 6,190 | 0 | 0 | 5,700 | 0 | 0 | 0 | 0 |
| Total Uses | 36,179 | 6,686 | 22,180 | 8,433 | 2,713 | 2,713 | 2,713 | 2,713 |
| Balance Before Reserves | 119,669 | 124,776 | 129,015 | 126,906 | 131,597 | 131,765 | 135,339 | 140,810 |
| 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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| Unemployment Taxes | 47,829 | 50,004 | 52,606 | 54,766 | 55,755 | 57,629 | 59,509 | 61,440 |
| Taxes | 47,829 | 50,004 | 52,606 | 54,766 | 55,755 | 57,629 | 59,509 | 61,440 |
| Statewide Investment Income | 157 | 186 | 249 | 140 | 240 | 240 | 240 | 240 |
| Investment Income | 157 | 186 | 249 | 140 | 240 | 240 | 240 | 240 |
| Total Revenues | 47,987 | 50,190 | 52,855 | 54,906 | 55,995 | 57,869 | 59,749 | 61,680 |
| Total Resources Available | 75,556 | 80,037 | 80,207 | 70,070 | 56,997 | 58,870 | 60,750 | 62,681 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| 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 |
| Total Uses | 52,122 | 59,308 | 65,042 | 69,069 | 55,995 | 57,869 | 59,749 | 61,680 |
| 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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| Statewide Investment Income | 0 | 27 | 51 | 106 | 181 | 260 | 237 | 237 |
| Investment Income | 0 | 27 | 51 | 106 | 181 | 260 | 237 | 237 |
| Other Agency Deposits | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 1,527 | 51 | 106 | 181 | 260 | 237 | 237 |
| Transfers from Other Funds | | | | | | | | |
| Transfer in from Trunk Highway Fund | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers from Other Funds | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 3,071 | 7,598 | 7,649 | 7,753 | 7,932 | 8,192 | 8,409 | 8,421 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Natural Resources | 0 | 0 | 1 | 2 | 0 | 0 | 0 | 0 |
| Environment and Agriculture | 0 | 0 | 1 | 2 | 0 | 0 | 0 | 0 |
| Transportation | 0 | 0 | 0 | 0 | 0 | 20 | 225 | 225 |
| Transportation Bill Area | 0 | 0 | 0 | 0 | 0 | 20 | 225 | 225 |
| Total Expenditures | 0 | 0 | 1 | 2 | 0 | 20 | 225 | 225 |
| Total Uses | 0 | 0 | 1 | 2 | 0 | 20 | 225 | 225 |
| Balance Before Reserves | 3,071 | 7,598 | 7,647 | 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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| Departmental Services | -7 | -8 | -9 | -4 | -4 | -4 | -4 | -4 |
| Departmental Earnings | -7 | -8 | -9 | -4 | -4 | -4 | -4 | -4 |
| Statewide Investment Income | 101 | 116 | 118 | 56 | 57 | 55 | 54 | 54 |
| Investment Income | 101 | 116 | 118 | 56 | 57 | 55 | 54 | 54 |
| Other Grants | 55 | 93 | 77 | 60 | 60 | 60 | 60 | 60 |
| Fines and Surcharges | 30 | 0 | 16 | 21 | 21 | 21 | 21 | 21 |
| Restricted Gifts-Donations | 6,664 | 7,290 | 9,088 | 5,000 | 4,639 | 4,682 | 4,718 | 4,755 |
| Other Agency Deposits | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 0 |
| All Other | 6,749 | 7,383 | 9,189 | 5,080 | 4,720 | 4,763 | 4,799 | 4,836 |
| Total Revenues | 6,843 | 7,491 | 9,298 | 5,133 | 4,772 | 4,813 | 4,848 | 4,885 |

| | | | | | | | | |
|----------------------------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|
| Total Resources Available | 14,644 | 14,889 | 16,240 | 15,631 | 9,100 | 7,209 | 5,917 | 5,962 |
|----------------------------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|

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 |
| Total Uses | 5,464 | 8,305 | 5,742 | 11,303 | 6,705 | 6,140 | 4,840 | 4,873 |
| Balance Before Reserves | 9,179 | 6,584 | 10,498 | 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 |
|--|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| Grants-Federal | 280 | 312 | 268 | 300 | 300 | 300 | 300 | 300 |
| Federal Grants | 280 | 312 | 268 | 300 | 300 | 300 | 300 | 300 |
| Statewide Investment Income | 727 | 810 | 1,018 | 1,633 | 2,775 | 4,039 | 5,235 | 5,310 |
| Investment Income | 727 | 810 | 1,018 | 1,633 | 2,775 | 4,039 | 5,235 | 5,310 |
| Total Revenues | 1,007 | 1,122 | 1,286 | 1,933 | 3,075 | 4,339 | 5,535 | 5,610 |
| Transfers from Other Funds | | | | | | | | |
| Transfer in from 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 |
| Total Resources Available | 336,578 | 351,820 | 340,925 | 334,622 | 344,786 | 351,334 | 356,468 | 358,232 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| 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 |
| Transfers to Other Funds | | | | | | | | |
| 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 |
| Total Uses | 164,091 | 183,865 | 187,998 | 177,999 | 188,163 | 194,711 | 199,845 | 201,609 |
| 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 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| 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 |
| Transfers from Other Funds | | | | | | | | |
| 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 |
| Total Resources Available | 1,113,081 | 1,200,748 | 1,195,087 | 1,284,524 | 1,323,561 | 1,350,641 | 1,371,674 | 1,379,158 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| 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 |
| Transfers to Other Funds | | | | | | | | |
| 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 |
| Total Uses | 578,455 | 691,999 | 631,579 | 709,497 | 748,534 | 775,615 | 796,648 | 804,131 |
| 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 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| 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 |
| Transfers from Other Funds | | | | | | | | |
| 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 |
| Total Resources Available | 2,016,425 | 2,191,008 | 1,963,472 | 2,027,966 | 1,918,434 | 2,046,829 | 2,180,428 | 2,326,705 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| 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 |
| Total Uses | 1,601,072 | 1,915,217 | 1,581,639 | 1,857,545 | 1,661,806 | 1,689,247 | 1,688,587 | 1,680,999 |
| 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 |
| Budgetary Balance | 325,371 | 183,507 | 296,691 | 85,834 | 173,508 | 274,110 | 407,206 | 560,350 |

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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| 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 |
| Total Resources Available | | | | | | | | |
| | 1,926,689 | 2,012,772 | 2,044,027 | 2,140,742 | 2,211,235 | 2,273,332 | 2,319,600 | 2,339,322 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| 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 |
| Transfers to Other Funds | | | | | | | | |
| 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 |
| Total Uses | | | | | | | | |
| | 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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| Sales-Use Taxes | 3,272 | 8,104 | 4,941 | 6,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Fuel Taxes | 3,317 | 6,230 | 6,118 | 6,400 | 6,461 | 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 |
| Transfers from Other Funds | | | | | | | | |
| Transfer in from General Fund | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers from Other Funds | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Loan Activity | 0 | 0 | 246 | -120 | -45 | 42 | -45 | 42 |
| Total Resources Available | 41,138 | 48,872 | 46,703 | 41,958 | 40,352 | 42,051 | 43,961 | 46,037 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| 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 |
| Transfers to Other Funds | | | | | | | | |
| Transfer out to Special Revenue Fund | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers to Other Funds | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| Total Uses | 20,312 | 24,526 | 29,074 | 24,281 | 20,350 | 20,350 | 20,350 | 20,350 |
| 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 |
| Budgetary Balance | 18,783 | 21,731 | 14,812 | 15,010 | 17,380 | 19,037 | 20,992 | 23,026 |

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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| 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 |
| Total Resources Available | 111,093 | 112,231 | 104,515 | 109,318 | 111,596 | 116,795 | 123,876 | 133,133 |

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 |
| Transfers to Other Funds | | | | | | | | |
| 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 |
|--|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| Other Taxes | 840 | 909 | 897 | 897 | 897 | 897 | 897 | 897 |
| Taxes | 840 | 909 | 897 | 897 | 897 | 897 | 897 | 897 |
| Departmental Services | 127 | 106 | 140 | 127 | 127 | 127 | 127 | 127 |
| Licenses & Fees | 574 | 478 | 469 | 650 | 650 | 650 | 650 | 650 |
| Departmental Earnings | 701 | 584 | 609 | 777 | 777 | 777 | 777 | 777 |
| Statewide Investment Income | -16 | 41 | 95 | 118 | 118 | 118 | 118 | 118 |
| Investment Income | -16 | 41 | 95 | 118 | 118 | 118 | 118 | 118 |
| Sale of Property and Equipment | 7 | 323 | 4 | 2 | 2 | 2 | 2 | 2 |
| Fines and Surcharges | 205 | 204 | 34 | 50 | 50 | 50 | 50 | 50 |
| Internal Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenue | 99 | 0 | 1 | 108 | 1 | 1 | 1 | 1 |
| Other Prog Recov-Cost Reimb | 1,568 | 1,789 | 816 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 |
| Cost Recovery/Reimbursement | 0 | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other | 1,879 | 2,338 | 856 | 1,210 | 1,103 | 1,103 | 1,103 | 1,103 |
| Total Revenues | 3,405 | 3,872 | 2,457 | 3,002 | 2,895 | 2,895 | 2,895 | 2,895 |
| Transfers from Other Funds | | | | | | | | |
| Transfer in from 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 |
| Total Resources Available | 53,968 | 56,367 | 62,945 | 51,884 | 45,321 | 44,124 | 42,926 | 41,729 |

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 |
| Total Uses | 38,503 | 37,989 | 43,698 | 37,804 | 32,438 | 32,438 | 32,438 | 32,438 |
| 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 |
| Budgetary Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| Statewide Investment Income | 17 | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 17 | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 17 | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers from Other Funds | | | | | | | | |
| Transfer in from 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 |
| Total Resources Available | 3,691 | 65,005 | 128,220 | 65,005 | 65,005 | 65,005 | 65,005 | 65,005 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to Other Funds | | | | | | | | |
| Transfer out to General Fund | 0 | 0 | 63,215 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers to Other Funds | 0 | 0 | 63,215 | 0 | 0 | 0 | 0 | 0 |
| Total Uses | 0 | 0 | 63,215 | 0 | 0 | 0 | 0 | 0 |
| 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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| Interest Income | 335 | 431 | 1,852 | 60,672 | 263 | 575 | 600 | 40 |
| All Other | 335 | 431 | 1,852 | 60,672 | 263 | 575 | 600 | 40 |
| Total Revenues | 335 | 431 | 1,852 | 60,672 | 263 | 575 | 600 | 40 |
| Total Resources Available | 1,355 | 766 | 2,283 | 62,524 | 310 | 838 | 1,175 | 640 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to Other Funds | | | | | | | | |
| Transfer out to Debt Service Fund | 1,020 | 335 | 431 | 62,477 | 47 | 263 | 575 | 600 |
| Total Transfers to Other Funds | 1,020 | 335 | 431 | 62,477 | 47 | 263 | 575 | 600 |
| Total Uses | 1,020 | 335 | 431 | 62,477 | 47 | 263 | 575 | 600 |
| Balance Before Reserves | 335 | 431 | 1,852 | 47 | 263 | 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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| Departmental Services | 794 | 845 | 993 | 1,430 | 1,430 | 1,430 | 1,430 | 1,430 |
| Licenses & Fees | 1,279 | 1,226 | 1,305 | 1,337 | 1,337 | 1,337 | 1,337 | 1,337 |
| Departmental Penalties | 1,289 | 1,237 | 1,409 | 1,762 | 1,762 | 1,762 | 1,762 | 1,762 |
| Departmental Earnings | 3,362 | 3,308 | 3,707 | 4,529 | 4,529 | 4,529 | 4,529 | 4,529 |
| Statewide Investment Income | 265 | 323 | 455 | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 265 | 323 | 455 | 0 | 0 | 0 | 0 | 0 |
| Interest Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines and Surcharges | 1,391 | 2,408 | 2,354 | 2,008 | 2,008 | 2,008 | 2,008 | 2,008 |
| Internal Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cost Recovery/Reimbursement | 60,959 | 81,332 | 81,283 | 85,340 | 85,340 | 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 |
| Total Resources Available | 166,351 | 127,637 | 133,220 | 142,374 | 124,184 | 114,976 | 105,768 | 99,560 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Commerce | 659 | 696 | 716 | 787 | 751 | 751 | 751 | 751 |
| Labor and Industry | 79,137 | 72,998 | 73,435 | 99,422 | 91,071 | 91,071 | 88,071 | 88,071 |
| Workers Compensation Court of Appeals | 1,633 | 1,714 | 1,752 | 1,978 | 1,913 | 1,913 | 1,913 | 1,913 |
| Economic Development | 81,430 | 75,408 | 75,902 | 102,187 | 93,735 | 93,735 | 90,735 | 90,735 |
| Administrative Hearings Office of | 6,801 | 6,753 | 6,820 | 7,680 | 7,250 | 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 |
| Transfers to Other Funds | | | | | | | | |
| 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 |
| Total Uses | 88,230 | 83,498 | 82,723 | 110,067 | 101,085 | 101,085 | 98,085 | 98,085 |
| 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 |
|---|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| Grants-Federal | 8,603,366 | 9,772,524 | 10,203,429 | 10,752,625 | 11,389,215 | 11,600,367 | 11,977,503 | 12,443,082 |
| Federal Grants | 8,603,366 | 9,772,524 | 10,203,429 | 10,752,625 | 11,389,215 | 11,600,367 | 11,977,503 | 12,443,082 |
| Departmental Services | 18,615 | 6,879 | 5,001 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Licenses & Fees | 4,884 | 5,007 | 5,210 | 6,432 | 6,432 | 6,432 | 6,432 | 6,432 |
| Departmental Earnings | 23,499 | 11,886 | 10,211 | 8,432 | 8,432 | 8,432 | 8,432 | 8,432 |
| Statewide Investment Income | 35 | 73 | 516 | 74 | 50 | 50 | 50 | 50 |
| Investment Income | 35 | 73 | 516 | 74 | 50 | 50 | 50 | 50 |
| State Grants | 2,100 | 1,570 | 4,232 | 1,406 | 1,406 | 1,273 | 1,273 | 1,273 |
| Other Intergovernmental Grants | 216 | 393 | 83 | 0 | 0 | 0 | 0 | 0 |
| Other Grants | 22 | 0 | 1 | 156 | 128 | 126 | 126 | 126 |
| Interest Income | 23 | 31 | 31 | 45 | 65 | 65 | 65 | 65 |
| Internal Reimbursement | 4,292 | 11,786 | 7,645 | 8,978 | 8,978 | 8,978 | 8,978 | 8,978 |
| MA Recoveries | 35,434 | 34,628 | 35,147 | 40,353 | 40,352 | 40,352 | 40,352 | 40,352 |
| Other Revenue | 192 | 239 | 71 | 0 | 0 | 0 | 0 | 0 |
| Other Prog Recov-Cost Reimb | 659 | 688 | 688 | 714 | 714 | 714 | 714 | 714 |
| Other Prog Recov-Other Rev | 2,382 | 2,301 | 1,908 | 0 | 0 | 0 | 0 | 0 |
| Cost Recovery/Reimbursement | 0 | 0 | 0 | 750 | 750 | 750 | 750 | 750 |
| Indirect Costs | 455 | 403 | 337 | 240 | 240 | 240 | 240 | 240 |
| All Other | 45,774 | 52,039 | 50,143 | 52,642 | 52,633 | 52,498 | 52,498 | 52,498 |
| Total Revenues | 8,672,673 | 9,836,522 | 10,264,299 | 10,813,773 | 11,450,330 | 11,661,347 | 12,038,483 | 12,504,062 |
| Transfers from Other Funds | | | | | | | | |
| Transfer in from 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 |
| Total Transfers from Other Funds | 53,183 | 53,341 | 53,925 | 54,448 | 54,448 | 54,448 | 54,448 | 54,448 |
| Total Resources Available | 8,725,857 | 9,889,863 | 10,318,224 | 10,868,221 | 11,504,778 | 11,715,795 | 12,092,931 | 12,558,510 |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

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

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 |
| Total Expenditures | 8,724,109 | 9,888,170 | 10,317,099 | 10,868,166 | 11,504,778 | 11,715,795 | 12,092,931 | 12,558,510 |
| <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 |
| Total Transfers to Other Funds | 1,747 | 1,693 | 1,125 | 55 | 0 | 0 | 0 | 0 |
| Total Uses | 8,725,856 | 9,889,863 | 10,318,224 | 10,868,221 | 11,504,778 | 11,715,795 | 12,092,931 | 12,558,510 |

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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| Grants-Federal | 263,434 | 262,458 | 261,482 | 261,482 | 261,482 | 261,482 | 261,482 | 261,482 |
| Federal Grants | 263,434 | 262,458 | 261,482 | 261,482 | 261,482 | 261,482 | 261,482 | 261,482 |
| Other Prog Recov-Cost Reimb | 0 | 0 | 2,014 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| All Other | 0 | 0 | 2,014 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| Total Revenues | 263,434 | 262,458 | 263,496 | 263,282 | 263,282 | 263,282 | 263,282 | 263,282 |
| Total Resources Available | 275,496 | 291,082 | 309,768 | 327,140 | 303,298 | 278,618 | 263,282 | 263,282 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| 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 |
| Transfers to Other Funds | | | | | | | | |
| 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 |
| Total Uses | 250,093 | 246,207 | 245,910 | 287,124 | 287,962 | 278,618 | 263,282 | 263,282 |
| Balance Before Reserves | 25,403 | 44,875 | 63,858 | 40,016 | 15,336 | 0 | 0 | 0 |
| 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 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| Statewide Investment Income | 8,536 | 6,040 | 8,166 | 13,946 | 11,427 | 15,521 | 26,725 | 28,800 |
| Investment Income | 8,536 | 6,040 | 8,166 | 13,946 | 11,427 | 15,521 | 26,725 | 28,800 |
| Investment Earnings | 0 | 0 | 5,087 | 0 | 0 | 0 | 0 | 0 |
| Other Revenue | 0 | 4,392 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Agency Deposits | 5,440 | 6,602 | 3,753 | 3,701 | 3,500 | 3,500 | 3,200 | 3,200 |
| Bond Proceeds | 468,125 | 186,156 | 493,616 | 405,215 | 18,633 | 8,848 | 1,353 | 428 |
| All Other | 473,565 | 197,150 | 502,457 | 408,916 | 22,133 | 12,348 | 4,553 | 3,628 |
| Total Revenues | 482,101 | 203,190 | 510,622 | 422,862 | 33,560 | 27,869 | 31,278 | 32,428 |
| Transfers from Other Funds | | | | | | | | |
| Transfer in from 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 |
| Total Resources Available | 1,798,844 | 1,872,481 | 2,210,071 | 2,126,603 | 1,636,011 | 1,628,931 | 1,609,993 | 1,617,706 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| 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 |
| Total Uses | 951,456 | 1,006,674 | 1,334,383 | 1,340,758 | 876,908 | 890,234 | 892,034 | 912,490 |
| 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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers from Other Funds | | | | | | | | |
| Transfer in from General Fund | 7,347 | 30,152 | 30,154 | 30,158 | 30,155 | 30,158 | 30,158 | 30,158 |
| Total Transfers from Other Funds | 7,347 | 30,152 | 30,154 | 30,158 | 30,155 | 30,158 | 30,158 | 30,158 |
| Total Resources Available | 7,347 | 30,152 | 30,154 | 30,158 | 30,155 | 30,158 | 30,158 | 30,158 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Mmb Debt Service | 7,347 | 30,152 | 30,154 | 30,158 | 30,155 | 30,158 | 30,158 | 30,158 |
| Debt Service | 7,347 | 30,152 | 30,154 | 30,158 | 30,155 | 30,158 | 30,158 | 30,158 |
| Total Expenditures | 7,347 | 30,152 | 30,154 | 30,158 | 30,155 | 30,158 | 30,158 | 30,158 |
| Total Uses | 7,347 | 30,152 | 30,154 | 30,158 | 30,155 | 30,158 | 30,158 | 30,158 |
| Balance Before Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| 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 |
| Revenues | | | | | | | | |
| Departmental Services | 1,643 | 1,746 | 1,854 | 1,140 | 1,140 | 1,140 | 1,140 | 1,140 |
| Departmental Sales | 51,622 | 35,204 | 27,919 | 20,592 | 20,592 | 20,592 | 20,592 | 20,592 |
| Licenses & Fees | 72 | 22 | 103 | 2 | 2 | 2 | 2 | 2 |
| Departmental Penalties | 6 | 5 | 4 | 2 | 2 | 2 | 2 | 2 |
| Departmental Earnings | 53,343 | 36,977 | 29,880 | 21,736 | 21,736 | 21,736 | 21,736 | 21,736 |
| Statewide Investment Income | 23,762 | 26,377 | 28,555 | 30,763 | 31,513 | 32,262 | 33,011 | 33,761 |
| Investment Income | 23,762 | 26,377 | 28,555 | 30,763 | 31,513 | 32,262 | 33,011 | 33,761 |
| Interest Income | 16 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| Sale of Property and Equipment | 1,877 | 229 | 159 | 0 | 0 | 0 | 0 | 0 |
| All Other | 1,894 | 230 | 160 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 78,998 | 63,584 | 58,595 | 52,499 | 53,249 | 53,998 | 54,747 | 55,497 |
| Transfers from Other Funds | | | | | | | | |
| Transfer in from Special Revenue Fund | 0 | 0 | 0 | 0 | 0 | 0 | 1,044 | 0 |
| Transfer in from Natural Resources Fund | 4,459 | 7,874 | 3,870 | 1,267 | 22 | 0 | 0 | 0 |
| Total Transfers from Other Funds | 4,459 | 7,874 | 3,870 | 1,267 | 22 | 0 | 1,044 | 0 |
| Total Resources Available | 952,471 | 879,983 | 908,773 | 925,935 | 940,030 | 954,357 | 969,727 | 984,054 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Education | 23,741 | 25,639 | 27,763 | 30,113 | 31,263 | 32,012 | 32,762 | 33,511 |
| Education Bill Area | 23,741 | 25,639 | 27,763 | 30,113 | 31,263 | 32,012 | 32,762 | 33,511 |
| Natural Resources | 217 | 211 | 151 | 440 | 204 | 204 | 204 | 204 |
| Environment and Agriculture | 217 | 211 | 151 | 440 | 204 | 204 | 204 | 204 |
| Administration | 0 | 0 | 131 | 719 | 300 | 300 | 300 | 300 |
| State Government and Veterans | 0 | 0 | 131 | 719 | 300 | 300 | 300 | 300 |
| Total Expenditures | 23,958 | 25,850 | 28,045 | 31,272 | 31,767 | 32,516 | 33,266 | 34,015 |
| Transfers to Other Funds | | | | | | | | |
| Transfer out to 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 |
| Total Uses | 31,621 | 33,675 | 36,604 | 39,176 | 39,671 | 40,420 | 41,170 | 41,919 |
| Balance Before Reserves | 920,850 | 846,308 | 872,169 | 886,759 | 900,359 | 913,936 | 928,557 | 942,134 |
| Budget Reserve | 920,850 | 846,308 | 872,169 | 886,759 | 900,359 | 913,936 | 928,557 | 942,134 |
| Budgetary Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |