MANAGEMENT AND BUDGET

Consolidated Fund Statement

Budgetary Basis

March 2019 Governor's Recommendations

April 1, 2019

Budgetary Basis

Background

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

Budgetary Basis Defined

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

Report Structure

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

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

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

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

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

The main fund types that are not included are:

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

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

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

Consolidated Fund Statement

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Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	7,209,303	8,430,199	9,493,410	10,829,992	10,202,387	10,203,906	10,070,814	9,961,187
Prior Year Adjustments	219,703	515,875	364,318	57,323	57,076	67,624	67,822	67,822
Adjusted Balance Forward	7,429,008	8,946,073	9,857,728	10,887,315	10,259,463	10,271,530	10,138,636	10,029,009
Revenues by Fund								
General Fund	20,890,777	21,051,925	22,062,804	22,764,436	24,053,444	24,823,329	25,456,301	26,119,570
Transit Assistance Fund	314,836	335,094	345,684	363,804	389,380	423,390	443,960	461,510
Medical Education Endowment Fund	75,054	75,054	78,991	78,991	78,991	78,991	78,991	78,991
State Special Revenue Government Fund	54,109	55,445	57,878	58,947	62,956	65,241	79,206	78,797
Health Related Boards	24,084	24,912	25,341	23,774	25,545	25,374	25,648	25,418
Construction Code	31,467	32,335	29,384	28,455	28,462	28,457	31,139	31,132
Oil Overcharge	0	15	0	0	0	0	0	0
911 Emergency	70,884	77,631	78,154	77,242	77,242	77,242	77,242	77,242
Special Revenue Fund	1,231,698	1,168,449	1,254,938	1,616,355	1,489,224	1,480,929	1,470,037	1,470,376
Agricultural Fund	28,203	29,872	30,550	28,800	27,973	28,178	28,393	28,612
Environment and Natural Resource Fund	85,804	83,348	90,888	87,171	95,017	95,377	95,377	95,377
DNR-Natural Resources Fund	71,339	69,710	77,646	76,969	80,072	77,520	78,546	79,222
Game and Fish Fund	112,012	111,455	119,680	119,862	119,522	119,600	119,547	119,492
Outdoor Heritage Fund	99,542	103,721	108,147	111,971	116,352	120,847	125,740	129,340
Arts & Cultural Heritage Fund	58,984	60,951	62,885	65,179	67,801	70,491	73,418	75,574
Clean Water Fund	99,202	103,090	106,566	110,419	114,800	119,295	124,186	127,788
Parks and Trails Fund	42,618	44,175	45,685	47,351	49,243	51,184	53,296	54,851
Petroleum Tank Release Cleanup Fund	26,717	24,531	26,360	25,306	25,306	25,306	18,300	0
Renewable Development Fund	0	0	9,636	13,581	15,498	18,364	30,303	32,059
Health Care Access Fund	717,672	762,322	816,246	843,717	875,054	909,274	946,572	991,792
Opioid Stewardship Fund	0	0	0	0	25,918	25,918	25,918	25,918

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Iron Range Resources and Rehab Fund	38,053	34,337	35,154	40,622	45,040	45,040	45,040	45,040
Douglas J Johnson Economic Protection Trust F	10,061	8,721	5,089	5,238	5,813	5,811	5,811	5,811
Workforce Development Fund	52,856	56,846	58,950	57,784	60,105	61,164	62,071	62,966
Endowment Fund	51	77	117	196	252	281	281	281
Gift Fund	9,298	6,278	6,034	13,684	13,298	13,040	13,082	13,125
Municipal State Aid Street Fund	1,286	1,876	2,804	3,989	4,932	5,256	5,253	5,244
County State Aid Highway Fund	32,754	39,305	46,032	50,892	51,340	55,066	57,506	59,424
Trunk Highway Fund	469,642	644,089	666,783	536,897	513,191	549,936	613,924	613,881
Highway Users Tax Distribution Fund	2,034,752	2,119,524	2,260,321	2,333,092	2,677,199	3,270,432	3,459,785	3,517,966
State Airports Fund	21,468	24,503	24,883	24,145	24,750	25,106	25,425	25,747
Environmental Fund	94,664	99,430	104,734	101,763	103,662	105,879	107,749	109,441
Remediation Fund	2,457	2,956	858,192	22,096	21,335	17,528	17,528	15,042
Closed Landfill Investment Fund	0	0	702	2,300	3	3	3	3
Maximum Effort School Loan Fund	1,852	60,666	627	287	987	44	44	44
Workers Compensation Special Fund	87,799	88,019	85,030	79,904	71,686	66,686	66,686	66,686
Federal Fund	10,264,296	10,159,664	11,138,373	11,837,286	12,651,633	12,439,211	13,362,325	13,685,271
Federal TANF Reserve Fund	263,496	262,045	261,295	261,826	264,925	261,826	261,826	261,826
Debt Service Fund	510,625	421,525	520,686	41,592	22,770	24,506	27,166	25,644
Stadium Debt Service Fund	0	0	162	0	0	0	0	0
Endowment and Permanent School Fund	58,595	52,601	60,156	66,910	62,437	60,828	60,883	61,178
Consolidated Fund Revenue Elimination	(192,851)	(95,926)	(190,060)	(208,578)	(204,162)	(205,182)	(206,193)	(207,233)
Total Revenues:	37,796,158	38,200,570	41,373,529	41,814,255	44,208,996	45,466,768	47,368,315	48,470,448
Transfer In From All Other Funds	71,292	66,814	73,337	75,808	66,331	64,677	65,778	65,327
Total Transfers from Other Funds	71,292	66,814	73,337	75,808	66,331	64,677	65,778	65,327
Net Loan Activity	(12,558)	3,929	33,029	(10,337)	(2,052)	1,753	2,331	2,775

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Total Resources Available:	45,282,961	47,216,448	51,337,611	52,767,041	54,532,738	55,804,728	57,575,060	58,567,559
ACTUAL & ESTIMATED USES								
Expenditures by Fund								
General	20,151,960	21,102,778	22,347,205	23,194,709	24,264,649	25,087,122	25,949,996	26,468,250
General Fund Transfers Out	(1,906,649)	(1,757,958)	(2,047,474)	(1,949,054)	(1,997,367)	(2,065,322)	(2,044,206)	(2,017,817)
Transit Assistance	302,118	336,009	366,429	368,976	397,109	423,169	442,489	459,794
Medical Education Endowment	79,942	78,841	79,006	79,450	78,991	78,991	78,991	78,991
State Government Special Revenue	53,982	53,887	57,648	59,223	64,804	67,679	80,034	79,995
Health Related Boards	19,096	21,286	20,267	36,014	29,598	29,045	28,891	28,847
Construction Code	27,480	29,117	31,304	35,350	32,708	32,893	32,916	32,910
911 Emergency	42,042	45,263	38,847	45,395	49,324	49,424	49,424	49,324
Minnesota Resources	0	5	3	0	0	0	0	0
Special Revenue	1,483,010	1,425,705	1,661,872	2,144,193	1,968,654	1,977,853	1,832,577	1,825,649
Agriculture	31,860	36,412	38,736	43,054	40,524	40,537	40,204	40,437
Environment and Natural Resources	37,287	43,634	52,039	85,857	0	0	0	0
Natural Resources	89,851	101,085	99,870	122,661	122,222	122,603	122,613	122,873
Game and Fish	108,907	112,967	106,110	124,694	120,136	122,539	122,961	123,002
Outdoor Heritage	108,646	91,866	100,385	201,007	0	0	0	0
Arts and Cultural Heritage	66,691	63,433	63,386	69,817	32,861	33,696	0	0
Clean Water	108,999	133,312	106,953	175,519	134,508	126,947	0	0
Parks and Trails	44,181	43,596	40,227	62,132	49,881	51,086	0	0
Petroleum Tank Release Cleanup	13,833	14,343	10,726	22,723	16,742	16,742	16,742	0

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Renewable Development	0	0	18,025	4,660	50,240	40,040	17,040	5,040
Health Care Access	801,573	365,727	503,246	578,724	651,293	793,501	962,463	1,150,270
Opioid Stewardship	0	0	0	0	16,874	23,991	23,977	23,977
Iron Range Resources and Rehab	32,743	42,482	31,722	35,525	28,717	28,779	28,784	28,784
Douglas J Johnson Econ Protection Trust	22,180	2,429	18,486	14,622	2,622	2,620	2,620	2,620
Workforce Development	65,042	57,387	65,511	78,199	60,105	61,164	62,071	62,966
Endowment	1	0	0	0	225	226	226	226
Gift	5,742	5,699	6,135	18,861	14,483	14,274	13,098	13,053
Municipal State Aid Street	187,988	151,854	193,623	197,421	229,898	280,156	296,115	300,910
County State Aid Highway	631,544	652,424	731,088	789,123	907,882	1,101,707	1,164,913	1,185,119
Trunk Highway	1,400,914	1,735,260	1,745,719	1,891,167	1,893,259	2,211,766	2,283,110	2,284,727
Highway Users Tax Distribution	2,962	3,367	11,746	13,890	18,050	19,274	18,009	19,283
State Airports	29,073	23,908	31,767	29,973	26,363	26,363	26,363	26,363
Environmental	76,144	78,837	79,501	86,840	85,174	85,699	85,185	85,185
Remediation	34,706	32,501	160,487	47,593	158,999	205,564	254,934	238,548
Closed Landfill Investment	0	0	620	2,380	0	0	0	0
Workers Compensation	82,723	80,165	72,407	87,748	90,656	79,091	75,172	73,172
Federal	10,317,099	10,213,700	11,161,856	11,858,789	12,674,082	12,463,732	13,387,198	13,710,404
Federal TANF	166,696	192,332	188,209	190,792	194,878	193,024	194,738	196,570
Debt Service	1,334,383	1,247,824	1,343,167	851,049	957,211	1,027,302	1,084,868	1,129,772
Stadium Debt Service	30,154	30,158	30,155	30,158	30,156	30,157	30,154	30,155
Endowment and Permanent School	28,045	30,731	34,123	36,050	36,277	36,575	36,870	37,165
Consolidated Fund Expenditure Elimination	(192,851)	(95,926)	(190,060)	(208,578)	(204,162)	(205,182)	(206,193)	(207,233)

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Total Expenditures:	35,920,098	36,826,438	39,411,075	41,556,706	43,328,626	44,714,827	46,595,347	47,689,331
Transfers Out to All Other Funds	933,606	897,547	1,096,543	1,007,948	1,000,206	1,019,087	1,018,526	1,017,664
Total Transfers to Other Funds	933,606	897,547	1,096,543	1,007,948	1,000,206	1,019,087	1,018,526	1,017,664
Total Uses:	36,853,702	37,723,986	40,507,619	42,564,654	44,328,832	45,733,914	47,613,873	48,706,995
Balance Before Reserves	8,430,199	9,493,410	10,829,992	10,202,387	10,203,906	10,070,814	9,961,187	9,860,564
Budget Reserve	4,455,467	4,578,236	5,563,788	5,996,359	6,037,976	6,052,872	6,010,940	5,978,568
Appropriation Carryforward	259,655	415,235	251,172	40,315	36,330	39,282	42,141	44,521
Budgetary Balance	3,700,666	4,499,938	5,015,033	4,165,713	4,129,600	3,978,660	3,908,106	3,837,475

($ in Thousands)

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	7,209,303	8,431,199	9,493,410	10,829,992	10,202,387	10,203,906	10,070,814	9,961,187
Prior Year Adjustments	219,703	515,875	364,316	57,323	57,076	67,624	67,822	67,822
Adjusted Balance Forward	7,429,008	8,946,073	9,857,728	10,887,315	10,259,463	10,271,530	10,138,636	10,029,009
Taxes	23,683,454	23,965,348	25,186,251	25,996,094	27,781,563	29,230,602	30,147,326	30,950,606
Federal Grants	10,930,642	10,987,402	11,976,329	12,558,353	13,341,988	13,163,289	14,150,863	14,474,098
Departmental Earnings	1,169,798	1,233,836	1,210,997	1,184,102	1,251,752	1,250,926	1,260,826	1,242,372
Investment Income	123,592	158,871	209,640	249,717	265,226	261,853	246,018	246,510
All Other Revenue	1,888,671	1,855,114	2,790,313	1,825,989	1,568,467	1,560,098	1,563,282	1,556,862
Total Revenues:	37,796,158	38,200,570	41,373,529	41,814,255	44,208,996	45,466,768	47,368,315	48,470,448
Transfers from All Other Funds								
Transfer In From All Other Funds	71,305	66,814	73,337	75,808	66,331	64,677	65,778	65,327
Total Transfers from Other Funds	71,305	66,814	73,337	75,808	66,331	64,677	65,778	65,327
Net Loan Activity	(12,558)	3,929	33,029	(10,337)	(2,052)	1,753	2,331	2,775
Total Resources Available:	45,282,961	47,216,448	51,337,611	52,767,041	54,532,738	55,804,728	57,575,060	58,567,559
Expenditures by Bill Area								
E-12 Education	9,112,713	9,721,583	10,050,603	10,488,254	10,911,170	11,262,547	11,464,434	11,637,165
Higher Education	1,572,285	1,607,709	1,706,896	1,699,377	1,728,522	1,764,486	1,763,142	1,763,141
Property Tax Aids and Credits	1,659,947	1,676,254	1,732,133	1,942,785	1,817,331	1,999,940	2,033,854	2,067,561
Health and Human Services	16,071,493	15,829,206	17,776,804	18,128,950	19,708,510	19,838,920	21,742,761	22,565,331
Public Safety and Judiciary	1,220,825	1,332,006	1,320,664	1,458,165	1,429,241	1,471,809	1,437,879	1,438,739
Transportation	3,231,041	3,509,694	3,728,980	4,472,163	4,399,856	4,996,885	5,122,946	5,170,734
Environment	1,007,065	931,778	966,555	1,169,162	971,054	1,007,241	894,900	886,474
Agriculture	114,778	128,577	129,427	140,154	133,870	133,709	121,187	121,499
Jobs, Economic Development, Housing and Commer	871,685	933,942	971,368	1,059,747	1,244,844	1,207,260	920,455	893,089

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
State Government and Veterans	842,403	967,642	1,012,788	1,362,600	1,264,951	1,223,735	1,167,646	1,169,470
Debt Service	1,973,498	1,806,876	1,936,068	1,430,971	1,589,356	1,738,515	1,828,894	1,850,403
Capital Projects and Grants	140,225	137,931	126,217	168,432	132,288	142,602	146,455	151,042
Other - Across Bill Areas	(1,897,860)	(1,756,759)	(2,047,427)	(1,964,054)	(2,002,367)	(2,072,822)	(2,049,206)	(2,025,317)
Total Expenditures:	35,920,098	36,826,438	39,411,075	41,556,706	43,328,626	44,714,827	46,595,347	47,689,331
Transfers to Other Funds								
Transfers Out to All Other Funds	933,606	897,547	1,096,543	1,007,948	1,000,206	1,019,087	1,018,526	1,017,664
Total Transfers to Other Funds	933,606	897,547	1,096,543	1,007,948	1,000,206	1,019,087	1,018,526	1,017,664
Total Uses:	36,853,702	37,723,985	40,507,619	42,564,654	44,328,832	45,733,914	47,613,873	48,706,995
Balance Before Reserves	8,430,199	9,493,410	10,829,992	10,202,387	10,203,906	10,070,814	9,961,187	9,860,564
Budget Reserve	4,455,467	4,578,236	5,563,788	5,996,359	6,037,976	6,052,872	6,010,940	5,978,568
Appropriation Carryforward	259,655	415,235	251,172	40,315	36,330	39,282	42,141	44,521
Budgetary Balance	3,700,666	4,499,938	5,015,032	4,165,713	4,129,600	3,978,660	3,908,106	3,837,475

($ in Thousands)

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	7,209,303	8,430,199	9,493,410	10,829,992	10,202,387	10,203,906	10,070,814	9,961,187
Prior Year Adjustments	219,703	515,875	364,318	57,323	57,076	67,624	67,822	67,822
Adjusted Balance Forward	7,429,008	8,946,073	9,857,728	10,887,315	10,259,463	10,271,530	10,138,636	10,029,009
Revenues								
Individual Income Taxes	10,738,906	10,931,165	11,783,500	11,959,230	12,563,215	13,271,145	13,577,995	13,971,565
Corporate Income Taxes	1,473,097	1,205,379	1,314,525	1,537,276	1,922,299	1,638,934	1,634,612	1,626,094
Sales-Use Taxes	5,597,268	5,787,027	5,943,479	6,175,627	6,432,419	6,707,046	6,986,389	7,192,988
Statewide Property Tax	853,780	858,389	811,376	809,108	834,383	857,054	884,637	913,682
Tobacco Products Taxes	644,134	674,116	589,498	644,337	650,437	656,107	661,647	667,207
Alcohol Beverage Taxes	88,447	88,258	91,748	92,250	94,320	96,220	98,170	100,160
Fuel Taxes	900,382	911,548	926,730	941,200	1,106,826	1,424,754	1,578,186	1,609,419
Motor Vehicle Taxes	714,496	754,284	772,358	816,600	887,900	966,600	1,011,800	1,050,900
Unemployment Taxes	52,606	56,425	58,183	57,544	59,455	60,514	61,421	62,316
Other Excise Taxes	226,045	245,156	250,273	244,152	270,542	286,322	298,716	310,126
Estate Taxes	183,217	128,834	213,416	193,700	142,700	150,500	159,800	168,900
Gambling Taxes	56,303	64,149	76,054	84,600	92,243	98,681	105,581	112,981
In Lieu of Property Taxes	711,815	763,939	793,361	816,599	1,041,807	1,268,021	1,276,158	1,279,607
Gross Earnings Taxes	448,783	470,918	497,464	509,878	524,537	543,435	562,297	582,381
Other Taxes	994,176	1,025,760	1,064,288	1,113,993	1,158,480	1,205,269	1,249,917	1,302,280
Taxes	23,683,454	23,965,348	25,186,251	25,996,094	27,781,563	29,230,602	30,147,326	30,950,606
Grants-Federal	10,930,642	10,987,402	11,976,329	12,558,353	13,341,988	13,163,289	14,150,863	14,474,098
Federal Grants	10,930,642	10,987,402	11,976,329	12,558,353	13,341,988	13,163,289	14,150,863	14,474,098
Departmental Services	360,194	368,246	439,002	428,637	432,541	441,546	439,048	439,890
Departmental Sales	51,576	40,199	46,416	56,525	50,761	47,969	47,366	47,112
Licenses & Fees	675,416	704,363	611,320	600,142	665,895	658,547	671,545	652,495
Departmental Penalties	8,552	12,760	7,453	4,465	4,464	4,473	4,476	4,484

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual	Actual	Actual	Governor's Revised	Governor's Revised	Governor's Revised	Governor's Revised	Governor's Revised
	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Care & Hospitalization	74,060	108,268	106,805	94,333	98,091	98,391	98,391	98,391
Departmental Earnings	1,169,798	1,233,836	1,210,997	1,184,102	1,251,752	1,250,926	1,260,826	1,242,372
Statewide Investment Income	123,592	158,871	209,640	249,717	265,226	261,853	246,018	246,510
Investment Income	123,592	158,871	209,640	249,717	265,226	261,853	246,018	246,510
Intrafund Revenue Elimination	(192,851)	(95,926)	(190,060)	(208,578)	(204,162)	(205,182)	(206,193)	(207,233)
All Other	(192,851)	(95,926)	(190,060)	(208,578)	(204,162)	(205,182)	(206,193)	(207,233)
State Grants	26,637	20,714	14,426	16,133	16,502	16,502	16,696	16,871
Other Intergovernmental Grants	170,716	99,833	128,574	102,727	110,567	106,291	105,223	103,346
Other Grants	3,482	4,688	2,866	2,467	1,407	1,405	1,405	1,405
Investment Earnings	5,237	2,820	14,788	21,017	19,950	21,693	24,350	22,836
Interest Income	10,961	71,334	8,209	7,627	8,289	7,301	7,267	7,213
Lottery Revenue	104,527	100,632	104,648	100,398	93,529	94,545	94,545	94,545
Higher Education Charges	384	339	273	267	267	267	267	267
Sale of Property and Equipment	10,794	13,627	12,158	11,462	11,507	11,477	11,623	11,903
Fines and Surcharges	109,198	109,769	106,707	113,377	111,024	110,181	109,088	107,881
Restricted Gifts-Donations	11,764	8,935	10,245	6,345	8,070	7,812	7,855	7,898
Internal Reimbursement	246,886	236,960	293,269	615,130	506,476	454,297	454,064	455,490
MA Recoveries	66,577	62,771	64,532	71,605	72,575	72,992	73,488	73,989
Tobacco Settlement	171,238	168,226	166,931	160,161	157,111	154,004	141,662	139,007
Other Revenue	182,940	176,520	168,314	216,423	129,131	140,382	140,402	140,405
Unclaimed Money	4	1	2	2	2	2	2	2
Other Prog Recov-Cost Reimb	81,534	87,261	968,176	139,302	108,155	148,472	150,773	147,667
Other Prog Recov-Other Rev	16,496	6,346	9,578	7,262	7,712	7,712	7,712	7,712
Loan Proceeds	1,549	769	2,887	0	0	0	0	0
State Administered Local Tax	0	0	(10)	0	0	0	0	0
Other Agency Deposits	11,306	50,469	29,369	10,489	9,371	8,771	8,781	8,791
Bond Proceeds	493,616	404,890	483,781	18,298	0	0	0	0
State Administered Transit Tax	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	120,926	123,376	125,962	123,804	115,370	111,777	111,939	111,924

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Indirect Costs	203,908	111,534	219,029	237,264	232,604	233,624	234,635	235,675
Misc Revenues	213	88	9,851	12,600	14,329	16,967	28,533	29,783
Retire Contrib-Interest	89	0	184	0	0	0	0	0
Interagency Departmental Earning	30,539	89,137	35,626	40,407	38,681	38,806	39,165	39,485
All Other Revenue	2,081,522	1,951,041	2,980,373	2,034,567	1,772,629	1,765,280	1,769,475	1,764,095
Total Revenues	37,796,158	38,200,570	41,373,529	41,814,255	44,208,996	45,466,768	47,368,315	48,470,448
Transfer In From All Other Funds	71,292	66,814	73,337	75,808	66,331	64,677	65,778	65,327
Total Transfers from Other Funds	71,292	66,814	73,337	75,808	66,331	64,677	65,778	65,327
Net Loan Activity	(12,558)	3,929	33,029	(10,337)	(2,052)	1,753	2,331	2,775
Total Resources Available:	45,282,961	47,216,448	51,337,611	52,767,041	54,532,738	55,804,728	57,575,060	58,567,559
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	9,086,068	9,692,455	10,022,334	10,456,728	10,880,146	11,231,960	11,433,649	11,606,188
Prof Educator Licensing Std Bd	0	931	3,446	3,810	2,898	2,873	2,873	2,873
State Academies	15,563	16,721	17,252	18,931	19,521	19,639	19,884	20,125
Perpich Center for Arts Education	11,082	11,476	7,571	8,785	8,605	8,075	8,028	7,979
E-12 Education	9,112,713	9,721,583	10,050,603	10,488,254	10,911,170	11,262,547	11,464,434	11,637,165
Higher Education, Office of	234,219	259,261	263,595	282,929	291,607	291,011	291,013	291,012
University Of Minnesota	663,578	673,202	710,344	692,173	691,375	708,677	707,331	707,331
Minnesota State	673,137	673,894	731,606	722,924	744,189	763,447	763,447	763,447
Mayo Clinic	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	1,572,285	1,607,709	1,706,896	1,699,377	1,728,522	1,764,486	1,763,142	1,763,141
Tax Aids, Credits and Refunds	1,659,947	1,676,254	1,732,133	1,942,785	1,817,331	1,999,940	2,033,854	2,067,561
Property Tax Aids and Credits	1,659,947	1,676,254	1,732,133	1,942,785	1,817,331	1,999,940	2,033,854	2,067,561
Human Services	15,523,594	15,280,987	17,227,157	17,464,921	19,027,839	19,038,483	20,864,496	21,656,322
Health and Human Services Fund Level	(31,978)	(29,817)	(35,221)	(35,471)	(42,447)	(42,237)	(44,472)	(44,703)

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Health	555,090	550,684	557,732	653,335	626,307	629,134	622,475	619,935
MNsure	0	0	0	0	57,501	175,281	262,425	295,983
Chiropractic Examiners, Board of	454	559	530	736	653	665	665	665
Dentistry, Board of	1,173	1,227	1,205	1,741	1,553	1,500	1,500	1,500
Dietetics and Nutrition Practice, Board of	123	129	130	167	164	166	166	166
Marriage and Family Therapy, Board of	254	265	307	433	404	409	404	404
Medical Practice, Board of	3,257	3,501	3,893	6,810	6,136	6,120	6,036	5,993
Nursing, Board of	3,512	4,469	3,701	8,269	5,370	5,370	5,370	5,370
Nursing Home Administrators, Board of	1,337	1,409	1,979	7,274	3,957	3,425	3,425	3,425
Optometry, Board of	133	124	135	218	224	225	225	225
Pharmacy, Board of	2,764	3,344	3,248	4,236	5,867	5,389	5,154	5,154
Physical Therapy, Board of	1,130	1,232	404	693	577	579	579	579
Podiatric Medicine, Board of	67	92	113	297	211	211	211	211
Psychology, Board of	839	861	811	1,727	1,391	1,429	1,389	1,389
Social Work, Board of	1,078	1,150	1,160	1,473	1,472	1,439	1,439	1,439
Veterinary Medicine, Board of	240	293	259	395	351	360	360	360
Behavioral Health and Therapy, Board of	457	507	479	1,021	976	897	872	872
Occupational Therapy Practice Board	0	0	232	489	472	478	478	478
Emergency Medical Services Regulatory Board	4,801	4,835	4,964	5,830	5,207	5,269	5,236	5,236
Disability Council	835	790	861	976	1,014	1,006	1,006	1,006
Ombudsman for Mental Health and Developmental	1,888	2,097	2,264	2,770	2,438	2,438	2,438	2,438
Ombudsperson for Families	446	467	459	610	873	884	884	884
Health and Human Services	16,071,493	15,829,206	17,776,804	18,128,950	19,708,510	19,838,920	21,742,761	22,565,331
Supreme Court	53,607	57,474	60,315	64,880	67,638	69,591	67,165	67,165
Legal Professions Boards	6,285	7,812	7,615	10,275	9,387	9,334	6,442	6,442
Court Of Appeals	10,951	12,546	11,825	13,132	12,878	13,258	13,258	13,258
District Courts	268,502	302,720	290,440	326,965	324,667	331,913	330,437	330,437
Guardian ad Litem Board	14,690	16,086	16,243	18,115	22,696	23,395	23,178	23,178
Tax Court	1,049	1,858	1,432	1,926	1,807	1,808	1,808	1,808
Uniform Laws Commission	77	84	91	95	98	98	98	98

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Judicial Standards, Board on	378	350	418	832	535	509	509	509
Public Defense, Board of	73,489	88,783	80,024	95,942	98,705	109,685	109,685	109,685
Private Detectives Board	150	215	167	216	277	277	277	277
Peace Officer Standards and Training Board	4,180	4,204	10,029	10,948	10,401	10,401	4,401	4,401
Corrections	546,825	579,373	586,829	625,329	652,289	676,136	676,052	677,035
Sentencing Guidelines Commission	567	644	646	679	679	687	687	687
Public Safety - Public Safety	218,174	259,370	244,130	278,370	216,723	214,256	203,421	203,298
MMB Non Op - Public Safety	21,900	488	10,461	10,461	10,461	10,461	461	461
Public Safety and Judiciary	1,220,825	1,332,006	1,320,664	1,458,165	1,429,241	1,471,809	1,437,879	1,438,739
Transportation	2,656,168	2,891,656	3,069,475	3,736,006	3,688,408	4,234,727	4,368,589	4,395,889
Metropolitan Council - Transportation	338,798	372,662	399,071	423,813	415,666	459,032	475,340	489,360
Public Safety - Transportation	236,075	245,376	260,434	312,344	295,782	303,126	279,017	285,485
Transportation	3,231,041	3,509,694	3,728,980	4,472,163	4,399,856	4,996,885	5,122,946	5,170,734
Pollution Control	198,034	172,265	290,159	209,001	304,314	345,693	370,877	361,992
Natural Resources	582,511	606,684	492,506	697,266	497,971	500,576	447,162	445,877
Water and Soil Resources, Board of	83,717	77,892	89,550	181,930	91,986	84,036	21,589	23,641
Conservation Corps Minnesota	945	945	945	945	945	945	945	945
Metropolitan Council - Environment	28,119	28,414	26,105	30,593	29,790	30,270	8,540	8,540
Zoological Gardens	25,754	27,072	27,996	30,916	29,415	29,088	29,154	28,846
Science Museum	1,487	1,511	1,306	1,825	1,079	1,079	1,079	1,079
Explore Minnesota Tourism	15,183	16,994	15,988	16,686	15,554	15,554	15,554	15,554
Transfer Out to Clean Water Fund	0	0	22,000	0	0	0	0	0
Transfer to Closed Landfill Investment Fund	71,315	0	0	0	0	0	0	0
Environment	1,007,065	931,778	966,555	1,169,162	971,054	1,007,241	894,900	886,474
Agriculture	104,624	118,844	119,410	128,710	123,169	122,906	110,384	110,696
Agricultural Utilization Research Institute	3,643	3,643	3,793	3,793	3,897	3,900	3,900	3,900
Animal Health, Board of	6,511	6,090	6,224	7,651	6,804	6,903	6,903	6,903
Agriculture	114,778	128,577	129,427	140,154	133,870	133,709	121,187	121,499
Commerce	185,164	189,614	269,349	289,502	409,359	412,746	236,161	213,204
Public Utilities Commission	7,607	8,449	8,451	9,158	9,089	9,059	9,029	8,999

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Employment and Economic Development	435,716	496,100	460,560	501,981	582,515	555,377	464,132	461,777
Housing Finance	54,298	52,798	54,798	52,798	66,798	64,798	60,798	60,798
Labor and Industry	112,869	109,032	106,099	127,029	128,098	116,153	110,338	108,331
Mediation Services, Bureau of	2,048	2,363	2,115	2,871	3,107	3,107	3,107	3,107
Workers Compensation Court of Appeals	1,752	1,857	1,815	2,046	2,222	2,283	2,283	2,283
Iron Range Resources and Rehabilitation	57,738	47,425	52,617	52,765	34,222	34,304	34,299	34,299
Public Facilities Authority	14,493	26,302	15,564	21,597	9,434	9,433	308	291
Jobs, Economic Development, Housing and Com	871,685	933,942	971,368	1,059,747	1,244,844	1,207,260	920,455	893,089
Legislature	74,533	81,231	82,967	108,644	82,362	82,223	82,223	82,223
Governor, Office of the	4,724	5,322	5,591	6,094	5,774	5,697	5,697	5,697
State Auditor	2,736	2,712	8,941	12,209	11,457	11,746	11,747	11,748
Attorney General	34,330	37,849	35,547	41,703	41,212	42,271	42,427	42,427
Secretary of State	9,679	10,753	24,116	12,781	20,307	12,432	12,540	12,745
Campaign Finance and Public Disclosure Board	1,421	5,940	1,098	5,957	1,342	6,050	1,292	6,021
Investment Board	5,275	4,723	4,906	6,476	6,830	7,306	7,715	7,830
MN.IT Services	28,978	19,973	21,188	327,214	281,945	255,108	248,458	247,912
Administrative Hearings, Office of	7,089	8,082	7,581	8,905	8,281	8,281	8,281	8,281
Administration	78,618	81,862	78,102	91,463	82,143	72,704	72,033	71,517
Capitol Area Architectural and Planning Board	287	323	313	409	378	351	351	351
Management and Budget	41,736	101,361	130,075	56,841	44,911	39,609	39,609	39,609
Revenue	140,253	160,608	152,546	181,223	177,666	178,721	179,378	179,244
Amateur Sports Commission	376	3,260	723	396	422	387	387	387
African Heritage, Council for Minnesotans of	513	437	247	562	681	682	682	682
Latino Affairs, Minnesota Council on	362	405	455	585	679	685	685	685
Asian-Pacific Minnesotans, Council on	309	387	434	531	629	636	636	636
Indian Affairs Council	1,679	2,047	1,937	2,541	1,139	1,106	1,106	1,106
Historical Society	42,950	40,334	47,048	40,833	23,268	23,818	23,818	23,818
Arts Board	34,887	38,909	35,274	40,805	41,885	42,020	8,324	8,324
Humanities Center	3,140	2,637	3,342	4,605	700	700	700	700
Veterans Affairs	180,571	204,640	199,754	196,402	198,975	201,650	198,691	197,123

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Military Affairs	93,049	88,497	92,933	120,867	131,610	131,917	122,421	122,272
Racing Commission	2,182	2,281	2,646	2,843	2,960	3,042	3,042	3,042
Gambling Control Board	3,019	3,123	3,266	3,620	3,472	3,472	3,472	3,472
Human Rights	3,798	5,038	4,897	5,773	7,154	7,312	7,312	7,166
Accountancy, Board of	568	589	595	700	744	675	675	665
Architecture, Engineering Board	758	764	725	879	905	851	831	821
Cosmetologist Examiners, Board of	1,351	3,653	2,252	3,297	2,904	2,935	2,935	2,935
Barber Examiners, Board of	257	349	265	419	343	343	343	343
MMB Non-operating	8,225	7,343	7,467	8,113	7,592	7,592	7,592	7,592
Minnesota State Retirement System	5,177	11,936	14,961	15,071	15,111	15,151	15,190	15,229
MMB Non Op - State Government	29,572	30,274	40,599	53,839	59,170	56,262	57,053	56,867
State Government and Veterans	842,403	967,642	1,012,788	1,362,600	1,264,951	1,223,735	1,167,646	1,169,470
MMB Debt Service	1,973,498	1,806,876	1,936,068	1,430,971	1,589,356	1,738,515	1,828,894	1,850,403
Debt Service	1,973,498	1,806,876	1,936,068	1,430,971	1,589,356	1,738,515	1,828,894	1,850,403
MMB Non Op - Capital Cash & Projects	140,225	137,931	126,217	168,432	132,288	142,602	146,455	151,042
Capital Projects and Grants	140,225	137,931	126,217	168,432	132,288	142,602	146,455	151,042
EXPENDITURE Adjustment	(1,897,860)	(1,756,759)	(2,047,427)	(1,949,054)	(1,997,367)	(2,065,322)	(2,044,206)	(2,017,817)
ESTIMATED Cancellations	0	0	0	(15,000)	(5,000)	(7,500)	(5,000)	(7,500)
Other - Across Bill Areas	(1,897,860)	(1,756,759)	(2,047,427)	(1,964,054)	(2,002,367)	(2,072,822)	(2,049,206)	(2,025,317)
Total Expenditures	35,920,097	36,826,439	39,411,075	41,556,706	43,328,626	44,714,827	46,595,347	47,689,331
Transfers to Other Funds								
Transfers Out to All Other Funds	933,606	897,547	1,096,543	1,007,948	1,000,206	1,019,087	1,018,526	1,017,664
Total Transfers to Other Funds	933,606	897,547	1,096,543	1,007,948	1,000,206	1,019,087	1,018,526	1,017,664
Total Uses:	36,853,702	37,723,985	40,507,619	42,564,654	44,328,832	45,733,914	47,613,873	48,706,995
Balance Before Reserves	8,430,199	9,493,410	10,829,992	10,202,387	10,203,906	10,070,814	9,961,187	9,860,564
Budget Reserve	4,455,467	4,578,236	5,563,788	5,996,359	6,037,976	6,052,872	6,010,940	5,978,568
Appropriation Carryforward	274,066	415,235	251,172	40,315	36,330	39,282	42,141	44,521
Budgetary Balance	3,700,666	4,499,938	5,015,032	4,165,713	4,129,600	3,978,660	3,908,106	3,837,475

($ in Thousands)

General (1000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	2,103,017	3,102,423	3,333,262	3,282,980	3,034,138	3,016,282	3,085,239	2,782,228
Prior Year Adjustments	67,929	77,061	72,990	26,823	26,576	37,124	37,322	37,322
Adjusted Balance Forward	2,170,946	3,179,484	3,406,252	3,309,803	3,060,714	3,053,406	3,122,561	2,819,550
Revenues:								
Individual Income Taxes	10,738,906	10,931,165	11,783,500	11,959,230	12,563,215	13,271,145	13,577,995	13,971,565
Corporate Income Taxes	1,473,097	1,205,379	1,314,525	1,537,276	1,922,299	1,638,934	1,634,612	1,626,094
Sales-Use Taxes	5,208,486	5,379,224	5,433,430	5,645,505	5,987,047	6,242,517	6,502,012	6,693,670
Statewide Property Tax	853,780	858,389	811,376	809,108	834,383	857,054	884,637	913,682
Tobacco Products Taxes	617,947	647,929	563,311	618,150	624,250	629,920	635,460	641,020
Alcohol Beverage Taxes	88,447	88,258	91,748	92,250	94,320	96,220	98,170	100,160
Fuel Taxes	(4,987)	(4,935)	(4,994)	(5,000)	(5,900)	(7,600)	(8,500)	(8,700)
Other Excise Taxes	225,752	244,852	250,020	243,869	270,252	286,032	298,426	309,836
Estate Taxes	183,217	128,834	213,416	193,700	142,700	150,500	159,800	168,900
Gambling Taxes	56,258	63,889	75,575	84,200	91,800	98,200	105,100	112,500
In Lieu of Property Taxes	725	54	54	50	50	50	50	50
Gross Earnings Taxes	363,137	376,933	396,472	405,784	416,267	430,370	444,128	458,810
Other Taxes	305,702	313,182	319,955	334,504	344,862	355,541	360,967	373,128
Taxes	20,110,466	20,233,153	21,248,389	21,918,626	23,285,545	24,048,883	24,692,857	25,360,715
Grants-Federal	25,525	21,547	25,508	24,082	24,294	24,521	24,873	25,133
Federal Grants	25,525	21,547	25,508	24,082	24,294	24,521	24,873	25,133
Departmental Services	27,598	28,187	24,939	26,112	26,453	26,458	26,462	26,467
Departmental Sales	3,303	3,347	16	40	25	5	25	25
Licenses & Fees	161,062	167,489	174,181	168,650	170,986	167,003	168,888	167,598
Departmental Penalties	6,352	9,837	4,649	1,415	1,414	1,416	1,419	1,427
Care & Hospitalization	66,866	98,824	93,861	84,250	94,076	94,376	94,376	94,376
Departmental Earnings	265,181	307,683	297,647	280,467	292,954	289,258	291,170	289,893
Statewide Investment Income	18,887	36,561	55,605	75,000	75,000	75,000	75,000	75,000
Investment Income	18,887	36,561	55,605	75,000	75,000	75,000	75,000	75,000
Interagency Departmental Earnings	1,552	843	1,141	1,143	1,143	1,143	1,143	1,143
Interest Income	59	583	86	32	32	32	32	32
Lottery Revenue	66,224	65,355	66,400	64,055	59,899	60,555	60,555	60,555
Sale of Property and Equipment	0	10	0	1	1	1	1	1

General (1000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Fines and Surcharges	80,044	80,517	76,072	72,066	69,657	68,439	67,512	66,595
Restricted Gifts-Donations	0	0	1,080	0	0	0	0	0
Internal Reimbursement	319	292	420	246	246	246	246	246
MA Recoveries	27,104	26,290	22,246	25,729	26,458	26,363	26,366	26,366
Tobacco Settlement	171,238	168,226	166,931	160,161	157,111	154,004	141,662	139,007
Other Revenue	95,322	90,538	76,754	123,321	41,397	55,177	55,177	55,177
Unclaimed Money	3	1	2	0	0	0	0	0
Other Prog Recov-Cost Reimb	10,796	12,309	13,903	10,935	10,935	10,935	10,935	10,935
Other Prog Recov-Other Rev	14,374	4,281	7,192	5,400	5,850	5,850	5,850	5,850
State Administered Local Tax	0	0	(10)	0	0	0	0	0
Other Agency Deposits	498	412	78	73	73	73	73	73
State Administered Transit Tax	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	3,096	3,322	3,176	3,099	3,099	3,099	3,099	3,099
Indirect Costs	0	0	0	0	(250)	(250)	(250)	(250)
Retire Contrib-Interest	89	0	184	0	0	0	0	0
All Other Revenue	470,718	452,981	435,656	466,261	375,651	385,667	372,401	368,829
Total Revenues	20,890,777	21,051,925	22,062,804	22,764,436	24,053,444	24,823,329	25,456,301	26,119,570
Transfers from Other Funds:								
Transfer in from State Government Special Revenue	77	77	77	77	0	0	0	0
Transfer in from Health Related Boards	0	0	16	0	0	0	0	0
Transfer in from 911 Emergency	0	0	0	32	0	0	0	0
Transfer in from Special Revenue	22,128	24,078	19,351	18,302	32,325	161,348	19,096	18,859
Transfer in from Petroleum Tank Release Cleanup	0	0	1	0	0	0	0	0
Transfer in from Health Care Access	78,968	166,113	122,000	122,000	122,000	122,000	122,000	122,000
Transfer in from Iron Range Resources and Rehab	0	0	2	0	0	0	0	0
Transfer in from State Airports	0	0	0	31	0	0	0	0
Transfer in from Environmental	0	0	58	0	0	0	0	0
Transfer in from Remediation	8,100	0	0	0	0	0	0	0
Transfer in from Closed Landfill Investment	63,215	0	0	0	0	0	0	0
Transfer in from Workers Compensation	0	0	26	0	0	0	0	0
Transfer in from Federal	359	31	147	0	0	0	0	0
Transfer in from Federal TANF	0	0	0	0	0	0	0	0
Transfer in from Endowment and Permanent School	1,363	1,445	1,640	1,640	1,640	1,640	1,640	1,640
Transfer in from MN State Colleges/Universities	0	0	1,455	0	0	0	0	0

General (1000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Transfer in from MN Health Insurance Exchange	0	0	18	0	0	0	0	0
Transfer in from Correctional Industries	1,000	1,000	0	0	0	0	0	0
Transfer in from Audit Practice Enterprise	0	977	0	0	0	0	0	0
Transfer in from Lottery	0	0	4	0	0	0	0	0
Transfer in from MN Bookstore	0	0	2	0	0	0	0	0
Transfer in from Coop Purchasing	0	0	15	0	0	0	0	0
Transfer in from Surplus Property	0	0	2	0	0	0	0	0
Transfer in from Fleet Services	0	0	2	0	0	0	0	0
Transfer in from Risk Management	0	0	3	0	0	0	0	0
Transfer in from Plant Management	4,668	3,758	4,019	3,973	2,887	2,887	2,965	3,047
Transfer in from Master Lease	0	0	0	0	0	0	0	0
Transfer in from MN.IT Services	0	0	257	0	0	0	0	0
Transfer in from Miscellaneous Agency	10,004	7,685	11,656	8,821	8,000	8,000	8,000	8,000
Transfer in from Social Welfare Agency	0	0	0	0	0	0	0	0
Transfer in from Housing Finance Agency	0	0	49	0	0	0	0	0
Transfer in from Rural Finance Administration	2,713	0	0	0	0	0	0	0
Transfer in from Office Of Higher Education	130	15	351	8	0	0	0	0
Total Transfers From Other Funds:	192,725	205,179	161,150	154,884	166,852	295,875	153,701	153,546
Net Loan Activity	($66)	($548)	($21)	($276)	($79)	($249)	($339)	($339)
Total Resources Available:	23,254,383	24,436,040	25,630,185	26,228,847	27,280,931	28,172,361	28,732,224	29,092,327
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	8,488,548	8,879,756	9,208,970	9,579,847	9,927,708	10,291,850	10,495,319	10,667,280
Prof Educator Licensing Std Bd	0	931	3,333	3,630	2,744	2,719	2,719	2,719
State Academies	12,307	13,378	13,796	14,572	14,966	14,872	14,879	14,886
Perpich Center for Arts Education	6,530	7,268	6,949	8,195	8,172	7,663	7,628	7,579
E-12 Education	8,507,385	8,901,333	9,233,048	9,606,244	9,953,590	10,317,104	10,520,545	10,692,464
Higher Education, Office of	229,343	251,804	257,642	266,988	281,060	280,808	280,809	280,808
University Of Minnesota	625,549	629,049	661,186	648,636	665,501	682,804	682,804	682,804
Minnesota State	672,925	673,516	731,019	721,919	744,189	763,447	763,447	763,447

General (1000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Mayo Clinic	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	1,529,168	1,555,720	1,651,198	1,638,894	1,692,101	1,728,410	1,728,411	1,728,410
Tax Aids, Credits and Refunds	1,646,052	1,675,153	1,723,701	1,934,121	1,816,716	1,999,489	2,033,406	2,067,106
Property Tax Aids and Credits	1,646,052	1,675,153	1,723,701	1,934,121	1,816,716	1,999,489	2,033,406	2,067,106
Human Services	5,542,273	5,871,583	6,545,625	6,617,402	7,401,369	7,544,409	8,239,171	8,567,641
Health and Human Services Fund Level	(31,978)	(29,817)	(35,221)	(35,471)	(42,447)	(42,237)	(44,472)	(44,703)
Health	85,044	95,664	104,426	110,067	136,447	139,429	132,238	131,857
Transfer to Health Care Access Fund	0	0	0	50,000	0	0	0	0
Emergency Medical Services Regulatory Board	2,992	3,383	3,253	4,293	3,747	3,809	3,776	3,776
Disability Council	608	630	820	966	1,014	1,006	1,006	1,006
Ombudsman for Mental Health and Developmental	1,842	2,097	2,264	2,770	2,438	2,438	2,438	2,438
Ombudsperson for Families	380	465	454	472	714	723	723	723
Health and Human Services	5,601,161	5,944,005	6,621,621	6,750,499	7,503,282	7,649,577	8,334,880	8,662,738
Supreme Court	45,429	49,606	50,153	55,382	58,924	61,146	60,153	60,153
Court Of Appeals	10,951	12,546	11,825	13,132	12,878	13,258	13,258	13,258
District Courts	254,370	291,364	278,531	311,799	310,694	320,009	320,009	320,009
Guardian ad Litem Board	13,984	15,446	16,040	16,866	21,876	22,578	22,578	22,578
Tax Court	1,049	1,858	1,432	1,926	1,807	1,808	1,808	1,808
Uniform Laws Commission	77	84	91	95	98	98	98	98
Judicial Standards, Board on	378	350	418	832	535	509	509	509
Public Defense, Board of	72,224	88,540	79,779	95,603	98,670	109,650	109,650	109,650
Private Detectives Board	150	215	167	216	277	277	277	277
Peace Officer Standards and Training Board	0	0	6,000	6,500	6,000	6,000	0	0
Corrections	529,187	566,686	571,223	600,135	633,164	657,016	658,096	659,827
Sentencing Guidelines Commission	567	644	646	679	679	687	687	687
Public Safety - Public Safety	87,733	105,399	99,315	108,785	105,459	105,203	105,149	105,149
MMB Non Op - Public Safety	21,900	488	10,461	10,461	10,461	10,461	461	461
Public Safety and Judiciary	1,037,999	1,133,226	1,126,081	1,222,411	1,261,522	1,308,700	1,292,733	1,294,464
Transportation	41,789	24,541	17,941	38,250	19,605	19,610	19,610	19,610
Metropolitan Council - Transportation	81,626	101,126	121,031	129,820	96,004	111,056	111,056	111,056
Public Safety - Transportation	11,674	13,986	19,080	38,918	36,717	32,739	15,447	15,447

General (1000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Transportation	135,089	139,653	158,052	206,988	152,326	163,405	146,113	146,113
Pollution Control	9,289	8,862	6,170	8,320	9,958	7,349	7,348	7,348
Natural Resources	98,862	113,081	106,419	125,262	124,924	124,395	119,692	119,689
Water and Soil Resources, Board of	13,117	16,141	23,288	9,001	17,796	15,556	15,357	15,357
Conservation Corps Minnesota	455	455	455	455	455	455	455	455
Metropolitan Council - Environment	3,070	3,070	2,540	2,540	2,540	2,540	2,540	2,540
Zoological Gardens	8,250	8,250	9,067	9,163	10,164	9,809	9,809	9,809
Science Museum	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079
Explore Minnesota Tourism	13,858	15,703	14,833	15,167	14,344	14,344	14,344	14,344
Transfer Out to Clean Water Fund	0	0	22,000	0	0	0	0	0
Transfer to Closed Landfill Investment Fund	71,315	0	0	0	0	0	0	0
Environment	219,295	166,641	185,851	170,987	181,260	175,527	170,624	170,621
Agriculture	42,521	54,563	51,272	55,499	55,124	54,720	54,181	54,181
Agricultural Utilization Research Institute	3,643	3,643	3,793	3,793	3,897	3,900	3,900	3,900
Animal Health, Board of	5,351	5,649	5,181	7,001	5,935	6,256	6,256	6,256
Agriculture	51,515	63,855	60,246	66,293	64,956	64,876	64,337	64,337
Commerce	23,519	26,905	92,389	96,430	27,360	26,356	26,357	25,941
Public Utilities Commission	6,341	7,176	6,973	7,969	7,793	7,793	7,793	7,793
Employment and Economic Development	108,421	166,948	114,296	121,298	193,412	164,453	113,341	116,461
Housing Finance	54,298	52,798	54,798	52,798	66,798	64,798	60,798	60,798
Labor and Industry	1,300	1,614	1,519	2,451	4,898	5,048	3,498	3,498
Mediation Services, Bureau of	2,028	2,363	2,111	2,831	3,076	3,076	3,076	3,076
Iron Range Resources and Rehabilitation	2,815	2,514	2,408	2,618	2,883	2,905	2,895	2,895
Public Facilities Authority	0	0	900	0	0	0	0	0
Jobs, Economic Development, Housing and Comme	198,722	260,318	275,394	286,395	306,220	274,429	217,758	220,462
Legislature	73,057	79,981	81,690	104,817	81,995	81,995	81,995	81,995
Governor, Office of the	3,114	4,095	3,287	3,929	3,622	3,622	3,622	3,622
State Auditor	2,085	2,015	8,296	11,509	10,671	10,945	10,945	10,945
Attorney General	20,754	23,414	20,849	23,322	23,822	24,824	24,824	24,824
Secretary of State	6,315	6,973	13,338	8,334	11,195	7,402	7,402	7,402
Campaign Finance and Public Disclosure Board	1,318	3,702	1,006	3,611	1,258	3,546	1,208	3,546

General (1000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Investment Board	139	139	139	139	139	139	139	139
MN.IT Services	4,820	5,467	4,479	4,231	17,379	12,576	11,226	11,226
Administrative Hearings, Office of	268	498	332	465	400	400	400	400
Administration	23,197	26,082	24,060	25,746	28,123	26,999	26,695	26,179
Capitol Area Architectural and Planning Board	287	323	301	409	351	351	351	351
Management and Budget	28,925	92,850	117,618	36,216	33,423	27,591	27,591	27,591
Revenue	132,652	152,687	143,395	167,023	165,816	166,496	166,093	166,093
Amateur Sports Commission	298	3,183	300	308	341	306	306	306
African Heritage, Council for Minnesotans of	513	437	247	562	681	682	682	682
Latino Affairs, Minnesota Council on	362	405	397	574	679	685	685	685
Asian-Pacific Minnesotans, Council on	303	385	412	510	609	616	616	616
Indian Affairs Council	515	637	385	780	1,119	1,106	1,106	1,106
Historical Society	22,022	25,078	29,194	23,568	23,268	23,818	23,818	23,818
Arts Board	7,502	7,575	7,464	7,610	8,241	7,541	7,541	7,541
Humanities Center	675	770	930	970	700	700	700	700
Veterans Affairs	68,546	76,024	74,524	77,988	79,591	79,814	79,814	79,814
Military Affairs	28,454	29,418	26,484	26,956	24,378	24,378	24,378	24,378
Racing Commission	170	211	0	0	0	0	0	0
Human Rights	3,300	4,615	4,102	4,878	6,421	6,698	6,698	6,698
Accountancy, Board of	568	589	595	700	744	675	675	665
Architecture, Engineering Board	758	764	725	879	905	851	831	821
Cosmetologist Examiners, Board of	1,351	3,653	2,252	3,297	2,904	2,935	2,935	2,935
Barber Examiners, Board of	257	349	265	419	343	343	343	343
Minnesota State Retirement System	5,177	11,936	14,961	15,071	15,111	15,151	15,190	15,229
MMB Non Op - State Government	29,572	30,274	40,599	53,839	59,170	56,262	57,053	56,867
State Government and Veterans	467,274	594,529	622,626	608,660	603,399	589,447	585,862	587,517
MMB Debt Service	609,285	529,215	563,123	549,785	601,989	681,056	713,872	690,476
Debt Service	609,285	529,215	563,123	549,785	601,989	681,056	713,872	690,476
MMB Non Op - Capital Cash & Projects	140,225	137,931	126,217	168,432	132,288	142,602	146,455	151,042
Capital Projects and Grants	140,225	137,931	126,217	168,432	132,288	142,602	146,455	151,042
EXPENDITURE Adjustment	8,789	1,199	47	0	0	0	0	0

General (1000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ESTIMATED Cancellations	0	0	0	(15,000)	(5,000)	(7,500)	(5,000)	(7,500)
Other - Across Bill Areas	8,789	1,199	47	(15,000)	(5,000)	(7,500)	(5,000)	(7,500)
Total Expenditures	20,151,960	21,102,778	22,347,205	23,194,709	24,264,649	25,087,122	25,949,996	26,468,250
Total Uses:	20,151,960	21,102,778	22,347,205	23,194,709	24,264,649	25,087,122	25,949,996	26,468,250
Balance Before Reserves	3,102,423	3,333,262	3,282,980	3,034,138	3,016,282	3,085,239	2,782,228	2,624,077
Budget Reserve	1,969,057	1,980,264	2,092,418	2,474,328	2,487,030	2,523,122	2,566,850	2,617,903
Appropriation Carryforward	187,204	357,983	211,578	0	0	0	0	0
Budgetary Balance:	946,162	995,015	978,984	559,810	529,252	562,117	215,378	6,174

Appendix - General Fund Transfers Out to Other Funds

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Transfers To Other Funds								
Transfer out to Special Revenue	265,133	339,764	398,360	372,858	422,766	406,292	353,558	350,468
Transfer out to Agriculture	4,669	9,936	10,036	10,036	9,486	9,486	9,486	9,486
Transfer out to Natural Resources	305	314	349	330	345	361	375	392
Transfer out to Game and Fish	946	951	1,026	1,026	1,070	1,122	1,168	1,221
Transfer out to Outdoor Heritage	0	10	338	406	0	0	0	0
Transfer out to Arts and Cultural Heritage	0	5	202	243	0	0	0	0
Transfer out to Clean Water	0	9	22,338	406	0	0	0	0
Transfer out to Parks and Trails	0	4	146	176	0	0	0	0
Transfer out to Health Care Access	0	0	0	50,000	7,200	0	0	0
Transfer out to Iron Range Resources and Rehab	6,478	4,385	2,408	2,618	2,883	2,905	2,895	2,895
Transfer out to Douglas J Johnson Econ Protection Trust	0	1,431	2,957	3,214	3,777	4,143	4,242	4,328
Transfer out to County State Aid Highway	0	0	2,000	2,000	0	0	0	0
Transfer out to Trunk Highway	3,454	3,657	3,959	4,749	4,965	5,188	5,418	5,663
Transfer out to Remediation	8,104	746	4	4	4	4	4	4
Transfer out to Closed Landfill Investment	63,215	0	0	0	0	0	0	0
Transfer out to Debt Service	609,284	529,215	563,171	549,785	601,091	673,141	705,024	682,088
Transfer out to Stadium Debt Service	30,154	30,158	29,923	30,158	30,156	30,157	30,154	30,155
Transfer out to MN State Colleges/Universities	673,038	673,629	731,132	722,032	744,302	763,560	763,560	763,560
Transfer out to Housing Finance Agency	66,436	63,163	66,335	65,279	82,501	83,706	82,901	82,897
Transfer out to All Other Funds	175,429	100,581	212,792	133,734	86,821	85,257	85,421	84,660
Total Transfers to Other Funds	1,906,645	1,757,958	2,047,474	1,949,054	1,997,367	2,065,322	2,044,206	2,017,817

Transit Assistance (1050)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	56,246	69,635	71,445	53,073	47,884	40,138	40,342	41,796
Prior Year Adjustments	672	2,765	2,406	0	0	0	0	0
Adjusted Balance Forward	56,918	72,400	73,851	53,073	47,884	40,138	40,342	41,796
Revenues:								
Sales-Use Taxes	29,171	33,388	36,761	37,164	34,200	36,750	39,200	41,150
Motor Vehicle Taxes	285,665	301,706	308,923	326,640	355,180	386,640	404,760	420,360
Taxes	314,836	335,094	345,684	363,804	389,380	423,390	443,960	461,510
Total Revenues	314,836	335,094	345,684	363,804	389,380	423,390	443,960	461,510
Total Resources Available:	371,754	407,493	419,535	416,877	437,264	463,528	484,302	503,306
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	44,946	64,473	88,389	74,983	77,447	75,193	78,205	81,490
Metropolitan Council - Transportation	257,172	271,536	278,040	293,993	319,662	347,976	364,284	378,304
Transportation	302,118	336,009	366,429	368,976	397,109	423,169	442,489	459,794
Total Expenditures	302,118	336,009	366,429	368,976	397,109	423,169	442,489	459,794
Transfers To Other Funds:								
Transfer out to Special Revenue	2	39	33	17	17	17	17	17
Total Transfers To Other Funds:	2	39	33	17	17	17	17	17
Total Uses:	302,120	336,048	366,462	368,993	397,126	423,186	442,506	459,811
Balance Before Reserves	69,635	71,445	53,073	47,884	40,138	40,342	41,796	43,495
Budget Reserve	0	0	0	5,307	4,788	4,014	4,034	4,180
Appropriation Carryforward	69,634	33,388	36,761	37,164	32,661	35,096	37,436	39,298
Budgetary Balance:	0	38,057	16,312	5,413	2,689	1,232	326	17

($ in Thousands)

Medical Education Endowment (1100)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	1,282	182	648	635	176	176	176	176
Prior Year Adjustments	0	6	3	0	0	0	0	0
Adjusted Balance Forward	1,282	188	651	635	176	176	176	176
Revenues:								
Tobacco Products Taxes	0	0	3,937	3,937	3,937	3,937	3,937	3,937
Taxes	0	0	3,937	3,937	3,937	3,937	3,937	3,937
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	71,266	71,266	71,266
All Other Revenue	75,054	75,054	75,054	75,054	75,054	75,054	75,054	75,054
Total Revenues	75,054	75,054	78,991	78,991	78,991	78,991	78,991	78,991
Transfers from Other Funds:								
Transfer in from Special Revenue	3,787	4,248	0	0	0	0	0	0
Total Transfers From Other Funds:	3,787	4,248	0	0	0	0	0	0
Total Resources Available:	80,123	79,489	79,641	79,626	79,167	79,167	79,167	79,167
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Health	79,942	78,841	79,006	79,450	78,991	78,991	78,991	78,991
Health and Human Services	79,942	78,841	79,006	79,450	78,991	78,991	78,991	78,991
Total Expenditures	79,942	78,841	79,006	79,450	78,991	78,991	78,991	78,991
Total Uses:	79,942	78,841	79,006	79,450	78,991	78,991	78,991	78,991
Balance Before Reserves	182	648	635	176	176	176	176	176
Budgetary Balance:	182	648	635	176	176	176	176	176

($ in Thousands)

State Government Special Revenue (1200)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	3,937	4,277	7,447	9,117	8,764	6,284	3,846	3,018
Prior Year Adjustments	290	1,688	1,518	0	0	0	0	0
Adjusted Balance Forward	4,227	5,965	8,965	9,117	8,764	6,284	3,846	3,018
Revenues:								
Departmental Services	19,876	20,009	20,144	20,264	22,334	24,422	24,422	24,422
Licenses & Fees	31,487	32,823	35,007	36,029	37,944	38,169	52,134	51,725
Departmental Penalties	226	271	184	167	168	162	162	162
Departmental Earnings	51,590	53,104	55,335	56,460	60,446	62,753	76,718	76,309
Fines and Surcharges	2,519	2,341	2,543	2,484	2,507	2,485	2,485	2,485
Misc Revenues	0	0	0	3	3	3	3	3
All Other Revenue	2,519	2,341	2,543	2,487	2,510	2,488	2,488	2,488
Total Revenues	54,109	55,445	57,878	58,947	62,956	65,241	79,206	78,797
Total Resources Available:	58,336	61,410	66,843	68,064	71,720	71,525	83,052	81,815
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Human Services	4,450	4,393	3,917	4,680	5,593	5,584	5,584	5,585
Health	49,354	49,310	53,552	54,362	59,030	61,914	74,269	74,229
Health and Human Services	53,803	53,703	57,469	59,042	64,623	67,498	79,853	79,814
Public Safety - Public Safety	103	103	103	103	103	103	103	103
Public Safety and Judiciary	103	103	103	103	103	103	103	103
Pollution Control	76	80	76	78	78	78	78	78
Environment	76	80	76	78	78	78	78	78
Total Expenditures	53,982	53,887	57,648	59,223	64,804	67,679	80,034	79,995
Transfers To Other Funds:								
Transfer out to General Fund	77	77	77	77	0	0	0	0
Transfer out to Special Revenue	0	0	0	0	632	0	0	0
Total Transfers To Other Funds:	77	77	77	77	632	0	0	0

($ in Thousands)

State Government Special Revenue (1200)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Total Uses:	54,059	53,964	57,725	59,300	65,436	67,679	80,034	79,995
Balance Before Reserves	4,277	7,447	9,117	8,764	6,284	3,846	3,018	1,820
Budgetary Balance:	4,277	7,447	9,117	8,764	6,284	3,846	3,018	1,820

Health Related Boards (1201)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	22,423	28,036	30,732	36,032	23,792	19,739	16,068	12,825
Prior Year Adjustments	625	0	242	0	0	0	0	0
Adjusted Balance Forward	23,048	28,036	30,974	36,032	23,792	19,739	16,068	12,825
Revenues:								
Departmental Services	149	159	248	508	583	633	578	630
Licenses & Fees	23,202	23,973	24,928	23,132	24,827	24,593	24,922	24,640
Departmental Penalties	139	186	116	103	104	117	117	117
Departmental Earnings	23,490	24,318	25,292	23,743	25,514	25,343	25,617	25,387
Interagency Departmental Earnings	564	564	0	0	0	0	0	0
Interest Income	0	0	0	1	1	1	1	1
Fines and Surcharges	3	4	10	5	5	5	5	5
Internal Reimbursement	24	23	27	25	25	25	25	25
Cost Recovery/Reimbursement	4	4	11	0	0	0	0	0
All Other Revenue	594	595	49	31	31	31	31	31
Total Revenues	24,084	24,912	25,341	23,774	25,545	25,374	25,648	25,418
Total Resources Available:	47,132	52,948	56,315	59,806	49,337	45,113	41,716	38,243
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Chiropractic Examiners, Board of	454	559	526	731	648	660	660	660
Dentistry, Board of	1,145	1,202	1,180	1,704	1,518	1,465	1,465	1,465
Dietetics and Nutrition Practice, Board of	123	129	126	160	158	160	160	160
Marriage and Family Therapy, Board of	254	265	303	422	394	399	394	394
Medical Practice, Board of	3,257	3,501	3,858	6,729	6,067	6,050	5,966	5,922
Nursing, Board of	3,512	4,469	3,445	7,882	5,028	5,028	5,028	5,028
Nursing Home Administrators, Board of	1,335	1,409	1,923	5,520	3,755	3,223	3,223	3,223
Optometry, Board of	133	124	134	216	200	201	201	201
Pharmacy, Board of	2,729	3,161	3,105	3,383	3,624	3,654	3,654	3,654
Physical Therapy, Board of	1,109	1,212	386	673	557	559	559	559

Health Related Boards (1201)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Podiatric Medicine, Board of	67	92	103	295	209	209	209	209
Psychology, Board of	835	856	806	1,706	1,374	1,412	1,372	1,372
Social Work, Board of	1,061	1,134	1,130	1,431	1,447	1,414	1,414	1,414
Veterinary Medicine, Board of	240	287	253	388	345	353	353	353
Behavioral Health and Therapy, Board of	457	507	460	991	950	871	846	846
Occupational Therapy Practice Board	0	0	228	475	460	466	466	466
Health and Human Services	16,710	18,908	17,964	32,706	26,734	26,124	25,970	25,926
Attorney General	2,387	2,378	2,303	2,508	2,464	2,521	2,521	2,521
MMB Non-operating	0	0	0	800	400	400	400	400
State Government and Veterans	2,387	2,378	2,303	3,308	2,864	2,921	2,921	2,921
Total Expenditures	19,096	21,286	20,267	36,014	29,598	29,045	28,891	28,847
Transfers To Other Funds:								
Transfer out to General Fund	0	0	16	0	0	0	0	0
Transfer out to Special Revenue	0	930	0	0	0	0	0	0
Total Transfers To Other Funds:	0	930	16	0	0	0	0	0
Total Uses:	19,096	22,216	20,283	36,014	29,598	29,045	28,891	28,847
Balance Before Reserves	28,036	30,732	36,032	23,792	19,739	16,068	12,825	9,396
Budgetary Balance:	28,036	30,732	36,032	23,792	19,739	16,068	12,825	9,396

Construction Code (2020)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	20,047	24,252	27,662	25,947	19,052	14,806	10,370	8,593
Prior Year Adjustments	217	192	205	0	0	0	0	0
Adjusted Balance Forward	20,264	24,444	27,867	25,947	19,052	14,806	10,370	8,593
Revenues:								
Departmental Services	1,132	1,114	1,177	1,170	1,170	1,170	1,170	1,170
Licenses & Fees	29,951	30,751	27,566	26,754	26,761	26,756	29,423	29,416
Departmental Penalties	1	0	0	0	0	0	0	0
Departmental Earnings	31,084	31,865	28,744	27,924	27,931	27,926	30,593	30,586
Statewide Investment Income	156	279	440	350	350	350	350	350
Investment Income	156	279	440	350	350	350	350	350
Interest Income	1	1	1	1	1	1	1	1
Fines and Surcharges	190	165	161	145	145	145	160	160
Cost Recovery/Reimbursement	37	26	40	35	35	35	35	35
All Other Revenue	227	191	201	181	181	181	196	196
Total Revenues	31,467	32,335	29,384	28,455	28,462	28,457	31,139	31,132
Total Resources Available:	51,732	56,779	57,251	54,402	47,514	43,263	41,509	39,725
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Labor and Industry	27,480	29,117	31,304	35,350	32,708	32,893	32,916	32,910
Jobs, Economic Development, Housing and Comme	27,480	29,117	31,304	35,350	32,708	32,893	32,916	32,910
Total Expenditures	27,480	29,117	31,304	35,350	32,708	32,893	32,916	32,910
Total Uses:	27,480	29,117	31,304	35,350	32,708	32,893	32,916	32,910
Balance Before Reserves	24,252	27,662	25,947	19,052	14,806	10,370	8,593	6,815
Budgetary Balance:	24,252	27,662	25,947	19,052	14,806	10,370	8,593	6,815

($ in Thousands)

Oil Overcharge (3002)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	124	124	139	139	139	139	139	139
Adjusted Balance Forward	124	124	139	139	139	139	139	139
Revenues:								
Grants-Federal	0	15	0	0	0	0	0	0
Federal Grants	0	15	0	0	0	0	0	0
Total Revenues	0	15	0	0	0	0	0	0
Total Resources Available:	124	139	139	139	139	139	139	139
Total Uses:	0	0	0	0	0	0	0	0
Balance Before Reserves	124	139	139	139	139	139	139	139
Budgetary Balance:	124	139	139	139	139	139	139	139

911 Emergency (4900)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	19,417	24,764	33,581	50,446	58,317	62,291	66,165	70,039
Prior Year Adjustments	449	393	1,503	0	0	0	0	0
Adjusted Balance Forward	19,866	25,157	35,084	50,446	58,317	62,291	66,165	70,039
Revenues:								
Departmental Services	70,877	77,621	78,143	77,238	77,238	77,238	77,238	77,238
Departmental Earnings	70,877	77,621	78,143	77,238	77,238	77,238	77,238	77,238
Statewide Investment Income	7	10	11	4	4	4	4	4
Investment Income	7	10	11	4	4	4	4	4
Total Revenues	70,884	77,631	78,154	77,242	77,242	77,242	77,242	77,242
Total Resources Available:	90,750	102,788	113,237	127,688	135,559	139,533	143,407	147,281
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Public Safety - Public Safety	31,730	32,696	29,505	35,354	39,545	39,645	39,645	39,545
Public Safety and Judiciary	31,730	32,696	29,505	35,354	39,545	39,645	39,645	39,545
Transportation	9,128	10,238	9,359	9,937	9,675	9,675	9,675	9,675
Public Safety - Transportation	1,184	2,329	(17)	104	104	104	104	104
Transportation	10,312	12,567	9,342	10,041	9,779	9,779	9,779	9,779
Total Expenditures	42,042	45,263	38,847	45,395	49,324	49,424	49,424	49,324
Transfers To Other Funds:								
Transfer out to General Fund	0	0	0	32	0	0	0	0
Transfer out to Special Revenue	684	683	683	683	683	683	683	683
Transfer out to 911 Revenue Bond Debt Service	23,260	23,261	23,261	23,261	23,261	23,261	23,261	23,261
Total Transfers To Other Funds:	23,945	23,944	23,944	23,976	23,944	23,944	23,944	23,944
Total Uses:	65,986	69,207	62,791	69,371	73,268	73,368	73,368	73,268
Balance Before Reserves	24,764	33,581	50,446	58,317	62,291	66,165	70,039	74,013

($ in Thousands)

911 Emergency (4900)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Budgetary Balance:	24,764	33,581	50,446	58,317	62,291	66,165	70,039	74,013

($ in Thousands)

Minnesota Resources (1300)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	28	25	20	18	18	18	18	18
Prior Year Adjustments	-3	0	0	0	0	0	0	0
Adjusted Balance Forward	25	25	20	18	18	18	18	18
Total Resources Available:	25	25	20	18	18	18	18	18
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	0	0	0	0	0	0	0	0
Environment	0	0	0	0	0	0	0	0
Legislature	0	4	3	0	0	0	0	0
State Government and Veterans	0	4	3	0	0	0	0	0
Total Expenditures	0	5	3	0	0	0	0	0
Total Uses:	0	5	3	0	0	0	0	0
Balance Before Reserves	25	20	18	18	18	18	18	18
Budgetary Balance:	25	20	18	18	18	18	18	18

Special Revenue (2000-2016)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	309,738	320,662	754,689	1,082,471	1,133,459	1,062,444	436,352	428,508
Prior Year Adjustments	0	354,206	167,318	0	0	0	0	0
Adjusted Balance Forward	309,738	674,868	922,007	1,082,471	1,133,459	1,062,444	436,352	428,508
Revenues:								
Sales-Use Taxes	0	0	79	83	83	83	83	83
Tobacco Products Taxes	26,187	26,187	22,250	22,250	22,250	22,250	22,250	22,250
Other Excise Taxes	293	304	253	283	290	290	290	290
Gambling Taxes	45	260	478	400	443	481	481	481
Other Taxes	398	300	292	310	310	310	310	310
Taxes	26,923	27,051	23,352	23,326	23,376	23,414	23,414	23,414
Grants-Federal	12,922	15,975	14,322	31,391	23,332	23,901	23,924	23,953
Federal Grants	12,922	15,975	14,322	31,391	23,332	23,901	23,924	23,953
Departmental Services	141,966	135,344	196,774	196,770	197,931	203,691	199,977	199,440
Departmental Sales	10,124	10,717	11,680	14,487	15,000	14,957	14,938	14,830
Licenses & Fees	239,941	253,692	145,626	144,210	174,074	172,221	171,933	172,122
Departmental Penalties	46	765	1,073	727	727	727	727	727
Care & Hospitalization	7,194	9,445	12,944	10,083	4,015	4,015	4,015	4,015
Departmental Earnings	399,271	409,963	368,097	366,277	391,747	395,611	391,590	391,134
Statewide Investment Income	949	2,118	3,922	11,685	12,649	12,440	2,375	2,417
Investment Income	949	2,118	3,922	11,685	12,649	12,440	2,375	2,417
Interagency Departmental Earnings	26,412	86,090	34,049	37,464	35,738	35,763	36,022	36,342
State Grants	22,401	18,312	15,018	15,669	16,020	16,020	16,214	16,389
Other Intergovernmental Grants	156,467	85,295	108,271	83,469	91,309	87,033	85,965	84,088
Other Grants	3,404	4,530	2,789	2,431	1,371	1,369	1,369	1,369
Investment Earnings	8	0	74	98	100	102	104	106
Interest Income	7,163	7,425	6,172	6,422	6,386	6,340	6,306	6,252
Higher Education Charges	384	339	273	267	267	267	267	267
Sale of Property and Equipment	3,795	4,566	4,079	3,878	3,892	3,936	4,082	4,130
Fines and Surcharges	16,272	15,655	17,682	17,221	20,103	21,254	21,078	20,792
Restricted Gifts-Donations	1,769	1,790	1,976	1,762	1,762	1,762	1,762	1,762
Internal Reimbursement	232,103	217,817	277,507	599,975	491,528	439,420	439,272	440,723
MA Recoveries	4,281	1,426	3,184	3,600	3,868	4,368	4,861	5,362

Special Revenue (2000-2016)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Other Revenue	15,273	13,497	19,485	19,208	13,865	13,873	13,893	13,896
Unclaimed Money	1	1	0	2	2	2	2	2
Other Prog Recov-Cost Reimb	67,120	71,669	100,217	118,255	84,108	124,425	126,726	126,106
Other Prog Recov-Other Rev	214	237	49	210	210	210	210	210
Loan Proceeds	0	769	2,887	0	0	0	0	0
Other Agency Deposits	7,043	45,928	8,860	7,719	6,098	5,498	5,508	5,518
Cost Recovery/Reimbursement	36,387	37,813	43,826	46,948	46,831	48,239	48,400	48,411
Indirect Costs	190,923	100,095	197,814	219,048	214,632	215,652	216,663	217,703
Misc Revenues	213	88	1,033	30	30	30	30	30
All Other Revenue	791,633	713,343	845,245	1,183,676	1,038,120	1,025,563	1,028,734	1,029,458
Total Revenues	1,231,698	1,168,449	1,254,938	1,616,355	1,489,224	1,480,929	1,470,037	1,470,376
Transfers from Other Funds:								
Transfer in from General	265,133	339,764	398,360	372,858	422,766	406,292	353,558	350,468
Transfer in from Transit Assistance	2	39	33	17	17	17	17	17
Transfer in from State Government Special Revenue	0	0	0	0	632	0	0	0
Transfer in from Health Related Boards	0	930	0	0	0	0	0	0
Transfer in from 911 Emergency	684	683	683	683	683	683	683	683
Transfer in from Environment and Natural Resources	0	24	83	0	0	0	0	0
Transfer in from Natural Resources	487	173	97	350	542	226	189	55
Transfer in from Game and Fish	151	172	196	211	180	180	180	180
Transfer in from Outdoor Heritage	32	95	966	15	0	0	0	0
Transfer in from Clean Water	0	83	85	224	0	0	0	0
Transfer in from Health Care Access	14,718	14,295	214,016	213,880	13,898	13,898	13,898	13,898
Transfer in from Iron Range Resources and Rehab	0	29	3,265	32	32	32	32	32
Transfer in from Gift	0	135	0	0	0	0	0	0
Transfer in from Municipal State Aid Street	9	9	16	24	24	24	24	24
Transfer in from County State Aid Highway	34	30	51	76	76	76	76	76
Transfer in from Highway Users Tax Distribution	1,002	1,037	1,051	1,030	1,266	1,622	1,791	1,827
Transfer in from Environmental	0	5	19	16	16	16	16	16
Transfer in from Workers Compensation	0	2,000	87	86	86	86	86	86
Transfer in from Federal	665	276	2,578	0	0	0	0	0
Transfer in from Lottery	340	340	340	340	340	340	340	340
Transfer in from Coop Purchasing	0	0	3	2	2	2	2	2
Transfer in from Surplus Property	0	0	1	0	0	0	0	0

Special Revenue (2000-2016)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Transfer in from Fleet Services	0	0	3	2	2	2	2	2
Transfer in from Plant Management	8,650	9,050	9,973	9,879	9,777	9,777	9,777	9,777
Transfer in from State Employees Insurance	20	20	21	21	21	21	21	21
Transfer in from MN.IT Services	18	38	85	75	75	75	75	75
Transfer in from Miscellaneous Agency	563	627	2,432	10,785	575	575	575	575
Transfer in from Housing Finance Agency	189	144	72	72	72	72	72	72
Transfer in from Office Of Higher Education	16	16	28	28	28	28	28	28
Total Transfers From Other Funds:	292,713	370,014	634,542	610,706	451,110	434,044	381,442	378,254
Net Loan Activity	$394	($280)	$13,526	($2,240)	($3,195)	($1,118)	($415)	($11)
Total Resources Available:	1,834,543	2,213,051	2,825,013	3,307,292	3,070,598	2,976,299	2,287,416	2,277,127
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	11,553	11,272	11,538	12,000	79,711	77,756	77,686	77,698
Prof Educator Licensing Std Bd	0	0	113	180	154	154	154	154
State Academies	3,031	3,066	3,193	4,075	4,277	4,486	4,717	4,948
Perpich Center for Arts Education	3,796	3,154	585	510	383	387	375	375
E-12 Education	18,380	17,492	15,429	16,765	84,525	82,783	82,932	83,175
Higher Education, Office of	955	4,290	3,525	12,692	6,493	6,149	6,150	6,150
University Of Minnesota	22,366	22,360	22,367	22,384	22,370	22,370	22,370	22,370
Higher Education	23,321	26,650	25,892	35,076	28,863	28,519	28,520	28,520
Tax Aids, Credits and Refunds	13,435	507	8,247	8,428	410	410	410	410
Property Tax Aids and Credits	13,435	507	8,247	8,428	410	410	410	410
Human Services	633,439	559,602	777,994	793,596	668,788	646,450	640,086	631,180
Health	53,444	52,892	48,904	62,506	56,905	56,005	57,069	58,269
Chiropractic Examiners, Board of	0	0	3	5	5	5	5	5
Dentistry, Board of	28	25	25	37	35	35	35	35
Dietetics and Nutrition Practice, Board of	0	0	4	7	6	6	6	6
Marriage and Family Therapy, Board of	0	0	4	11	10	10	10	10
Medical Practice, Board of	0	0	36	81	69	70	70	71

Special Revenue (2000-2016)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Nursing, Board of	0	0	257	387	342	342	342	342
Nursing Home Administrators, Board of	2	0	56	1,754	202	202	202	202
Optometry, Board of	0	0	2	2	24	24	24	24
Pharmacy, Board of	0	1	12	17	16	16	16	16
Physical Therapy, Board of	21	20	18	20	20	20	20	20
Podiatric Medicine, Board of	0	0	9	2	2	2	2	2
Psychology, Board of	4	5	5	21	17	17	17	17
Social Work, Board of	17	16	30	42	25	25	25	25
Veterinary Medicine, Board of	0	6	6	7	6	7	7	7
Behavioral Health and Therapy, Board of	0	0	19	30	26	26	26	26
Occupational Therapy Practice Board	0	0	5	14	12	12	12	12
Emergency Medical Services Regulatory Board	1,689	1,333	1,581	1,407	1,330	1,330	1,330	1,330
Disability Council	169	160	41	10	0	0	0	0
Ombudsman for Mental Health and Developmental	46	0	0	0	0	0	0	0
Ombudsperson for Families	66	2	5	138	159	161	161	161
Health and Human Services	688,925	614,063	829,018	860,094	727,999	704,765	699,465	691,760
Supreme Court	4,492	3,785	4,987	3,369	3,240	3,238	2,933	2,933
Legal Professions Boards	6,285	7,812	7,615	10,275	9,387	9,334	6,442	6,442
District Courts	1,631	2,123	2,194	3,085	2,406	2,405	2,133	2,133
Guardian ad Litem Board	706	640	203	1,244	820	817	600	600
Public Defense, Board of	1,131	204	135	207	0	0	0	0
Peace Officer Standards and Training Board	4,180	4,204	4,029	4,448	4,401	4,401	4,401	4,401
Corrections	14,197	11,888	14,121	22,197	15,714	15,714	15,514	15,514
Public Safety - Public Safety	32,275	44,828	40,809	63,219	46,319	45,877	35,090	35,058
Public Safety and Judiciary	64,897	75,483	74,091	108,044	82,287	81,786	67,113	67,081
Transportation	115,125	102,059	103,245	115,610	111,334	112,630	106,746	106,243
Public Safety - Transportation	85,230	93,884	97,519	105,914	91,829	95,611	94,471	94,378
Transportation	200,355	195,943	200,765	221,524	203,163	208,241	201,217	200,621
Pollution Control	35,659	34,717	33,750	38,397	34,807	34,543	34,424	34,424
Natural Resources	129,610	123,843	121,909	165,484	147,939	146,925	149,282	150,216
Water and Soil Resources, Board of	4,670	4,784	5,192	4,022	3,408	3,402	3,399	3,338

Special Revenue (2000-2016)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Zoological Gardens	12,699	14,809	15,820	17,153	17,509	17,533	17,533	17,533
Explore Minnesota Tourism	1,325	1,291	1,155	1,519	1,210	1,210	1,210	1,210
Environment	183,963	179,445	177,826	226,575	204,873	203,613	205,848	206,721
Agriculture	6,426	5,463	7,320	8,067	8,082	8,239	8,057	8,059
Animal Health, Board of	116	3	61	70	289	67	67	67
Agriculture	6,542	5,466	7,381	8,137	8,371	8,306	8,124	8,126
Commerce	34,409	39,597	37,679	40,776	48,931	109,291	40,461	40,461
Public Utilities Commission	1,266	1,273	1,478	1,189	1,296	1,266	1,236	1,206
Employment and Economic Development	32,418	58,203	54,160	44,965	77,272	77,129	36,195	36,013
Labor and Industry	4,944	5,031	6,798	8,420	7,014	7,073	7,059	7,058
Mediation Services, Bureau of	20	0	4	40	31	31	31	31
Public Facilities Authority	83	78	62	644	309	308	308	291
Jobs, Economic Development, Housing and Comme	73,140	104,182	100,180	96,034	134,853	195,098	85,290	85,060
Legislature	236	156	115	717	223	100	100	100
Governor, Office of the	1,610	1,227	2,304	2,165	2,152	2,075	2,075	2,075
State Auditor	651	697	645	700	786	801	802	803
Attorney General	9,504	10,379	10,590	12,880	11,784	11,784	11,784	11,784
Secretary of State	3,364	3,780	10,778	4,447	9,112	5,030	5,138	5,343
Campaign Finance and Public Disclosure Board	103	2,238	92	2,346	84	2,504	84	2,475
Investment Board	5,136	4,584	4,767	6,337	6,691	7,167	7,576	7,691
MN.IT Services	24,158	14,506	16,709	322,983	264,566	242,532	237,232	236,686
Administration	42,529	43,419	39,342	51,895	50,179	42,174	42,174	42,174
Capitol Area Architectural and Planning Board	0	0	12	0	27	0	0	0
Management and Budget	12,811	8,511	12,457	20,625	11,488	11,520	11,520	11,520
Revenue	3,675	3,406	4,915	9,952	7,590	7,965	7,988	8,011
Amateur Sports Commission	78	77	423	87	81	81	81	81
Latino Affairs, Minnesota Council on	0	0	58	0	0	0	0	0
Asian-Pacific Minnesotans, Council on	6	2	20	21	20	20	20	20
Indian Affairs Council	54	0	183	338	0	0	0	0
Historical Society	141	281	121	0	0	0	0	0
Arts Board	3	19	5	3	0	0	0	0

Special Revenue (2000-2016)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Veterans Affairs	99,041	106,393	110,460	117,653	118,579	121,156	118,157	116,634
Military Affairs	1,449	1,469	2,694	3,445	3,213	2,731	2,235	2,086
Racing Commission	2,012	2,070	2,646	2,843	2,960	3,042	3,042	3,042
Gambling Control Board	3,019	3,123	3,266	3,620	3,472	3,472	3,472	3,472
Human Rights	472	139	443	459	303	178	178	178
State Government and Veterans	210,052	206,474	223,044	563,516	493,310	464,332	453,658	454,175
Total Expenditures	1,483,010	1,425,705	1,661,872	2,144,193	1,968,654	1,977,853	1,832,577	1,825,649
Transfers To Other Funds:								
Transfer out to General Fund	22,128	24,078	19,351	18,302	32,325	161,348	19,096	18,859
Transfer out to Medical Education Endowment	3,787	4,248	0	0	0	0	0	0
Transfer out to Agriculture	118	0	0	0	0	0	0	0
Transfer out to Natural Resources	2,509	3,016	1,877	3,443	2,790	2,815	2,815	2,815
Transfer out to Renewable Development	0	0	56,416	0	0	0	0	0
Transfer out to Health Care Access	0	0	0	0	0	393,588	0	0
Transfer out to Iron Range Resources and Rehab	0	0	1,750	0	0	0	0	0
Transfer out to Trunk Highway	0	55	0	0	0	0	0	0
Transfer out to Debt Service	1,216	1,211	1,208	1,203	1,203	1,193	1,190	1,185
Transfer out to Miscellaneous Agency	50	50	68	6,692	3,182	3,150	3,230	3,133
Transfer out to Rural Finance Administration	1,063	0	0	0	0	0	0	0
Total Transfers To Other Funds:	30,871	32,658	80,670	29,640	39,500	562,094	26,331	25,992
Total Uses:	1,513,881	1,458,363	1,742,542	2,173,833	2,008,154	2,539,947	1,858,908	1,851,641
Balance Before Reserves	320,662	754,689	1,082,471	1,133,459	1,062,444	436,352	428,508	425,486
Budgetary Balance:	320,662	754,689	1,082,471	1,133,459	1,062,444	436,352	428,508	425,486

Agriculture (2018)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	14,863	17,146	21,752	24,640	20,422	17,357	14,484	12,159
Prior Year Adjustments	1,153	1,210	1,037	0	0	0	0	0
Adjusted Balance Forward	16,016	18,356	22,789	24,640	20,422	17,357	14,484	12,159
Revenues:								
Departmental Services	1,470	1,535	1,693	1,510	1,509	1,517	1,542	1,556
Licenses & Fees	26,364	27,792	28,238	26,713	25,929	26,121	26,316	26,515
Departmental Penalties	6	7	4	5	5	5	5	5
Departmental Earnings	27,839	29,335	29,935	28,228	27,443	27,643	27,863	28,076
Investment Earnings	142	239	428	322	280	285	280	286
Sale of Property and Equipment	0	2	3	0	0	0	0	0
Fines and Surcharges	144	185	76	158	158	158	158	158
Internal Reimbursement	51	91	109	90	90	90	90	90
Other Revenue	25	9	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	11	0	2	2	2	2	2
All Other Revenue	363	537	615	572	530	535	530	536
Total Revenues	28,203	29,872	30,550	28,800	27,973	28,178	28,393	28,612
Transfers from Other Funds:								
Transfer in from General	4,669	9,936	10,036	10,036	9,486	9,486	9,486	9,486
Transfer in from Special Revenue	118	0	0	0	0	0	0	0
Total Transfers From Other Funds:	4,787	9,936	10,036	10,036	9,486	9,486	9,486	9,486
Total Resources Available:	49,005	58,164	63,376	63,476	57,881	55,021	52,363	50,257
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
University Of Minnesota	0	0	250	250	0	0	0	0
Higher Education	0	0	250	250	0	0	0	0
Agriculture	31,860	36,412	38,486	42,804	40,524	40,537	40,204	40,437
Agriculture	31,860	36,412	38,486	42,804	40,524	40,537	40,204	40,437
Total Expenditures	31,860	36,412	38,736	43,054	40,524	40,537	40,204	40,437

($ in Thousands)

Agriculture (2018)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Total Uses:	31,860	36,412	38,736	43,054	40,524	40,537	40,204	40,437
Balance Before Reserves	17,146	21,752	24,640	20,422	17,357	14,484	12,159	9,820
Budgetary Balance:	17,146	21,752	24,640	20,422	17,357	14,484	12,159	9,820

($ in Thousands)

Environment and Natural Resources (2050)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	677,695	728,412	772,329	830,461	831,775	926,792	1,022,169	1,117,546
Prior Year Adjustments	2,200	4,227	19,366	0	0	0	0	0
Adjusted Balance Forward	679,895	732,639	791,695	830,461	831,775	926,792	1,022,169	1,117,546
Revenues:								
Statewide Investment Income	46,674	47,066	52,332	50,828	61,387	61,387	61,387	61,387
Investment Income	46,674	47,066	52,332	50,828	61,387	61,387	61,387	61,387
Lottery Revenue	38,303	35,277	38,248	36,343	33,630	33,990	33,990	33,990
Other Revenue	826	1,004	306	0	0	0	0	0
Cost Recovery/Reimbursement	1	1	2	0	0	0	0	0
All Other Revenue	39,130	36,282	38,556	36,343	33,630	33,990	33,990	33,990
Total Revenues	85,804	83,348	90,888	87,171	95,017	95,377	95,377	95,377
Total Resources Available:	765,700	815,987	882,583	917,632	926,792	1,022,169	1,117,546	1,212,923
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
University Of Minnesota	13,506	19,636	23,376	17,739	0	0	0	0
Minnesota State	212	378	587	1,005	0	0	0	0
Higher Education	13,718	20,014	23,962	18,744	0	0	0	0
Health	0	0	0	1,000	0	0	0	0
Health and Human Services	0	0	0	1,000	0	0	0	0
Transportation	0	0	46	299	0	0	0	0
Transportation	0	0	46	299	0	0	0	0
Pollution Control	102	212	641	1,159	0	0	0	0
Natural Resources	19,570	20,402	22,909	38,532	0	0	0	0
Water and Soil Resources, Board of	1,504	1,097	2,674	18,290	0	0	0	0
Metropolitan Council - Environment	917	382	31	2,212	0	0	0	0
Zoological Gardens	100	180	344	1,000	0	0	0	0
Science Museum	408	432	227	746	0	0	0	0

Environment and Natural Resources (2050)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Environment	22,600	22,704	26,827	61,939	0	0	0	0
Agriculture	373	405	662	1,615	0	0	0	0
Agriculture	373	405	662	1,615	0	0	0	0
Legislature	597	511	542	1,260	0	0	0	0
Military Affairs	0	0	0	1,000	0	0	0	0
State Government and Veterans	597	511	542	2,260	0	0	0	0
Total Expenditures	37,287	43,634	52,039	85,857	0	0	0	0
Transfers To Other Funds:								
Transfer out to Special Revenue	0	24	83	0	0	0	0	0
Transfer out to Debt Service	0	0	0	0	0	0	0	0
Total Transfers To Other Funds:	0	24	83	0	0	0	0	0
Total Uses:	37,287	43,659	52,122	85,857	0	0	0	0
Balance Before Reserves	728,412	772,329	830,461	831,775	926,792	1,022,169	1,117,546	1,212,923
Budget Reserve	728,412	772,329	830,461	831,775	926,792	1,022,169	1,117,546	1,212,923
Budgetary Balance:	0	0	0	0	0	0	0	0

Natural Resources (2100-2121)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	32,460	42,216	41,662	56,440	44,921	39,137	39,340	44,765
Prior Year Adjustments	936	1,318	4,884	0	0	0	0	0
Adjusted Balance Forward	33,396	43,534	46,546	56,440	44,921	39,137	39,340	44,765
Revenues:								
Sales-Use Taxes	13,909	13,211	14,054	14,760	14,202	14,360	14,360	14,360
Taxes	13,909	13,211	14,054	14,760	14,202	14,360	14,360	14,360
Grants-Federal	421	1,675	198	401	1,400	1,400	1,400	1,400
Federal Grants	421	1,675	198	401	1,400	1,400	1,400	1,400
Departmental Services	18,932	19,603	22,312	20,754	20,363	20,363	20,363	20,363
Departmental Sales	9,483	6,549	8,556	9,505	7,900	7,175	6,811	6,665
Licenses & Fees	24,936	25,323	27,330	27,827	32,462	30,562	31,862	32,462
Departmental Penalties	61	63	59	60	60	60	60	60
Departmental Earnings	53,412	51,539	58,257	58,146	60,785	58,160	59,096	59,550
Statewide Investment Income	98	153	287	175	166	156	146	136
Investment Income	98	153	287	175	166	156	146	136
Interagency Departmental Earnings	2,012	1,640	436	1,800	1,800	1,900	2,000	2,000
Interest Income	1	1	1	1	1	1	1	1
Sale of Property and Equipment	509	159	288	288	319	145	145	377
Fines and Surcharges	0	6	1	2	2	2	2	2
Restricted Gifts-Donations	908	1,247	1,527	1,384	1,384	1,384	1,384	1,384
Internal Reimbursement	51	1	1	0	1	0	0	0
Other Revenue	9	71	13	4	4	4	4	4
Other Agency Deposits	1	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	9	8	8	8	8	8	8	8
Indirect Costs	0	0	2,574	0	0	0	0	0
All Other Revenue	3,500	3,132	4,850	3,487	3,519	3,444	3,544	3,776
Total Revenues	71,339	69,710	77,646	76,969	80,072	77,520	78,546	79,222
Transfers from Other Funds:								
Transfer in from General	305	314	349	330	345	361	375	392
Transfer in from Special Revenue	2,509	3,016	1,877	3,443	2,790	2,815	2,815	2,815
Transfer in from Game and Fish	1,420	1,474	1,421	1,449	1,449	1,449	1,449	1,449

Natural Resources (2100-2121)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Transfer in from Highway Users Tax Distribution	21,512	21,764	21,976	22,500	26,417	34,050	37,811	38,496
Transfer in from Endowment and Permanent School	7,195	6,979	7,817	8,800	8,500	8,500	8,500	8,500
Transfer in from Miscellaneous Agency	53	54	61	0	0	0	0	0
Total Transfers From Other Funds:	32,994	33,601	33,501	36,522	39,501	47,175	50,950	51,652
Total Resources Available:	137,729	146,845	157,693	169,931	164,494	163,832	168,836	175,639
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Public Safety - Transportation	0	0	0	4	4	4	4	4
Transportation	0	0	0	4	4	4	4	4
Natural Resources	83,531	94,765	93,220	116,007	115,568	115,949	115,959	116,219
Conservation Corps Minnesota	490	490	490	490	490	490	490	490
Metropolitan Council - Environment	5,670	5,670	6,000	6,000	6,000	6,000	6,000	6,000
Zoological Gardens	160	160	160	160	160	160	160	160
Environment	89,851	101,085	99,870	122,657	122,218	122,599	122,609	122,869
Total Expenditures	89,851	101,085	99,870	122,661	122,222	122,603	122,613	122,873
Transfers To Other Funds:								
Transfer out to Special Revenue	487	173	97	350	542	226	189	55
Transfer out to Endowment and Permanent School	3,870	1,615	324	1,046	1,622	678	284	162
Transfer out to Reinvest In Minnesota-Gifts	0	1,900	950	953	971	985	985	985
Transfer out to Miscellaneous Agency	1,305	410	11	0	0	0	0	0
Total Transfers To Other Funds:	5,662	4,098	1,382	2,349	3,135	1,889	1,458	1,202
Total Uses:	95,513	105,183	101,253	125,010	125,357	124,492	124,071	124,075
Balance Before Reserves	42,216	41,662	56,440	44,921	39,137	39,340	44,765	51,564
Budgetary Balance:	42,216	41,662	56,440	44,921	39,137	39,340	44,765	51,564

($ in Thousands)

Game and Fish (2200-2213)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	38,634	41,944	40,547	54,324	48,858	47,685	44,239	40,364
Prior Year Adjustments	732	810	798	0	0	0	0	0
Adjusted Balance Forward	39,366	42,754	41,345	54,324	48,858	47,685	44,239	40,364
Revenues:								
Sales-Use Taxes	13,909	13,211	14,054	14,759	14,203	14,359	14,359	14,359
Taxes	13,909	13,211	14,054	14,759	14,203	14,359	14,359	14,359
Departmental Services	34,663	34,132	38,192	33,431	33,612	33,612	33,612	33,612
Departmental Sales	747	414	871	510	619	619	619	619
Licenses & Fees	61,960	62,663	65,620	69,738	69,657	69,609	69,560	69,510
Departmental Penalties	308	597	307	425	425	425	425	425
Departmental Earnings	97,678	97,807	104,991	104,104	104,313	104,265	104,216	104,166
Statewide Investment Income	191	298	506	855	865	865	865	865
Investment Income	191	298	506	855	865	865	865	865
Sale of Property and Equipment	4	1	0	0	0	0	0	0
Fines and Surcharges	118	116	102	100	96	92	87	83
Internal Reimbursement	66	0	5	0	25	0	0	0
Other Revenue	24	6	4	25	0	0	0	0
Cost Recovery/Reimbursement	22	16	17	19	20	19	20	19
All Other Revenue	234	139	129	144	141	111	107	102
Total Revenues	112,012	111,455	119,680	119,862	119,522	119,600	119,547	119,492
Transfers from Other Funds:								
Transfer in from General	946	951	1,026	1,026	1,070	1,122	1,168	1,221
Transfer in from Federal	98	0	0	0	0	0	0	0
Total Transfers From Other Funds:	1,044	951	1,026	1,026	1,070	1,122	1,168	1,221
Total Resources Available:	152,421	155,161	162,051	175,212	169,450	168,407	164,954	161,077
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	108,907	112,967	106,110	124,694	120,136	122,539	122,961	123,002

Game and Fish (2200-2213)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Environment	108,907	112,967	106,110	124,694	120,136	122,539	122,961	123,002
Total Expenditures	108,907	112,967	106,110	124,694	120,136	122,539	122,961	123,002
Transfers To Other Funds:								
Transfer out to Special Revenue	151	172	196	211	180	180	180	180
Transfer out to Natural Resources	1,420	1,474	1,421	1,449	1,449	1,449	1,449	1,449
Total Transfers To Other Funds:	1,571	1,646	1,617	1,660	1,629	1,629	1,629	1,629
Total Uses:	110,477	114,613	107,727	126,354	121,765	124,168	124,590	124,631
Balance Before Reserves	41,944	40,547	54,324	48,858	47,685	44,239	40,364	36,446
Budgetary Balance:	41,944	40,547	54,324	48,858	47,685	44,239	40,364	36,446

($ in Thousands)

Outdoor Heritage (2300)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	59,628	66,883	88,925	104,661	16,016	132,368	253,215	378,955
Prior Year Adjustments	16,391	10,274	8,603	0	0	0	0	0
Adjusted Balance Forward	76,019	77,157	97,528	104,661	16,016	132,368	253,215	378,955
Revenues:								
Sales-Use Taxes	98,236	101,674	104,734	108,599	112,980	117,475	122,368	125,968
Taxes	98,236	101,674	104,734	108,599	112,980	117,475	122,368	125,968
Statewide Investment Income	1,304	2,044	3,372	3,372	3,372	3,372	3,372	3,372
Investment Income	1,304	2,044	3,372	3,372	3,372	3,372	3,372	3,372
Other Revenue	0	0	39	0	0	0	0	0
Other Prog Recov-Cost Reimb	2	2	0	0	0	0	0	0
Cost Recovery/Reimbursement	0	0	3	0	0	0	0	0
All Other Revenue	2	2	42	0	0	0	0	0
Total Revenues	99,542	103,721	108,147	111,971	116,352	120,847	125,740	129,340
Transfers from Other Funds:								
Transfer in from General	0	10	338	406	0	0	0	0
Total Transfers From Other Funds:	0	10	338	406	0	0	0	0
Total Resources Available:	175,561	180,887	206,013	217,038	132,368	253,215	378,955	508,295
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	85,406	85,349	86,102	145,477	0	0	0	0
Water and Soil Resources, Board of	22,758	6,010	13,777	53,910	0	0	0	0
Environment	108,164	91,358	99,879	199,387	0	0	0	0
Legislature	482	508	506	1,620	0	0	0	0
State Government and Veterans	482	508	506	1,620	0	0	0	0
Total Expenditures	108,646	91,866	100,385	201,007	0	0	0	0
Transfers To Other Funds:								

Outdoor Heritage (2300)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Transfer out to Special Revenue	32	95	966	15	0	0	0	0
Total Transfers To Other Funds:	32	95	966	15	0	0	0	0
Total Uses:	108,678	91,962	101,352	201,022	0	0	0	0
Balance Before Reserves	66,883	88,925	104,661	16,016	132,368	253,215	378,955	508,295
Budgetary Balance:	66,883	88,925	104,661	16,016	132,368	253,215	378,955	508,295

Arts and Cultural Heritage (2301)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	2,503	4,127	2,044	8,985	4,590	39,530	76,325	149,743
Prior Year Adjustments	9,331	393	7,240	0	0	0	0	0
Adjusted Balance Forward	11,834	4,520	9,284	8,985	4,590	39,530	76,325	149,743
Revenues:								
Sales-Use Taxes	58,790	60,850	62,682	64,995	67,617	70,307	73,234	75,390
Taxes	58,790	60,850	62,682	64,995	67,617	70,307	73,234	75,390
Statewide Investment Income	85	96	184	184	184	184	184	184
Investment Income	85	96	184	184	184	184	184	184
State Grants	5	0	0	0	0	0	0	0
Other Revenue	104	4	19	0	0	0	0	0
All Other Revenue	109	4	19	0	0	0	0	0
Total Revenues	58,984	60,951	62,885	65,179	67,801	70,491	73,418	75,574
Transfers from Other Funds:								
Transfer in from General	0	5	202	243	0	0	0	0
Total Transfers From Other Funds:	0	5	202	243	0	0	0	0
Total Resources Available:	70,818	65,477	72,371	74,407	72,391	110,021	149,743	225,317
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	2,106	2,134	2,469	2,597	0	0	0	0
Perpich Center for Arts Education	535	775	0	0	0	0	0	0
E-12 Education	2,641	2,909	2,469	2,597	0	0	0	0
Zoological Gardens	1,731	1,850	1,347	2,365	0	0	0	0
Environment	1,731	1,850	1,347	2,365	0	0	0	0
Agriculture	0	0	138	162	0	0	0	0
Agriculture	0	0	138	162	0	0	0	0
Legislature	7	1	8	4	0	0	0	0
Administration	11,329	9,910	10,917	9,973	0	0	0	0

Arts and Cultural Heritage (2301)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Indian Affairs Council	1,110	1,410	1,369	1,407	0	0	0	0
Historical Society	20,787	14,976	17,733	17,265	0	0	0	0
Arts Board	26,621	30,510	26,993	32,409	32,861	33,696	0	0
Humanities Center	2,465	1,867	2,412	3,635	0	0	0	0
State Government and Veterans	62,319	58,673	59,432	64,693	32,861	33,696	0	0
Total Expenditures	66,691	63,433	63,386	69,817	32,861	33,696	0	0
Total Uses:	66,691	63,433	63,386	69,817	32,861	33,696	0	0
Balance Before Reserves	4,127	2,044	8,985	4,590	39,530	76,325	149,743	225,317
Budgetary Balance:	4,127	2,044	8,985	4,590	39,530	76,325	149,743	225,317

($ in Thousands)

Clean Water (2302)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	84,695	83,323	60,264	97,456	32,363	12,655	5,003	129,189
Prior Year Adjustments	8,425	7,792	15,364	0	0	0	0	0
Adjusted Balance Forward	93,120	91,115	75,628	97,456	32,363	12,655	5,003	129,189
Revenues:								
Sales-Use Taxes	98,236	101,674	104,734	108,599	112,980	117,475	122,366	125,968
Taxes	98,236	101,674	104,734	108,599	112,980	117,475	122,366	125,968
Statewide Investment Income	932	1,294	1,820	1,820	1,820	1,820	1,820	1,820
Investment Income	932	1,294	1,820	1,820	1,820	1,820	1,820	1,820
Internal Reimbursement	26	110	10	0	0	0	0	0
Other Revenue	5	9	1	0	0	0	0	0
Cost Recovery/Reimbursement	3	2	2	0	0	0	0	0
All Other Revenue	34	122	12	0	0	0	0	0
Total Revenues	99,202	103,090	106,566	110,419	114,800	119,295	124,186	127,788
Transfers from Other Funds:								
Transfer in from General	0	9	22,338	406	0	0	0	0
Total Transfers From Other Funds:	0	9	22,338	406	0	0	0	0
Net Loan Activity	$0	($555)	($38)	($175)	$0	$0	$0	$0
Total Resources Available:	192,322	193,659	204,494	208,106	147,163	131,950	129,189	256,977
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
University Of Minnesota	0	0	1,008	1,007	1,347	1,346	0	0
Higher Education	0	0	1,008	1,007	1,347	1,346	0	0
Health	5,459	4,716	4,653	6,353	6,748	6,748	0	0
Health and Human Services	5,459	4,716	4,653	6,353	6,748	6,748	0	0
Pollution Control	25,532	29,910	22,480	29,694	25,505	23,455	0	0
Natural Resources	11,341	10,360	9,391	12,371	11,151	11,151	0	0
Water and Soil Resources, Board of	37,820	47,250	41,514	93,446	67,740	62,240	0	0

Clean Water (2302)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Metropolitan Council - Environment	1,225	1,225	950	950	1,500	1,500	0	0
Environment	75,917	88,745	74,336	136,461	105,896	98,346	0	0
Agriculture	13,209	13,625	12,343	10,738	11,383	11,382	0	0
Agriculture	13,209	13,625	12,343	10,738	11,383	11,382	0	0
Public Facilities Authority	14,410	26,225	14,602	20,953	9,125	9,125	0	0
Jobs, Economic Development, Housing and Comme	14,410	26,225	14,602	20,953	9,125	9,125	0	0
Legislature	3	2	13	7	9	0	0	0
State Government and Veterans	3	2	13	7	9	0	0	0
Total Expenditures	108,999	133,312	106,953	175,519	134,508	126,947	0	0
Transfers To Other Funds:								
Transfer out to Special Revenue	0	83	85	224	0	0	0	0
Total Transfers To Other Funds:	0	83	85	224	0	0	0	0
Total Uses:	108,999	133,395	107,038	175,743	134,508	126,947	0	0
Balance Before Reserves	83,323	60,264	97,456	32,363	12,655	5,003	129,189	256,977
Budgetary Balance:	83,323	60,264	97,456	32,363	12,655	5,003	129,189	256,977

($ in Thousands)

Parks and Trails (2303)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	10,252	8,713	10,185	17,681	3,076	2,438	2,536	55,832
Prior Year Adjustments	25	888	1,893	0	0	0	0	0
Adjusted Balance Forward	10,277	9,601	12,078	17,681	3,076	2,438	2,536	55,832
Revenues:								
Sales-Use Taxes	42,420	43,905	45,226	46,895	48,787	50,728	52,840	54,395
Taxes	42,420	43,905	45,226	46,895	48,787	50,728	52,840	54,395
Statewide Investment Income	195	268	456	456	456	456	456	456
Investment Income	195	268	456	456	456	456	456	456
Other Revenue	3	2	0	0	0	0	0	0
Cost Recovery/Reimbursement	0	0	3	0	0	0	0	0
All Other Revenue	3	2	3	0	0	0	0	0
Total Revenues	42,618	44,175	45,685	47,351	49,243	51,184	53,296	54,851
Transfers from Other Funds:								
Transfer in from General	0	4	146	176	0	0	0	0
Total Transfers From Other Funds:	0	4	146	176	0	0	0	0
Total Resources Available:	52,894	53,780	57,908	65,208	52,319	53,622	55,832	110,683
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	26,943	25,528	23,637	43,238	30,124	30,856	0	0
Metropolitan Council - Environment	17,237	18,067	16,584	18,891	19,750	20,230	0	0
Environment	44,180	43,595	40,221	62,129	49,874	51,086	0	0
Legislature	1	1	6	3	7	0	0	0
State Government and Veterans	1	1	6	3	7	0	0	0
Total Expenditures	44,181	43,596	40,227	62,132	49,881	51,086	0	0
Total Uses:	44,181	43,596	40,227	62,132	49,881	51,086	0	0

($ in Thousands)

Parks and Trails (2303)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Balance Before Reserves	8,713	10,185	17,681	3,076	2,438	2,536	55,832	110,683
Budgetary Balance:	8,713	10,185	17,681	3,076	2,438	2,536	55,832	110,683

($ in Thousands)

Renewable Development (2340)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	0	0	0	48,027	56,948	22,206	530	13,793
Adjusted Balance Forward	0	0	0	48,027	56,948	22,206	530	13,793
Revenues:								
Statewide Investment Income	0	0	819	1,014	1,202	1,430	1,803	2,309
Investment Income	0	0	819	1,014	1,202	1,430	1,803	2,309
Misc Revenues	0	0	8,818	12,567	14,296	16,934	28,500	29,750
All Other Revenue	0	0	8,818	12,567	14,296	16,934	28,500	29,750
Total Revenues	0	0	9,636	13,581	15,498	18,364	30,303	32,059
Transfers from Other Funds:								
Transfer in from Special Revenue	0	0	56,416	0	0	0	0	0
Total Transfers From Other Funds:	0	0	56,416	0	0	0	0	0
Total Resources Available:	0	0	66,052	61,608	72,446	40,570	30,833	45,852
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Commerce	0	0	3,009	4,605	50,240	40,040	17,040	5,040
Employment and Economic Development	0	0	15,016	55	0	0	0	0
Jobs, Economic Development, Housing and Comme	0	0	18,025	4,660	50,240	40,040	17,040	5,040
Total Expenditures	0	0	18,025	4,660	50,240	40,040	17,040	5,040
Total Uses:	0	0	18,025	4,660	50,240	40,040	17,040	5,040
Balance Before Reserves	0	0	48,027	56,948	22,206	530	13,793	40,812
Budgetary Balance:	0	0	48,027	56,948	22,206	530	13,793	40,812

Petroleum Tank Release Cleanup (2350)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	11,765	14,411	17,096	25,646	16,593	13,521	10,449	371
Prior Year Adjustments	178	1,107	899	0	0	0	0	0
Adjusted Balance Forward	11,943	15,518	17,995	25,646	16,593	13,521	10,449	371
Revenues:								
Licenses & Fees	26,443	24,283	25,963	25,006	25,006	25,006	18,000	0
Departmental Earnings	26,443	24,283	25,963	25,006	25,006	25,006	18,000	0
Statewide Investment Income	143	193	335	250	250	250	250	0
Investment Income	143	193	335	250	250	250	250	0
Fines and Surcharges	0	0	0	0	0	0	0	0
Internal Reimbursement	48	40	16	25	25	25	25	0
Other Revenue	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	83	15	46	25	25	25	25	0
All Other Revenue	131	55	63	50	50	50	50	0
Total Revenues	26,717	24,531	26,360	25,306	25,306	25,306	18,300	0
Transfers from Other Funds:								
Transfer in from Remediation	891	947	787	0	0	0	0	0
Total Transfers From Other Funds:	891	947	787	0	0	0	0	0
Total Resources Available:	39,551	40,996	45,142	50,952	41,899	38,827	28,749	371
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Commerce	5,996	5,173	5,777	10,637	10,541	10,541	10,541	0
Employment and Economic Development	7,837	9,170	4,949	12,086	6,201	6,201	6,201	0
Jobs, Economic Development, Housing and Comme	13,833	14,343	10,726	22,723	16,742	16,742	16,742	0
Total Expenditures	13,833	14,343	10,726	22,723	16,742	16,742	16,742	0
Transfers To Other Funds:								
Transfer out to General Fund	0	0	1	0	0	0	0	0
Transfer out to Remediation	11,307	9,557	8,770	11,636	11,636	11,636	11,636	0

Petroleum Tank Release Cleanup (2350)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Total Transfers To Other Funds:	11,307	9,557	8,770	11,636	11,636	11,636	11,636	0
Total Uses:	25,140	23,900	19,496	34,359	28,378	28,378	28,378	0
Balance Before Reserves	14,411	17,096	25,646	16,593	13,521	10,449	371	371
Appropriation Carryforward	0	3,651	0	0	0	0	0	0
Budgetary Balance:	14,411	13,445	25,646	16,593	13,521	10,449	371	371

Health Care Access (2360)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	662,386	495,604	712,967	690,957	670,070	752,133	1,125,596	973,807
Prior Year Adjustments	10,805	1,176	1,006	0	0	0	0	0
Adjusted Balance Forward	673,191	496,780	713,973	690,957	670,070	752,133	1,125,596	973,807
Revenues:								
Gross Earnings Taxes	85,645	93,985	100,991	104,094	108,270	113,065	118,169	123,571
Other Taxes	584,236	613,550	644,876	671,830	699,294	733,448	770,800	809,310
Taxes	669,881	707,535	745,867	775,924	807,564	846,513	888,969	932,881
Departmental Services	29,944	36,003	36,416	36,807	37,058	38,139	39,381	40,689
Departmental Earnings	29,944	36,003	36,416	36,807	37,058	38,139	39,381	40,689
Statewide Investment Income	5,149	7,766	15,591	12,770	12,210	6,400	0	0
Investment Income	5,149	7,766	15,591	12,770	12,210	6,400	0	0
Other Intergovernmental Grants	1	0	3	0	0	0	0	0
Internal Reimbursement	4	32	36	0	0	0	0	0
MA Recoveries	45	20	121	0	0	0	0	0
Other Revenue	0	0	1	0	0	0	0	0
Indirect Costs	12,648	10,966	18,211	18,216	18,222	18,222	18,222	18,222
All Other Revenue	12,697	11,018	18,372	18,216	18,222	18,222	18,222	18,222
Total Revenues	717,672	762,322	816,246	843,717	875,054	909,274	946,572	991,792
Transfers from Other Funds:								
Transfer in from General	0	0	0	50,000	7,200	0	0	0
Transfer in from Special Revenue	0	0	0	0	0	393,588	0	0
Total Transfers From Other Funds:	0	0	0	50,000	7,200	393,588	0	0
Total Resources Available:	1,390,863	1,259,102	1,530,220	1,584,674	1,552,324	2,054,995	2,072,168	1,965,599
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
Tax Aids, Credits and Refunds	432	576	165	214	183	19	16	23

Health Care Access (2360)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Property Tax Aids and Credits	432	576	165	214	183	19	16	23
Human Services	763,823	323,812	463,407	533,226	552,054	577,549	657,283	812,732
Health	33,496	37,212	35,707	41,181	37,510	36,607	37,657	36,607
MNsure	0	0	0	0	57,501	175,281	262,425	295,983
Health and Human Services	797,319	361,024	499,114	574,407	647,065	789,437	957,365	1,145,322
Legislature	67	68	61	192	128	128	128	128
Revenue	1,597	1,901	1,749	1,754	1,760	1,760	2,797	2,640
State Government and Veterans	1,664	1,969	1,810	1,946	1,888	1,888	2,925	2,768
Total Expenditures	801,573	365,727	503,246	578,724	651,293	793,501	962,463	1,150,270
Transfers To Other Funds:								
Transfer out to General Fund	78,968	166,113	122,000	122,000	122,000	122,000	122,000	122,000
Transfer out to Special Revenue	14,718	14,295	214,016	213,880	13,898	13,898	13,898	13,898
Transfer out to Opioid Stewardship	0	0	0	0	13,000	0	0	0
Total Transfers To Other Funds:	93,686	180,408	336,016	335,880	148,898	135,898	135,898	135,898
Total Uses:	895,259	546,135	839,262	914,604	800,191	929,399	1,098,361	1,286,168
Balance Before Reserves	495,604	712,967	690,957	670,070	752,133	1,125,596	973,807	679,431
Budgetary Balance:	495,604	712,967	690,957	670,070	752,133	1,125,596	973,807	679,431

Opioid Stewardship (2365)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	0	0	0	0	0	22,044	23,971	25,912
Adjusted Balance Forward	0	0	0	0	0	22,044	23,971	25,912
Revenues:								
Licenses & Fees	0	0	0	0	25,918	25,918	25,918	25,918
Departmental Earnings	0	0	0	0	25,918	25,918	25,918	25,918
Total Revenues	0	0	0	0	25,918	25,918	25,918	25,918
Transfers from Other Funds:								
Transfer in from Health Care Access	0	0	0	0	13,000	0	0	0
Total Transfers From Other Funds:	0	0	0	0	13,000	0	0	0
Total Resources Available:	0	0	0	0	38,918	47,962	49,889	51,830
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Human Services	0	0	0	0	6,618	10,750	10,736	10,736
Health	0	0	0	0	6,000	9,251	9,251	9,251
Pharmacy, Board of	0	0	0	0	1,643	1,285	1,285	1,285
Health and Human Services	0	0	0	0	14,261	21,286	21,272	21,272
Corrections	0	0	0	0	965	965	965	965
Public Safety - Public Safety	0	0	0	0	1,648	1,242	1,242	1,242
Public Safety and Judiciary	0	0	0	0	2,613	2,207	2,207	2,207
Management and Budget	0	0	0	0	0	498	498	498
State Government and Veterans	0	0	0	0	0	498	498	498
Total Expenditures	0	0	0	0	16,874	23,991	23,977	23,977
Total Uses:	0	0	0	0	16,874	23,991	23,977	23,977
Balance Before Reserves	0	0	0	0	22,044	23,971	25,912	27,853

($ in Thousands)

Opioid Stewardship (2365)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Budgetary Balance:	0	0	0	0	22,044	23,971	25,912	27,853

($ in Thousands)

Iron Range Resources and Rehab (2370)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	49,218	82,140	74,858	79,156	85,502	100,168	114,794	129,405
Prior Year Adjustments	26,014	863	(286)	0	0	0	0	0
Adjusted Balance Forward	75,232	83,002	74,572	79,156	85,502	100,168	114,794	129,405
Revenues:								
Other Taxes	36,627	33,397	33,488	39,127	43,545	43,545	43,545	43,545
Taxes	36,627	33,397	33,488	39,127	43,545	43,545	43,545	43,545
Departmental Services	85	58	154	50	50	50	50	50
Departmental Earnings	85	58	154	50	50	50	50	50
Statewide Investment Income	474	659	1,158	1,072	1,072	1,072	1,072	1,072
Investment Income	474	659	1,158	1,072	1,072	1,072	1,072	1,072
Interest Income	868	223	354	373	373	373	373	373
All Other Revenue	868	223	354	373	373	373	373	373
Total Revenues	38,053	34,337	35,154	40,622	45,040	45,040	45,040	45,040
Transfers from Other Funds:								
Transfer in from General	6,478	4,385	2,408	2,618	2,883	2,905	2,895	2,895
Transfer in from Special Revenue	0	0	1,750	0	0	0	0	0
Total Transfers From Other Funds:	6,478	4,385	4,158	2,618	2,883	2,905	2,895	2,895
Net Loan Activity	$706	$372	$5,104	$162	$162	$162	$162	$162
Total Resources Available:	120,470	122,096	118,988	122,558	133,587	148,275	162,891	177,502
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Iron Range Resources and Rehabilitation	32,743	42,482	31,722	35,525	28,717	28,779	28,784	28,784
Jobs, Economic Development, Housing and Comme	32,743	42,482	31,722	35,525	28,717	28,779	28,784	28,784
Total Expenditures	32,743	42,482	31,722	35,525	28,717	28,779	28,784	28,784
Transfers To Other Funds:								
Transfer out to General Fund	0	0	2	0	0	0	0	0
Transfer out to Special Revenue	0	29	3,265	32	32	32	32	32

Iron Range Resources and Rehab (2370)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Transfer out to Giants Ridge Golf & Ski Resort	5,588	4,727	4,843	1,499	4,670	4,670	4,670	4,670
Total Transfers To Other Funds:	5,588	4,756	8,110	1,531	4,702	4,702	4,702	4,702
Total Uses:	38,331	47,238	39,832	37,056	33,419	33,481	33,486	33,486
Balance Before Reserves	82,140	74,858	79,156	85,502	100,168	114,794	129,405	144,016
Budgetary Balance:	82,140	74,858	79,156	85,502	100,168	114,794	129,405	144,016

Douglas J Johnson Econ Protection Trust (2380)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	124,776	129,015	151,535	160,426	149,784	159,280	169,142	179,103
Prior Year Adjustments	30,336	16,016	9,562	0	0	0	0	0
Adjusted Balance Forward	155,112	145,031	161,097	160,426	149,784	159,280	169,142	179,103
Revenues:								
Other Taxes	6,860	5,707	3,144	3,750	4,325	4,323	4,323	4,323
Taxes	6,860	5,707	3,144	3,750	4,325	4,323	4,323	4,323
Departmental Services	457	108	97	98	98	98	98	98
Departmental Earnings	457	108	97	98	98	98	98	98
Statewide Investment Income	367	646	1,151	1,077	1,077	1,077	1,077	1,077
Investment Income	367	646	1,151	1,077	1,077	1,077	1,077	1,077
Interest Income	829	2,260	697	313	313	313	313	313
Other Revenue	0	0	0	0	0	0	0	0
Loan Proceeds	1,549	0	0	0	0	0	0	0
All Other Revenue	2,378	2,260	697	313	313	313	313	313
Total Revenues	10,061	8,721	5,089	5,238	5,813	5,811	5,811	5,811
Transfers from Other Funds:								
Transfer in from General	0	1,431	2,957	3,214	3,777	4,143	4,242	4,328
Transfer in from Miscellaneous Agency	11	0	0	0	0	0	0	0
Total Transfers From Other Funds:	11	1,431	2,957	3,214	3,777	4,143	4,242	4,328
Net Loan Activity	($13,989)	$4,480	$12,318	($4,472)	$2,528	$2,528	$2,528	$2,528
Total Resources Available:	151,195	159,664	181,461	164,406	161,902	171,762	181,723	191,770
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Iron Range Resources and Rehabilitation	22,180	2,429	18,486	14,622	2,622	2,620	2,620	2,620
Jobs, Economic Development, Housing and Comme	22,180	2,429	18,486	14,622	2,622	2,620	2,620	2,620
Total Expenditures	22,180	2,429	18,486	14,622	2,622	2,620	2,620	2,620
Transfers To Other Funds:								

Douglas J Johnson Econ Protection Trust (2380)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Transfer out to Giants Ridge Golf & Ski Resort	0	5,700	2,548	0	0	0	0	0
Total Transfers To Other Funds:	0	5,700	2,548	0	0	0	0	0
Total Uses:	22,180	8,129	21,034	14,622	2,622	2,620	2,620	2,620
Balance Before Reserves	129,015	151,535	160,426	149,784	159,280	169,142	179,103	189,150
Budgetary Balance:	129,015	151,535	160,426	149,784	159,280	169,142	179,103	189,150

Workforce Development (2390)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	20,729	15,164	22,124	21,415	1,000	1,000	1,000	1,000
Prior Year Adjustments	6,622	7,500	5,852	0	0	0	0	0
Adjusted Balance Forward	27,351	22,664	27,976	21,415	1,000	1,000	1,000	1,000
Revenues:								
Unemployment Taxes	52,606	56,425	58,183	57,544	59,455	60,514	61,421	62,316
Taxes	52,606	56,425	58,183	57,544	59,455	60,514	61,421	62,316
Statewide Investment Income	249	421	768	240	650	650	650	650
Investment Income	249	421	768	240	650	650	650	650
Total Revenues	52,856	56,846	58,950	57,784	60,105	61,164	62,071	62,966
Total Resources Available:	80,207	79,511	86,926	79,199	61,105	62,164	63,071	63,966
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Dislocated Worker Program	38,021	25,725	29,121	39,938	20,977	22,533	35,590	36,485
Employment and Economic Development	26,236	30,224	34,735	35,457	36,344	35,847	23,697	23,697
Labor and Industry	786	1,439	1,655	2,804	2,784	2,784	2,784	2,784
Jobs, Economic Development, Housing and Comme	65,042	57,387	65,511	78,199	60,105	61,164	62,071	62,966
Total Expenditures	65,042	57,387	65,511	78,199	60,105	61,164	62,071	62,966
Total Uses:	65,042	57,387	65,511	78,199	60,105	61,164	62,071	62,966
Balance Before Reserves	15,164	22,124	21,415	1,000	1,000	1,000	1,000	1,000
Appropriation Carryforward	0	642	0	0	0	0	0	0
Budgetary Balance:	15,164	21,482	21,415	1,000	1,000	1,000	1,000	1,000

($ in Thousands)

Endowment (2400)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	7,598	7,647	7,725	7,842	8,038	8,065	8,120	8,175
Adjusted Balance Forward	7,598	7,647	7,725	7,842	8,038	8,065	8,120	8,175
Revenues:								
Statewide Investment Income	51	77	117	196	252	281	281	281
Investment Income	51	77	117	196	252	281	281	281
Other Agency Deposits	0	0	0	0	0	0	0	0
All Other Revenue	0	0	0	0	0	0	0	0
Total Revenues	51	77	117	196	252	281	281	281
Total Resources Available:	7,649	7,725	7,842	8,038	8,290	8,346	8,401	8,456
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
State Academies	0	0	0	0	0	0	0	0
E-12 Education	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	225	226	226	226
Transportation	0	0	0	0	225	226	226	226
Natural Resources	1	0	0	0	0	0	0	0
Environment	1	0	0	0	0	0	0	0
Total Expenditures	1	0	0	0	225	226	226	226
Total Uses:	1	0	0	0	225	226	226	226
Balance Before Reserves	7,647	7,725	7,842	8,038	8,065	8,120	8,175	8,230
Budgetary Balance:	7,647	7,725	7,842	8,038	8,065	8,120	8,175	8,230

($ in Thousands)

Gift (2403)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	6,585	10,498	11,226	11,349	6,122	4,887	3,603	3,537
Prior Year Adjustments	357	334	274	0	0	0	0	0
Adjusted Balance Forward	6,942	10,832	11,500	11,349	6,122	4,887	3,603	3,537
Revenues:								
Departmental Services	(9)	(13)	(8)	(10)	(10)	(11)	(11)	(11)
Departmental Earnings	(9)	(13)	(8)	(10)	(10)	(11)	(11)	(11)
Statewide Investment Income	118	393	300	326	410	411	410	410
Investment Income	118	393	300	326	410	411	410	410
Other Grants	77	0	77	36	36	36	36	36
Fines and Surcharges	16	0	5	10,133	7,938	7,938	7,938	7,938
Restricted Gifts-Donations	9,088	5,899	5,661	3,199	4,924	4,666	4,709	4,752
Other Agency Deposits	8	0	0	0	0	0	0	0
All Other Revenue	9,189	5,899	5,743	13,368	12,898	12,640	12,683	12,726
Total Revenues	9,298	6,278	6,034	13,684	13,298	13,040	13,082	13,125
Total Resources Available:	16,240	17,110	17,534	25,033	19,420	17,927	16,685	16,662
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	62	71	101	187	127	125	123	123
State Academies	7	62	41	38	39	42	43	45
Perpich Center for Arts Education	2	0	0	4	2	2	2	2
E-12 Education	71	133	142	229	168	169	168	170
Higher Education, Office of	0	13	0	30	0	0	0	0
Higher Education	0	13	0	30	0	0	0	0
Human Services	20	25	19	100	75	75	71	71
Health	27	13	42	55	8	8	8	8
Disability Council	58	0	0	0	0	0	0	0
Health and Human Services	105	38	61	155	83	83	79	79

Gift (2403)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Supreme Court	131	708	1,065	1,498	1,028	1,028	0	0
District Courts	168	154	56	350	138	138	138	138
Guardian ad Litem Board	0	0	0	5	0	0	0	0
Public Defense, Board of	85	40	110	132	35	35	35	35
Corrections	9	9	7	18	10	10	10	10
Public Safety - Public Safety	152	184	186	387	195	195	195	195
Public Safety and Judiciary	545	1,095	1,424	2,390	1,406	1,406	378	378
Public Safety - Transportation	88	90	92	93	93	93	93	93
Transportation	88	90	92	93	93	93	93	93
Pollution Control	0	0	0	10,000	7,800	7,800	7,800	7,800
Natural Resources	1,408	1,433	1,554	2,880	1,678	1,678	1,678	1,676
Zoological Gardens	2,758	1,806	1,542	1,394	1,544	1,744	1,744	1,744
Environment	4,166	3,239	3,095	14,274	11,022	11,222	11,222	11,220
Agriculture	5	13	0	66	15	15	5	5
Agriculture	5	13	0	66	15	15	5	5
Employment and Economic Development	238	162	237	619	425	427	427	427
Jobs, Economic Development, Housing and Comme	238	162	237	619	425	427	427	427
Legislature	0	0	23	24	0	0	0	0
Administration	44	253	514	186	440	173	0	0
Amateur Sports Commission	0	0	0	1	0	0	0	0
Latino Affairs, Minnesota Council on	0	0	0	11	0	0	0	0
Asian-Pacific Minnesotans, Council on	0	0	2	0	0	0	0	0
Indian Affairs Council	0	0	0	16	20	0	0	0
Arts Board	41	39	40	0	0	0	0	0
Veterans Affairs	411	623	503	761	805	680	720	675
Human Rights	26	0	2	6	6	6	6	6
State Government and Veterans	523	916	1,083	1,005	1,271	859	726	681
Total Expenditures	5,742	5,699	6,135	18,861	14,483	14,274	13,098	13,053
Transfers To Other Funds:								
Transfer out to Special Revenue	0	135	0	0	0	0	0	0

Gift (2403)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Transfer out to Reinvest In Minnesota-Gifts	0	50	50	50	50	50	50	50
Total Transfers To Other Funds:	0	185	50	50	50	50	50	50
Total Uses:	5,742	5,884	6,185	18,911	14,533	14,324	13,148	13,103
Balance Before Reserves	10,498	11,226	11,349	6,122	4,887	3,603	3,537	3,559
Budgetary Balance:	10,498	11,226	11,349	6,122	4,887	3,603	3,537	3,559

Municipal State Aid Street (2500)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	167,955	152,928	181,970	181,432	184,260	184,260	184,260	184,260
Prior Year Adjustments	42	81	53	0	0	0	0	0
Adjusted Balance Forward	167,997	153,009	182,023	181,432	184,260	184,260	184,260	184,260
Revenues:								
Grants-Federal	268	225	262	250	250	250	250	250
Federal Grants	268	225	262	250	250	250	250	250
Statewide Investment Income	1,018	1,578	2,543	3,739	4,682	5,006	5,003	4,994
Investment Income	1,018	1,578	2,543	3,739	4,682	5,006	5,003	4,994
Internal Reimbursement	0	73	0	0	0	0	0	0
All Other Revenue	0	73	0	0	0	0	0	0
Total Revenues	1,286	1,876	2,804	3,989	4,932	5,256	5,253	5,244
Transfers from Other Funds:								
Transfer in from Highway Users Tax Distribution	171,642	178,949	190,244	196,284	224,990	274,924	290,886	295,690
Total Transfers From Other Funds:	171,642	178,949	190,244	196,284	224,990	274,924	290,886	295,690
Total Resources Available:	340,925	333,833	375,071	381,705	414,182	464,440	480,399	485,194
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	187,988	151,854	193,623	197,421	229,898	280,156	296,115	300,910
Transportation	187,988	151,854	193,623	197,421	229,898	280,156	296,115	300,910
Total Expenditures	187,988	151,854	193,623	197,421	229,898	280,156	296,115	300,910
Transfers To Other Funds:								
Transfer out to Special Revenue	9	9	16	24	24	24	24	24
Total Transfers To Other Funds:	9	9	16	24	24	24	24	24
Total Uses:	187,997	151,863	193,639	197,445	229,922	280,180	296,139	300,934
Balance Before Reserves	152,928	181,970	181,432	184,260	184,260	184,260	184,260	184,260

($ in Thousands)

Municipal State Aid Street (2500)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Budget Reserve	152,927	181,969	181,432	184,260	184,260	184,260	184,260	184,260
Budgetary Balance:	1	1	0	0	0	0	0	0

County State Aid Highway (2600)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	508,750	563,509	631,865	673,185	684,135	684,059	683,983	683,907
Prior Year Adjustments	139	245	165	0	0	0	0	0
Adjusted Balance Forward	508,889	563,754	632,030	673,185	684,135	684,059	683,983	683,907
Revenues:								
Sales-Use Taxes	29,171	33,388	36,761	37,164	34,200	36,750	39,200	41,150
Taxes	29,171	33,388	36,761	37,164	34,200	36,750	39,200	41,150
Grants-Federal	204	194	218	250	250	250	250	250
Federal Grants	204	194	218	250	250	250	250	250
Statewide Investment Income	3,379	5,468	9,052	13,478	16,890	18,066	18,056	18,024
Investment Income	3,379	5,468	9,052	13,478	16,890	18,066	18,056	18,024
Internal Reimbursement	0	254	0	0	0	0	0	0
All Other Revenue	0	254	0	0	0	0	0	0
Total Revenues	32,754	39,305	46,032	50,892	51,340	55,066	57,506	59,424
Transfers from Other Funds:								
Transfer in from General	0	0	2,000	2,000	0	0	0	0
Transfer in from Highway Users Tax Distribution	653,444	681,261	724,263	747,257	856,542	1,046,641	1,107,407	1,125,695
Total Transfers From Other Funds:	653,444	681,261	726,263	749,257	856,542	1,046,641	1,107,407	1,125,695
Total Resources Available:	1,195,087	1,284,319	1,404,324	1,473,334	1,592,017	1,785,766	1,848,896	1,869,026
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	631,544	652,424	731,088	789,123	907,882	1,101,707	1,164,913	1,185,119
Transportation	631,544	652,424	731,088	789,123	907,882	1,101,707	1,164,913	1,185,119
Total Expenditures	631,544	652,424	731,088	789,123	907,882	1,101,707	1,164,913	1,185,119
Transfers To Other Funds:								
Transfer out to Special Revenue	34	30	51	76	76	76	76	76
Total Transfers To Other Funds:	34	30	51	76	76	76	76	76

County State Aid Highway (2600)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Total Uses:	631,578	652,454	731,138	789,199	907,958	1,101,783	1,164,989	1,185,195
Balance Before Reserves	563,509	631,865	673,185	684,135	684,059	683,983	683,907	683,831
Budget Reserve	563,508	631,864	673,185	684,135	684,059	683,983	683,907	683,831
Budgetary Balance:	0	0	0	0	0	0	0	0

Trunk Highway (2700)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	275,791	381,833	376,510	436,608	255,668	233,592	255,784	358,248
Prior Year Adjustments	30,857	41,612	33,365	30,000	30,000	30,000	30,000	30,000
Adjusted Balance Forward	306,648	423,445	409,875	466,608	285,668	263,592	285,784	388,248
Revenues:								
Grants-Federal	426,392	587,537	601,332	468,175	440,995	476,995	540,995	540,995
Federal Grants	426,392	587,537	601,332	468,175	440,995	476,995	540,995	540,995
Departmental Services	5,063	6,036	9,026	5,650	5,650	5,650	5,650	5,650
Departmental Sales	0	0	1,707	1,755	1,755	1,755	1,755	1,755
Licenses & Fees	5,252	8,032	7,091	7,800	7,800	7,800	7,800	7,800
Departmental Earnings	10,316	14,068	17,824	15,205	15,205	15,205	15,205	15,205
Statewide Investment Income	4,558	7,259	10,659	16,985	21,209	22,704	22,692	22,649
Investment Income	4,558	7,259	10,659	16,985	21,209	22,704	22,692	22,649
State Grants	(1)	1,182	140	250	250	250	250	250
Other Intergovernmental Grants	14,165	14,538	20,292	19,250	19,250	19,250	19,250	19,250
Interest Income	0	0	0	0	0	0	0	0
Sale of Property and Equipment	6,323	8,665	7,786	7,295	7,295	7,295	7,295	7,295
Fines and Surcharges	5,155	5,333	5,282	6,525	5,775	5,025	5,025	5,025
Internal Reimbursement	2,731	5,465	3,432	3,200	3,200	3,200	3,200	3,200
Other Revenue	4	42	36	12	12	12	12	12
All Other Revenue	28,377	35,225	36,968	36,532	35,782	35,032	35,032	35,032
Total Revenues	469,642	644,089	666,783	536,897	513,191	549,936	613,924	613,881
Transfers from Other Funds:								
Transfer in from General	3,454	3,657	3,959	4,749	4,965	5,188	5,418	5,663
Transfer in from Special Revenue	0	55	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution	1,182,423	1,232,758	1,310,570	1,352,180	1,549,934	1,893,920	2,003,879	2,036,972
Transfer in from Federal	0	0	845	0	0	0	0	0
Transfer in from Plant Management	1,304	1,303	1,304	1,304	1,304	1,299	1,299	1,299
Total Transfers From Other Funds:	1,187,181	1,237,773	1,316,678	1,358,233	1,556,203	1,900,407	2,010,596	2,043,934
Total Resources Available:	1,963,472	2,305,308	2,393,336	2,361,738	2,355,062	2,713,935	2,910,304	3,046,063

($ in Thousands)

Trunk Highway (2700)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Public Safety - Public Safety	2,155	2,469	1,934	2,864	2,429	2,429	2,429	2,429
Public Safety and Judiciary	2,155	2,469	1,934	2,864	2,429	2,429	2,429	2,429
Transportation	1,307,532	1,624,366	1,640,971	1,775,071	1,777,229	2,092,563	2,165,132	2,164,649
Public Safety - Transportation	91,227	108,426	102,813	113,232	113,601	116,774	115,549	117,649
Transportation	1,398,759	1,732,792	1,743,785	1,888,303	1,890,830	2,209,337	2,280,681	2,282,298
Total Expenditures	1,400,914	1,735,260	1,745,719	1,891,167	1,893,259	2,211,766	2,283,110	2,284,727
Transfers To Other Funds:								
Transfer out to Debt Service	180,725	193,538	211,009	214,903	228,211	246,385	268,946	300,682
Total Transfers To Other Funds:	180,725	193,538	211,009	214,903	228,211	246,385	268,946	300,682
Total Uses:	1,581,639	1,928,798	1,956,728	2,106,070	2,121,470	2,458,151	2,552,056	2,585,409
Balance Before Reserves	381,833	376,510	436,608	255,668	233,592	255,784	358,248	460,654
Budget Reserve	85,142	84,616	90,633	92,528	107,000	128,922	135,373	136,515
Budgetary Balance:	296,690	291,894	345,975	163,140	126,592	126,862	222,875	324,139

($ in Thousands)

Highway Users Tax Distribution (2710)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	11,617	11,043	11,403	12,051	12,002	12,002	12,003	12,005
Prior Year Adjustments	-2,341	(28)	178	0	0	0	0	0
Adjusted Balance Forward	9,276	11,015	11,581	12,051	12,002	12,002	12,003	12,005
Revenues:								
Sales-Use Taxes	0	0	84,810	91,104	0	0	0	0
Fuel Taxes	899,251	910,640	925,737	939,900	1,106,300	1,425,800	1,580,000	1,611,300
Motor Vehicle Taxes	428,831	452,578	463,435	489,960	532,720	579,960	607,040	630,540
In Lieu of Property Taxes	701,635	752,676	781,868	806,149	1,031,315	1,257,466	1,265,541	1,268,928
Other Taxes	2,982	56	0	0	0	0	0	0
Taxes	2,032,698	2,115,951	2,255,850	2,327,113	2,670,335	3,263,226	3,452,581	3,510,768
Licenses & Fees	572	1,545	1,406	1,500	1,490	1,490	1,490	1,490
Departmental Earnings	572	1,545	1,406	1,500	1,490	1,490	1,490	1,490
Statewide Investment Income	552	1,157	2,036	3,396	4,291	4,633	4,631	4,625
Investment Income	552	1,157	2,036	3,396	4,291	4,633	4,631	4,625
Interest Income	140	138	156	140	140	140	140	140
Fines and Surcharges	789	734	873	943	943	943	943	943
All Other Revenue	930	872	1,029	1,083	1,083	1,083	1,083	1,083
Total Revenues	2,034,752	2,119,524	2,260,321	2,333,092	2,677,199	3,270,432	3,459,785	3,517,966
Total Resources Available:	2,044,027	2,130,539	2,271,902	2,345,143	2,689,201	3,282,434	3,471,788	3,529,971
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Tax Aids, Credits and Refunds	28	16	20	20	20	20	20	20
Property Tax Aids and Credits	28	16	20	20	20	20	20	20
Transportation	96	117	117	135	135	135	135	135
Public Safety - Transportation	798	937	9,426	11,545	15,700	16,924	15,659	16,933
Transportation	894	1,054	9,543	11,680	15,835	17,059	15,794	17,068
Revenue	2,040	2,296	2,184	2,190	2,195	2,195	2,195	2,195
State Government and Veterans	2,040	2,296	2,184	2,190	2,195	2,195	2,195	2,195

Highway Users Tax Distribution (2710)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Total Expenditures	2,962	3,367	11,746	13,890	18,050	19,274	18,009	19,283
Transfers To Other Funds:								
Transfer out to Special Revenue	1,002	1,037	1,051	1,030	1,266	1,622	1,791	1,827
Transfer out to Natural Resources	21,512	21,764	21,976	22,500	26,417	34,050	37,811	38,496
Transfer out to Municipal State Aid Street	171,642	178,949	190,244	196,284	224,990	274,924	290,886	295,690
Transfer out to County State Aid Highway	653,444	681,261	724,263	747,257	856,542	1,046,641	1,107,407	1,125,695
Transfer out to Trunk Highway	1,182,423	1,232,758	1,310,570	1,352,180	1,549,934	1,893,920	2,003,879	2,036,972
Total Transfers To Other Funds:	2,030,023	2,115,769	2,248,105	2,319,251	2,659,149	3,251,157	3,441,774	3,498,680
Total Uses:	2,032,985	2,119,135	2,259,851	2,333,141	2,677,199	3,270,431	3,459,783	3,517,963
Balance Before Reserves	11,043	11,403	12,051	12,002	12,002	12,003	12,005	12,008
Budgetary Balance:	11,043	11,403	12,051	12,002	12,002	12,003	12,005	12,008

State Airports (2720-22)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	24,346	17,629	19,222	14,881	9,122	8,409	8,052	8,014
Prior Year Adjustments	642	593	2,200	500	500	500	500	500
Adjusted Balance Forward	24,988	18,222	21,422	15,381	9,622	8,909	8,552	8,514
Revenues:								
Sales-Use Taxes	4,941	6,501	6,153	6,000	6,120	6,242	6,367	6,495
Fuel Taxes	6,118	5,843	5,987	6,300	6,426	6,554	6,686	6,819
In Lieu of Property Taxes	9,455	11,208	11,439	10,400	10,442	10,505	10,567	10,629
Taxes	20,514	23,553	23,579	22,700	22,988	23,301	23,620	23,943
Departmental Services	2	3	912	900	1,102	1,102	1,102	1,102
Departmental Sales	0	0	3	2	2	2	2	2
Licenses & Fees	718	642	15	16	16	16	16	16
Departmental Earnings	720	644	930	918	1,120	1,120	1,120	1,120
Statewide Investment Income	204	275	341	487	612	655	655	654
Investment Income	204	275	341	487	612	655	655	654
Internal Reimbursement	31	31	32	40	30	30	30	30
All Other Revenue	31	31	32	40	30	30	30	30
Total Revenues	21,468	24,503	24,883	24,145	24,750	25,106	25,425	25,747
Net Loan Activity	$246	$405	$344	($400)	$400	$400	$400	$400
Total Resources Available:	46,703	43,130	46,649	39,126	34,772	34,415	34,377	34,661
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Tax Aids, Credits and Refunds	0	1	0	1	1	1	1	1
Property Tax Aids and Credits	0	1	0	1	1	1	1	1
Transportation	29,073	23,907	31,767	29,972	26,362	26,362	26,362	26,362
Transportation	29,073	23,907	31,767	29,972	26,362	26,362	26,362	26,362
Total Expenditures	29,073	23,908	31,767	29,973	26,363	26,363	26,363	26,363
Transfers To Other Funds:								

State Airports (2720-22)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Transfer out to General Fund	0	0	0	31	0	0	0	0
Total Transfers To Other Funds:	0	0	0	31	0	0	0	0
Total Uses:	29,073	23,908	31,767	30,004	26,363	26,363	26,363	26,363
Balance Before Reserves	17,629	19,222	14,881	9,122	8,409	8,052	8,014	8,298
Appropriation Carryforward	2,817	3,264	2,833	3,151	3,669	4,186	4,705	5,223
Budgetary Balance:	14,812	15,958	12,048	5,971	4,740	3,866	3,309	3,075

($ in Thousands)

Environmental (2800)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	9,657	9,270	14,123	17,458	12,008	10,457	10,651	12,194
Prior Year Adjustments	42	123	(72)	0	0	0	0	0
Adjusted Balance Forward	9,699	9,393	14,051	17,458	12,008	10,457	10,651	12,194
Revenues:								
Other Taxes	56,475	58,618	61,532	63,596	65,268	67,226	69,096	70,788
Taxes	56,475	58,618	61,532	63,596	65,268	67,226	69,096	70,788
Licenses & Fees	36,441	37,996	40,745	36,252	36,510	36,768	36,768	36,768
Departmental Earnings	36,441	37,996	40,745	36,252	36,510	36,768	36,768	36,768
Statewide Investment Income	65	107	245	240	211	211	211	211
Investment Income	65	107	245	240	211	211	211	211
Interest Income	16	0	18	17	15	16	16	16
Fines and Surcharges	1,560	2,710	1,989	1,560	1,560	1,560	1,560	1,560
Other Revenue	10	0	105	0	0	0	0	0
Other Prog Recov-Cost Reimb	97	0	99	98	98	98	98	98
Cost Recovery/Reimbursement	0	0	1	0	0	0	0	0
All Other Revenue	1,683	2,710	2,211	1,675	1,673	1,674	1,674	1,674
Total Revenues	94,664	99,430	104,734	101,763	103,662	105,879	107,749	109,441
Net Loan Activity	$151	$55	$250	($357)	($23)	$30	($5)	$35
Total Resources Available:	104,515	108,878	119,036	118,864	115,647	116,366	118,395	121,670
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Tax Aids, Credits and Refunds	0	0	0	1	1	1	1	1
Property Tax Aids and Credits	0	0	0	1	1	1	1	1
Health	640	875	645	843	867	867	746	746
Health and Human Services	640	875	645	843	867	867	746	746
Public Safety - Public Safety	69	70	72	74	73	73	73	73
Public Safety and Judiciary	69	70	72	74	73	73	73	73
Pollution Control	75,145	77,513	78,452	85,403	83,733	84,258	83,865	83,865

Environmental (2800)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Environment	75,145	77,513	78,452	85,403	83,733	84,258	83,865	83,865
Attorney General	0	0	0	145	145	145	145	145
Administrative Hearings, Office of	1	62	30	70	50	50	50	50
Revenue	289	317	303	304	305	305	305	305
State Government and Veterans	290	379	333	519	500	500	500	500
Total Expenditures	76,144	78,837	79,501	86,840	85,174	85,699	85,185	85,185
Transfers To Other Funds:								
Transfer out to General Fund	0	0	58	0	0	0	0	0
Transfer out to Special Revenue	0	5	19	16	16	16	16	16
Transfer out to Remediation	19,100	15,913	22,000	20,000	20,000	20,000	21,000	21,000
Total Transfers To Other Funds:	19,100	15,918	22,076	20,016	20,016	20,016	21,016	21,016
Total Uses:	95,244	94,755	101,578	106,856	105,190	105,715	106,201	106,201
Balance Before Reserves	9,270	14,123	17,458	12,008	10,457	10,651	12,194	15,469
Budget Reserve	0	0	0	3,678	3,685	3,746	3,772	3,838
Budgetary Balance:	9,270	14,123	17,458	8,330	6,772	6,905	8,422	11,631

Remediation (2801)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	18,378	19,247	16,109	745,114	751,257	645,233	488,837	284,071
Prior Year Adjustments	3,598	1,138	1,313	0	0	0	0	0
Adjusted Balance Forward	21,976	20,385	17,422	745,114	751,257	645,233	488,837	284,071
Revenues:								
Other Taxes	897	951	1,000	876	876	876	876	876
Taxes	897	951	1,000	876	876	876	876	876
Departmental Services	140	136	113	115	115	115	115	115
Licenses & Fees	469	516	534	650	650	650	650	650
Departmental Earnings	609	652	647	765	765	765	765	765
Statewide Investment Income	95	88	4,428	10,603	6,842	5,572	5,572	5,572
Investment Income	95	88	4,428	10,603	6,842	5,572	5,572	5,572
Sale of Property and Equipment	4	0	1	0	0	0	0	0
Fines and Surcharges	34	2	2	5	5	5	5	5
Internal Reimbursement	0	1	37	10	10	10	10	10
Other Revenue	1	29	253	2,537	2,537	0	0	0
Other Prog Recov-Cost Reimb	816	1,128	851,824	7,300	10,300	10,300	10,300	7,814
Cost Recovery/Reimbursement	0	105	0	0	0	0	0	0
All Other Revenue	856	1,265	852,116	9,852	12,852	10,315	10,315	7,829
Total Revenues	2,457	2,956	858,192	22,096	21,335	17,528	17,528	15,042
Transfers from Other Funds:								
Transfer in from General	8,104	746	4	4	4	4	4	4
Transfer in from Petroleum Tank Release Cleanup	11,307	9,557	8,770	11,636	11,636	11,636	11,636	0
Transfer in from Environmental	19,100	15,913	22,000	20,000	20,000	20,000	21,000	21,000
Total Transfers From Other Funds:	38,511	26,216	30,773	31,640	31,640	31,640	32,640	21,004
Total Resources Available:	62,944	49,557	906,387	798,850	804,232	694,401	539,005	320,117
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Health	213	298	240	272	257	257	257	257

Remediation (2801)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Health and Human Services	213	298	240	272	257	257	257	257
Pollution Control	30,890	28,698	157,761	40,730	148,190	194,789	244,157	235,271
Natural Resources	1,262	559	279	3,641	7,643	7,609	7,611	111
Environment	32,152	29,256	158,039	44,371	155,833	202,398	251,768	235,382
Agriculture	1,544	1,607	1,508	1,969	1,959	1,959	1,959	1,959
Agriculture	1,544	1,607	1,508	1,969	1,959	1,959	1,959	1,959
Employment and Economic Development	797	1,340	700	731	700	700	700	700
Jobs, Economic Development, Housing and Comme	797	1,340	700	731	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	34,706	32,501	160,487	47,593	158,999	205,564	254,934	238,548
Transfers To Other Funds:								
Transfer out to General Fund	8,100	0	0	0	0	0	0	0
Transfer out to Petroleum Tank Release Cleanup	891	947	787	0	0	0	0	0
Total Transfers To Other Funds:	8,991	947	787	0	0	0	0	0
Total Uses:	43,697	33,448	161,274	47,593	158,999	205,564	254,934	238,548
Balance Before Reserves	19,247	16,109	745,114	751,257	645,233	488,837	284,071	81,569
3M Grant for Water Quality Reserve	0	0	723,030	727,070	632,070	479,570	277,070	82,070
Dry Cleaner Environmental Account Reserve	0	0	122	0	0	0	0	0
Metro Landfill Account Reserve	0	0	2,295	2,660	29	29	911	1,793
DNR Natural Resource Damages Reserve	0	0	980	0	0	0	0	0
Budgetary Balance:	19,247	16,109	18,687	21,527	13,134	9,238	6,090	(2,294)

($ in Thousands)

Closed Landfill Investment (2802)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	65,005	65,005	65,005	65,087	65,007	65,010	65,013	65,016
Adjusted Balance Forward	65,005	65,005	65,005	65,087	65,007	65,010	65,013	65,016
Revenues:								
Statewide Investment Income	0	0	702	2,300	3	3	3	3
Investment Income	0	0	702	2,300	3	3	3	3
Total Revenues	0	0	702	2,300	3	3	3	3
Transfers from Other Funds:								
Transfer in from General	63,215	0	0	0	0	0	0	0
Total Transfers From Other Funds:	63,215	0	0	0	0	0	0	0
Total Resources Available:	128,220	65,005	65,707	67,387	65,010	65,013	65,016	65,019
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Pollution Control	0	0	620	2,380	0	0	0	0
Environment	0	0	620	2,380	0	0	0	0
Total Expenditures	0	0	620	2,380	0	0	0	0
Transfers To Other Funds:								
Transfer out to General Fund	63,215	0	0	0	0	0	0	0
Total Transfers To Other Funds:	63,215	0	0	0	0	0	0	0
Total Uses:	63,215	0	620	2,380	0	0	0	0
Balance Before Reserves	65,005	65,005	65,087	65,007	65,010	65,013	65,016	65,019
Budget Reserve	65,005	65,005	65,087	65,007	65,010	65,013	65,016	65,019
Budgetary Balance:	0	0	0	0	0	0	0	0

Maximum Effort School Loan (2820)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	431	1,853	1,213	1,792	1,791	2,491	1,548	1,548
Prior Year Adjustments	0	1,172	0	0	0	0	0	0
Adjusted Balance Forward	431	3,025	1,213	1,792	1,791	2,491	1,548	1,548
Revenues:								
Interest Income	1,852	60,666	627	287	987	44	44	44
All Other Revenue	1,852	60,666	627	287	987	44	44	44
Total Revenues	1,852	60,666	627	287	987	44	44	44
Total Resources Available:	2,283	63,690	1,840	2,079	2,778	2,535	1,592	1,592
Transfers To Other Funds:								
Transfer out to Debt Service	430	62,477	48	288	287	987	44	44
Total Transfers To Other Funds:	430	62,477	48	288	287	987	44	44
Total Uses:	430	62,477	48	288	287	987	44	44
Balance Before Reserves	1,853	1,213	1,792	1,791	2,491	1,548	1,548	1,548
Budgetary Balance:	1,853	1,213	1,792	1,791	2,491	1,548	1,548	1,548

($ in Thousands)

Workers Compensation (2830)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	44,139	50,497	56,268	70,241	62,311	43,255	30,764	22,192
Prior Year Adjustments	1,282	(84)	1,463	0	0	0	0	0
Adjusted Balance Forward	45,421	50,413	57,731	70,241	62,311	43,255	30,764	22,192
Revenues:								
Grants-Federal	0	0	0	0	0	0	0	0
Federal Grants	0	0	0	0	0	0	0	0
Departmental Services	993	760	642	733	733	733	733	733
Licenses & Fees	1,305	1,422	1,302	1,363	1,363	1,363	1,363	1,363
Departmental Penalties	1,409	1,028	1,058	1,559	1,559	1,559	1,559	1,559
Departmental Earnings	3,707	3,210	3,003	3,655	3,655	3,655	3,655	3,655
Statewide Investment Income	455	754	1,288	1,300	1,300	1,300	1,300	1,300
Investment Income	455	754	1,288	1,300	1,300	1,300	1,300	1,300
Interest Income	0	0	0	1	1	1	1	1
Fines and Surcharges	2,354	2,003	1,910	2,030	2,130	2,130	2,130	2,130
Internal Reimbursement	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	81,283	82,053	78,829	72,918	64,600	59,600	59,600	59,600
All Other Revenue	83,637	84,055	80,739	74,949	66,731	61,731	61,731	61,731
Total Revenues	87,799	88,019	85,030	79,904	71,686	66,686	66,686	66,686
Total Resources Available:	133,220	138,433	142,761	150,145	133,997	109,941	97,450	88,878
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Commerce	716	725	741	765	758	759	761	761
Labor and Industry	73,435	70,061	62,632	76,367	79,745	68,118	64,197	62,197
Workers Compensation Court of Appeals	1,752	1,857	1,815	2,046	2,222	2,283	2,283	2,283
Jobs, Economic Development, Housing and Comme	75,902	72,643	65,188	79,178	82,725	71,160	67,241	65,241
Administrative Hearings, Office of	6,820	7,523	7,219	8,370	7,831	7,831	7,831	7,831
MMB Non-operating	0	0	0	200	100	100	100	100
State Government and Veterans	6,820	7,523	7,219	8,570	7,931	7,931	7,931	7,931

Workers Compensation (2830)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Total Expenditures	82,723	80,165	72,407	87,748	90,656	79,091	75,172	73,172
Transfers To Other Funds:								
Transfer out to General Fund	0	0	26	0	0	0	0	0
Transfer out to Special Revenue	0	2,000	87	86	86	86	86	86
Total Transfers To Other Funds:	0	2,000	113	86	86	86	86	86
Total Uses:	82,723	82,165	72,520	87,834	90,742	79,177	75,258	73,258
Balance Before Reserves	50,497	56,268	70,241	62,311	43,255	30,764	22,192	15,620
Appropriation Carryforward	0	16,307	0	0	0	0	0	0
Budgetary Balance:	50,497	39,961	70,241	62,311	43,255	30,764	22,192	15,620

($ in Thousands)

Federal (3000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0
Revenues:								
Grants-Federal	10,203,429	10,099,637	11,074,405	11,773,978	12,588,542	12,376,146	13,299,345	13,622,291
Federal Grants	10,203,429	10,099,637	11,074,405	11,773,978	12,588,542	12,376,146	13,299,345	13,622,291
Departmental Services	5,001	5,110	5,298	5,317	5,332	5,346	5,346	5,346
Licenses & Fees	5,210	5,283	5,430	4,500	4,500	4,500	4,500	4,500
Departmental Earnings	10,211	10,393	10,729	9,817	9,832	9,846	9,846	9,846
Statewide Investment Income	516	1,188	3,319	57	57	50	50	50
Investment Income	516	1,188	3,319	57	57	50	50	50
State Grants	4,232	1,220	(732)	214	232	232	232	232
Other Intergovernmental Grants	83	0	8	8	8	8	8	8
Other Grants	1	157	0	0	0	0	0	0
Interest Income	31	37	97	39	39	39	39	39
Internal Reimbursement	7,645	8,941	7,847	7,731	7,508	7,463	7,378	7,378
MA Recoveries	35,147	35,034	38,980	42,276	42,249	42,261	42,261	42,261
Other Revenue	68	41	31	50	50	50	50	50
Other Prog Recov-Cost Reimb	688	706	922	714	714	714	714	714
Other Prog Recov-Other Rev	1,908	1,828	2,338	1,652	1,652	1,652	1,652	1,652
Other Agency Deposits	0	8	0	0	0	0	0	0
Cost Recovery/Reimbursement	0	0	0	750	750	750	750	750
Indirect Costs	337	474	430	0	0	0	0	0
All Other Revenue	50,140	48,446	49,920	53,434	53,202	53,169	53,084	53,084
Total Revenues	10,264,296	10,159,664	11,138,373	11,837,286	12,651,633	12,439,211	13,362,325	13,685,271
Transfers from Other Funds:								
Transfer in from Federal TANF	53,925	54,343	25,508	24,082	24,294	24,521	24,873	25,133
Total Transfers From Other Funds:	53,925	54,343	25,508	24,082	24,294	24,521	24,873	25,133
Net Loan Activity	$0	$0	$1,545	($2,579)	($1,845)	$0	$0	$0
Total Resources Available:	10,318,221	10,214,007	11,165,426	11,858,789	12,674,082	12,463,732	13,387,198	13,710,404

Federal (3000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	748,887	774,850	771,633	831,982	842,821	832,155	830,152	830,423
State Academies	218	215	221	246	239	239	245	246
Perpich Center for Arts Education	219	279	37	76	48	23	23	23
E-12 Education	749,324	775,345	771,892	832,304	843,108	832,417	830,420	830,692
Higher Education, Office of	3,921	3,393	2,622	3,536	4,371	4,371	4,371	4,371
Higher Education	3,921	3,393	2,622	3,536	4,371	4,371	4,371	4,371
Human Services	8,421,760	8,350,626	9,259,699	9,336,838	10,210,177	10,072,355	11,128,540	11,443,520
Health	238,605	241,652	248,307	269,764	267,089	263,659	257,681	256,534
Pharmacy, Board of	35	182	131	836	584	434	199	199
Emergency Medical Services Regulatory Board	120	118	129	130	130	130	130	130
Health and Human Services	8,660,520	8,592,578	9,508,267	9,607,568	10,477,980	10,336,578	11,386,550	11,700,383
Supreme Court	3,555	3,375	4,110	4,631	4,446	4,179	4,079	4,079
District Courts	12,333	9,079	9,659	11,731	11,429	9,361	8,157	8,157
Public Defense, Board of	49	0	0	0	0	0	0	0
Corrections	3,432	3,215	3,750	5,671	5,128	5,123	4,159	3,411
Public Safety - Public Safety	63,958	73,621	72,206	67,584	20,952	19,489	19,495	19,504
Public Safety and Judiciary	83,327	89,291	89,725	89,617	41,955	38,152	35,890	35,151
Transportation	288,948	238,074	253,279	705,205	528,616	516,470	501,470	501,470
Public Safety - Transportation	45,873	27,001	32,703	44,107	39,307	42,450	39,263	42,450
Transportation	334,821	265,075	285,982	749,312	567,923	558,920	540,733	543,920
Pollution Control	21,341	20,423	18,967	21,785	22,850	21,878	21,662	21,663
Natural Resources	15,518	18,647	16,672	24,441	36,105	36,708	27,134	32,037
Water and Soil Resources, Board of	3,849	2,611	3,105	3,261	3,042	2,838	2,833	4,946
Zoological Gardens	56	17	78	81	438	242	308	0
Environment	40,764	41,697	38,821	49,568	62,435	61,666	51,937	58,646
Agriculture	8,686	12,053	13,017	13,284	11,664	11,750	11,674	11,751
Animal Health, Board of	1,044	438	982	580	580	580	580	580
Agriculture	9,730	12,491	13,999	13,864	12,244	12,330	12,254	12,331

Federal (3000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Commerce	120,524	118,674	131,757	138,289	273,529	227,759	143,001	143,001
Employment and Economic Development	221,748	218,521	221,777	265,133	265,485	266,388	266,282	266,295
Labor and Industry	4,924	5,695	6,332	5,546	6,210	5,557	5,204	5,204
Jobs, Economic Development, Housing and Comme	347,196	342,890	359,867	408,968	545,224	499,704	414,487	414,500
Legislature	83	0	0	0	0	0	0	0
Attorney General	1,685	1,970	2,126	2,974	3,123	3,123	3,279	3,279
Administration	1,388	1,689	2,321	3,307	3,401	3,358	3,164	3,164
Arts Board	720	766	773	783	783	783	783	783
Veterans Affairs	12,573	21,600	14,267	0	0	0	0	0
Military Affairs	63,146	57,610	63,754	89,466	104,019	104,808	95,808	95,808
Human Rights	0	283	350	430	424	430	430	284
MMB Non-operating	7,901	7,023	7,090	7,092	7,092	7,092	7,092	7,092
State Government and Veterans	87,496	90,942	90,680	104,052	118,842	119,594	110,556	110,410
Total Expenditures	10,317,099	10,213,700	11,161,856	11,858,789	12,674,082	12,463,732	13,387,198	13,710,404
Transfers To Other Funds:								
Transfer out to General Fund	359	31	147	0	0	0	0	0
Transfer out to Special Revenue	665	276	2,578	0	0	0	0	0
Transfer out to Game and Fish	98	0	0	0	0	0	0	0
Transfer out to Trunk Highway	0	0	845	0	0	0	0	0
Total Transfers To Other Funds:	1,122	307	3,571	0	0	0	0	0
Total Uses:	10,318,221	10,214,007	11,165,426	11,858,789	12,674,082	12,463,732	13,387,198	13,710,404
Balance Before Reserves	0	0	0	0	0	0	0	0
Budgetary Balance:	0	0	0	0	0	0	0	0

Federal TANF (3001)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	44,875	63,858	60,030	56,014	48,518	39,823	29,656	17,423
Prior Year Adjustments	1,397	4,878	2,959	0	0	0	0	0
Adjusted Balance Forward	46,272	68,736	62,989	56,014	48,518	39,823	29,656	17,423
Revenues:								
Grants-Federal	261,482	260,597	260,083	259,826	262,925	259,826	259,826	259,826
Federal Grants	261,482	260,597	260,083	259,826	262,925	259,826	259,826	259,826
Other Prog Recov-Cost Reimb	2,014	1,448	1,212	2,000	2,000	2,000	2,000	2,000
All Other Revenue	2,014	1,448	1,212	2,000	2,000	2,000	2,000	2,000
Total Revenues	263,496	262,045	261,295	261,826	264,925	261,826	261,826	261,826
Total Resources Available:	309,768	330,781	324,284	317,840	313,443	301,649	291,482	279,249
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Human Services	157,829	177,712	176,496	179,079	183,165	181,311	183,025	184,857
Health	8,867	14,620	11,713	11,713	11,713	11,713	11,713	11,713
Health and Human Services	166,696	192,332	188,209	190,792	194,878	193,024	194,738	196,570
Total Expenditures	166,696	192,332	188,209	190,792	194,878	193,024	194,738	196,570
Transfers To Other Funds:								
Transfer out to General Fund	25,289	24,076	54,553	54,448	54,448	54,448	54,448	54,448
Transfer out to Federal	53,925	54,343	25,508	24,082	24,294	24,521	24,873	25,133
Total Transfers To Other Funds:	79,214	78,419	80,061	78,530	78,742	78,969	79,321	79,581
Total Uses:	245,910	270,751	268,270	269,322	273,620	271,993	274,059	276,151
Balance Before Reserves	63,858	60,030	56,014	48,518	39,823	29,656	17,423	3,098
Budgetary Balance:	63,858	60,030	56,014	48,518	39,823	29,656	17,423	3,098

($ in Thousands)

Debt Service (3700)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	865,807	875,687	877,588	871,657	868,877	808,476	768,985	729,109
Prior Year Adjustments	364	(28)	0	0	0	0	0	0
Adjusted Balance Forward	866,171	875,659	877,588	871,657	868,877	808,476	768,985	729,109
Revenues:								
Statewide Investment Income	8,166	9,933	2,188	0	0	0	0	0
Investment Income	8,166	9,933	2,188	0	0	0	0	0
Investment Earnings	5,087	2,581	14,286	20,597	19,570	21,306	23,966	22,444
Other Revenue	0	0	0	0	0	0	0	0
Other Agency Deposits	3,756	4,121	20,431	2,697	3,200	3,200	3,200	3,200
Bond Proceeds	493,616	404,890	483,781	18,298	0	0	0	0
All Other Revenue	502,460	411,592	518,498	41,592	22,770	24,506	27,166	25,644
Total Revenues	510,625	421,525	520,686	41,592	22,770	24,506	27,166	25,644
Transfers from Other Funds:								
Transfer in from General	609,284	529,215	563,171	549,785	601,091	673,141	705,024	682,088
Transfer in from Special Revenue	1,216	1,211	1,208	1,203	1,203	1,193	1,190	1,185
Transfer in from Environment and Natural Resources	0	0	0	0	0	0	0	0
Transfer in from Trunk Highway	180,725	193,538	211,009	214,903	228,211	246,385	268,946	300,682
Transfer in from Maximum Effort School Loan	430	62,477	48	288	287	987	44	44
Transfer in from Transportation-Loc Bridge&Road	0	0	448	0	0	0	0	0
Transfer in from General Projects	0	0	0	0	1,920	0	0	0
Transfer in from Building Construction-Bonded	48	48	103	0	0	0	0	0
Transfer in from Bond Proceeds Grants	0	0	857	0	0	0	0	0
Transfer in from MN State Colleges/Universities	31,590	30,889	30,155	31,926	32,245	32,568	32,000	32,000
Transfer in from MN State Operated Comm Svcs	830	180	0	0	0	0	0	0
Transfer in from Rural Finance Administration	9,151	10,670	9,550	8,572	9,083	9,031	10,622	10,089
Total Transfers From Other Funds:	833,274	828,228	816,550	806,677	874,040	963,305	1,017,826	1,026,088
Total Resources Available:	2,210,070	2,125,412	2,214,824	1,719,926	1,765,687	1,796,287	1,813,977	1,780,841
ACTUAL & ESTIMATED USES								

Debt Service (3700)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Expenditures by Bill Area/Agency								
MMB Non-operating	324	321	377	21	0	0	0	0
State Government and Veterans	324	321	377	21	0	0	0	0
MMB Debt Service	1,334,059	1,247,503	1,342,790	851,028	957,211	1,027,302	1,084,868	1,129,772
Debt Service	1,334,059	1,247,503	1,342,790	851,028	957,211	1,027,302	1,084,868	1,129,772
Total Expenditures	1,334,383	1,247,824	1,343,167	851,049	957,211	1,027,302	1,084,868	1,129,772
Total Uses:	1,334,383	1,247,824	1,343,167	851,049	957,211	1,027,302	1,084,868	1,129,772
Balance Before Reserves	875,687	877,588	871,657	868,877	808,476	768,985	729,109	651,069
Budgetary Balance:	875,687	877,588	871,657	868,877	808,476	768,985	729,109	651,069

Stadium Debt Service (3706)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0
Revenues:								
Statewide Investment Income	0	0	162	0	0	0	0	0
Investment Income	0	0	162	0	0	0	0	0
Total Revenues	0	0	162	0	0	0	0	0
Transfers from Other Funds:								
Transfer in from General	30,154	30,158	29,923	30,158	30,156	30,157	30,154	30,155
Transfer in from Stadium Approp Bond Proceed	0	0	70	0	0	0	0	0
Total Transfers From Other Funds:	30,154	30,158	29,993	30,158	30,156	30,157	30,154	30,155
Total Resources Available:	30,154	30,158	30,155	30,158	30,156	30,157	30,154	30,155
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
MMB Debt Service	30,154	30,158	30,155	30,158	30,156	30,157	30,154	30,155
Debt Service	30,154	30,158	30,155	30,158	30,156	30,157	30,154	30,155
Total Expenditures	30,154	30,158	30,155	30,158	30,156	30,157	30,154	30,155
Total Uses:	30,154	30,158	30,155	30,158	30,156	30,157	30,154	30,155
Balance Before Reserves	0	0	0	0	0	0	0	0
Budgetary Balance:	0	0	0	0	0	0	0	0

($ in Thousands)

Endowment and Permanent School (3800-3801)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	846,308	872,169	887,229	904,145	925,611	943,253	958,044	972,201
Prior Year Adjustments	0	0	18	0	0	0	0	0
Adjusted Balance Forward	846,308	872,169	887,247	904,145	925,611	943,253	958,044	972,201
Revenues:								
Departmental Services	1,854	2,341	2,729	1,220	1,220	1,220	1,220	1,220
Departmental Sales	27,919	19,172	23,583	30,226	25,460	23,456	23,216	23,216
Licenses & Fees	103	138	338	2	2	2	2	2
Departmental Penalties	4	5	3	4	2	2	2	2
Departmental Earnings	29,880	21,656	26,652	31,452	26,684	24,680	24,440	24,440
Statewide Investment Income	28,555	30,722	33,501	35,458	35,753	36,048	36,343	36,638
Investment Income	28,555	30,722	33,501	35,458	35,753	36,048	36,343	36,638
Interest Income	1	0	0	0	0	0	0	0
Sale of Property and Equipment	159	223	2	0	0	100	100	100
All Other Revenue	160	223	2	0	0	100	100	100
Total Revenues	58,595	52,601	60,156	66,910	62,437	60,828	60,883	61,178
Transfers from Other Funds:								
Transfer in from Natural Resources	3,870	1,615	324	1,046	1,622	678	284	162
Total Transfers From Other Funds:	3,870	1,615	324	1,046	1,622	678	284	162
Total Resources Available:	908,773	926,385	947,727	972,101	989,670	1,004,759	1,019,211	1,033,541
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	27,763	29,958	33,023	35,458	35,753	36,048	36,343	36,638
E-12 Education	27,763	29,958	33,023	35,458	35,753	36,048	36,343	36,638
Natural Resources	151	263	152	236	524	527	527	527
Environment	151	263	152	236	524	527	527	527
Administration	131	509	948	356	0	0	0	0
State Government and Veterans	131	509	948	356	0	0	0	0

Endowment and Permanent School (3800-3801)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Governor's Revised FY19	Governor's Revised FY20	Governor's Revised FY21	Governor's Revised FY22	Governor's Revised FY23
Total Expenditures	28,045	30,731	34,123	36,050	36,277	36,575	36,870	37,165
Transfers To Other Funds:								
Transfer out to General Fund	1,363	1,445	1,640	1,640	1,640	1,640	1,640	1,640
Transfer out to Natural Resources	7,195	6,979	7,817	8,800	8,500	8,500	8,500	8,500
Total Transfers To Other Funds:	8,558	8,424	9,458	10,440	10,140	10,140	10,140	10,140
Total Uses:	36,604	39,155	43,581	46,490	46,417	46,715	47,010	47,305
Balance Before Reserves	872,169	887,229	904,145	925,611	943,253	958,044	972,201	986,236
Budget Reserve	872,169	887,229	904,145	925,611	943,253	958,044	972,201	986,236
Budgetary Balance:	0	0	0	0	0	0	0	0

($ in Thousands)