MANAGEMENT AND BUDGET

Interim Budget Projection

Selected Updated CFS Statements

Budgetary Basis

MAY 5, 2020

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Transit Assistance (1050)

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

Natural Resources (2100-2121)

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

Natural Resources (2100-2121)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
Transfer in from Game and Fish	1,420	1,474	2,894	1,421	1,431	2,852	1,198	1,038	2,236
Transfer in from Highway Users Tax Distribution	21,512	21,764	43,276	21,976	22,212	44,189	21,990	20,301	42,291
Transfer in from Endowment and Permanent Sch	7,195	6,979	14,174	7,817	7,975	15,792	7,543	8,500	16,043
Transfer in from Miscellaneous Agency	53	54	107	61	0	61	0	0	0
Total Transfers from Other Funds	**32,994**	**33,601**	**66,595**	**33,501**	**35,775**	**69,276**	**34,898**	**33,015**	**67,913**
Total Resources Available	**137,729**	**146,845**	**242,358**	**157,693**	**173,184**	**274,437**	**173,718**	**158,281**	**283,006**
ACTUAL & ESTIMATED USES									
Expenditures by Bill Area and Agency									
Public Safety - Transportation	0	0	0	0	4	4	4	4	8
Transportation	**0**	**0**	**0**	**0**	**4**	**4**	**4**	**4**	**8**
Natural Resources	83,531	94,765	178,296	93,220	102,761	195,981	114,973	111,374	226,347
Conservation Corps Minnesota	490	490	980	490	490	980	490	490	980
Metropolitan Council - Environment	5,670	5,670	11,340	6,000	6,000	12,000	6,600	6,600	13,200
Zoological Gardens	160	160	320	160	160	320	190	190	380
Environment	**89,851**	**101,085**	**190,936**	**99,870**	**109,411**	**209,281**	**122,253**	**118,654**	**240,907**
Total Expenditures	**89,851**	**101,085**	**190,936**	**99,870**	**109,415**	**209,285**	**122,257**	**118,658**	**240,915**
Transfers To Other Funds:									
Transfer Out to Special Revenue	487	173	660	97	901	998	375	444	819
Transfer Out to Reinvest in Minnesota Fund	0	1,900	1,900	950	953	1,903	971	985	1,956
Transfer Out to Endowment and Permanent Scho	3,870	1,615	5,485	324	2,366	2,690	1,122	1,328	2,450
Transfer Out to Miscellaneous Agency	1,305	410	1,715	11	0	11	0	0	0
Total Transfers to Other Funds	**5,662**	**4,098**	**9,760**	**1,382**	**4,220**	**5,602**	**2,468**	**2,757**	**5,225**
Total Uses	**95,513**	**105,183**	**200,696**	**101,253**	**113,635**	**214,887**	**124,725**	**121,415**	**246,140**
Balance Before Reserves	**42,216**	**41,662**	**41,662**	**56,440**	**59,550**	**59,550**	**48,993**	**36,866**	**36,866**
Budgetary Balance	**42,216**	**41,662**	**41,662**	**56,440**	**59,550**	**59,550**	**48,993**	**36,866**	**36,866**

Game and Fish (2200-2213)

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

Game and Fish (2200-2213)

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

Outdoor Heritage (2300)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
ACTUAL & ESTIMATED RESOURCES									
Balance Forward From Prior Year	59,628	66,883	59,628	88,925	104,661	88,925	113,550	13,650	113,550
Prior Period Adjustment	16,391	10,274	26,665	8,603	7,904	16,507	0	0	0
Adjusted Balance Forward	**76,019**	**77,157**	**86,293**	**97,528**	**112,565**	**105,432**	**113,550**	**13,650**	**113,550**
Revenues									
Sales-Use Taxes	98,236	101,674	199,910	104,734	110,723	215,456	111,074	98,430	209,504
Taxes	**98,236**	**101,674**	**199,910**	**104,734**	**110,723**	**215,456**	**111,074**	**98,430**	**209,504**
Statewide Investment Income	1,304	2,044	3,349	3,372	6,003	9,375	6,003	6,003	12,006
Investment Income	**1,304**	**2,044**	**3,349**	**3,372**	**6,003**	**9,375**	**6,003**	**6,003**	**12,006**
Other Revenue	0	0	0	39	0	39	0	0	0
Other Prog Recov-Cost Reimb	2	2	5	0	0	0	0	0	0
Cost Recovery/Reimbursement	0	0	0	3	2	5	0	0	0
All Other Revenue	**2**	**2**	**5**	**42**	**2**	**44**	**0**	**0**	**0**
Total Revenues	**99,542**	**103,721**	**203,263**	**108,147**	**116,727**	**224,875**	**117,077**	**104,433**	**221,510**
Transfers From Other Funds:									
Transfer in from General	0	10	10	338	368	706	0	0	0
Total Transfers from Other Funds	**0**	**10**	**10**	**338**	**368**	**706**	**0**	**0**	**0**
Total Resources Available	**175,561**	**180,887**	**289,566**	**206,013**	**229,661**	**331,013**	**230,627**	**118,083**	**335,060**
ACTUAL & ESTIMATED USES									
Expenditures by Bill Area and Agency									
Natural Resources	85,406	85,349	170,755	86,102	93,436	179,538	174,884	0	174,884
Water and Soil Resources, Board of	22,758	6,010	28,768	13,777	21,179	34,956	40,434	0	40,434
Environment	**108,164**	**91,358**	**199,523**	**99,879**	**114,614**	**214,493**	**215,318**	**0**	**215,318**
Legislature	482	508	990	506	522	1,028	1,659	565	2,224
State Government and Veterans	**482**	**508**	**990**	**506**	**522**	**1,028**	**1,659**	**565**	**2,224**
Total Expenditures	**108,646**	**91,866**	**200,513**	**100,385**	**115,136**	**215,521**	**216,977**	**565**	**217,542**
Transfers To Other Funds:									
Transfer Out to Special Revenue	32	95	127	966	975	1,941	0	0	0

Outdoor Heritage (2300)

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

Arts and Cultural Heritage (2301)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
ACTUAL & ESTIMATED RESOURCES									
Balance Forward From Prior Year	2,503	4,127	2,503	2,044	8,985	2,044	8,909	4,581	8,909
Prior Period Adjustment	9,331	393	9,724	7,240	4,425	11,665	0	0	0
Adjusted Balance Forward	**11,834**	**4,520**	**12,227**	**9,284**	**13,410**	**13,709**	**8,909**	**4,581**	**8,909**
Revenues									
Sales-Use Taxes	58,790	60,850	119,641	62,682	66,266	128,948	66,476	58,915	125,391
Taxes	**58,790**	**60,850**	**119,641**	**62,682**	**66,266**	**128,948**	**66,476**	**58,915**	**125,391**
Statewide Investment Income	85	96	181	184	350	534	350	350	700
Investment Income	**85**	**96**	**181**	**184**	**350**	**534**	**350**	**350**	**700**
State Grants	5	0	5	0	0	0	0	0	0
Other Revenue	104	4	109	19	145	164	0	0	0
All Other Revenue	**109**	**4**	**114**	**19**	**145**	**164**	**0**	**0**	**0**
Total Revenues	**58,984**	**60,951**	**119,935**	**62,885**	**66,761**	**129,646**	**66,826**	**59,265**	**126,091**
Transfers From Other Funds:									
Transfer in from General	0	5	5	202	220	422	0	0	0
Total Transfers from Other Funds	**0**	**5**	**5**	**202**	**220**	**422**	**0**	**0**	**0**
Total Resources Available	**70,818**	**65,477**	**132,167**	**72,371**	**80,391**	**143,777**	**75,735**	**63,846**	**135,000**
ACTUAL & ESTIMATED USES									
Expenditures by Bill Area and Agency									
Education	2,106	2,134	4,240	2,469	2,500	4,969	2,600	2,600	5,200
Perpich Center for Arts Education	535	775	1,310	0	0	0	0	0	0
E-12 Education	**2,641**	**2,909**	**5,550**	**2,469**	**2,500**	**4,969**	**2,600**	**2,600**	**5,200**
University Of Minnesota	0	0	0	0	0	0	50	50	100
Higher Education	**0**	**0**	**0**	**0**	**0**	**0**	**50**	**50**	**100**
Zoological Gardens	1,731	1,850	3,581	1,347	1,533	2,880	2,440	1,750	4,190
Environment	**1,731**	**1,850**	**3,581**	**1,347**	**1,533**	**2,880**	**2,440**	**1,750**	**4,190**
Agriculture	0	0	0	138	149	288	416	400	816
Agriculture and Housing	**0**	**0**	**0**	**138**	**149**	**288**	**416**	**400**	**816**

Arts and Cultural Heritage (2301)

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

Clean Water (2302)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
ACTUAL & ESTIMATED RESOURCES									
Balance Forward From Prior Year	84,695	83,323	84,695	60,264	97,456	60,264	96,740	12,367	96,740
Prior Period Adjustment	8,425	7,792	16,217	15,364	6,149	21,513	0	0	0
Adjusted Balance Forward	**93,120**	**91,115**	**100,912**	**75,628**	**103,605**	**81,777**	**96,740**	**12,367**	**96,740**
Revenues									
Sales-Use Taxes	98,236	101,674	199,910	104,734	110,723	215,456	111,074	98,430	209,504
Taxes	**98,236**	**101,674**	**199,910**	**104,734**	**110,723**	**215,456**	**111,074**	**98,430**	**209,504**
Statewide Investment Income	932	1,294	2,225	1,820	3,252	5,073	3,252	3,252	6,504
Investment Income	**932**	**1,294**	**2,225**	**1,820**	**3,252**	**5,073**	**3,252**	**3,252**	**6,504**
Internal Reimbursement	26	110	136	10	280	290	0	0	0
Other Revenue	5	9	15	1	0	1	0	0	0
Cost Recovery/Reimbursement	3	2	5	2	2	3	0	0	0
All Other Revenue	**34**	**122**	**156**	**12**	**282**	**294**	**0**	**0**	**0**
Total Revenues	**99,202**	**103,090**	**202,291**	**106,566**	**114,257**	**220,823**	**114,326**	**101,682**	**216,008**
Transfers From Other Funds:									
Transfer in from General	0	9	9	22,338	368	22,706	0	0	0
Total Transfers from Other Funds	**0**	**9**	**9**	**22,338**	**368**	**22,706**	**0**	**0**	**0**
Net Loan Activity	0	(555)	(555)	(38)	0	(38)	0	0	0
Total Resources Available	**192,322**	**193,659**	**302,658**	**204,494**	**218,230**	**325,268**	**211,066**	**114,049**	**312,748**
ACTUAL & ESTIMATED USES									
Expenditures by Bill Area and Agency									
University Of Minnesota	0	0	0	1,008	1,007	2,015	1,000	1,000	2,000
Higher Education	**0**	**0**	**0**	**1,008**	**1,007**	**2,015**	**1,000**	**1,000**	**2,000**
Health	5,459	4,716	10,175	4,653	5,232	9,884	7,946	6,497	14,443
Health and Human Services	**5,459**	**4,716**	**10,175**	**4,653**	**5,232**	**9,884**	**7,946**	**6,497**	**14,443**
Pollution Control	25,532	29,910	55,442	22,480	27,490	49,970	25,483	23,242	48,725
Natural Resources	11,341	10,360	21,701	9,391	9,031	18,422	12,511	9,310	21,821
Water and Soil Resources, Board of	37,820	47,250	85,070	41,514	52,434	93,948	119,469	66,484	185,953
Metropolitan Council - Environment	1,225	1,225	2,450	950	950	1,900	1,375	1,375	2,750

Clean Water (2302)

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

Parks and Trails (2303)

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

Parks and Trails (2303)

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

Health Care Access (2360)

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

Health Care Access (2360)

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

Municipal State Aid Street (2500)

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

Municipal State Aid Street (2500)

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

County State Aid Highway (2600)

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

County State Aid Highway (2600)

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

Trunk Highway (2700)

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

Trunk Highway (2700)

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

Highway Users Tax Distribution (2710)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
ACTUAL & ESTIMATED RESOURCES									
Balance Forward From Prior Year	11,617	11,043	11,617	11,403	12,051	11,403	11,934	12,003	11,934
Prior Period Adjustment	(2,341)	(28)	(2,369)	178	1,763	1,941	0	0	0
Adjusted Balance Forward	**9,276**	**11,015**	**9,248**	**11,581**	**13,814**	**13,344**	**11,934**	**12,002**	**11,934**
Revenues									
Sales-Use Taxes	0	0	0	84,810	90,276	175,086	204,834	203,221	408,055
Fuel Taxes	899,251	910,640	1,809,891	925,737	937,561	1,863,298	869,444	856,576	1,726,020
Motor Vehicle Taxes	428,831	452,578	881,408	463,435	485,904	949,339	441,900	438,900	880,800
In Lieu of Property Taxes	701,635	752,676	1,454,311	781,868	803,733	1,585,601	790,968	839,729	1,630,697
Other Taxes	2,982	56	3,038	0	0	0	0	0	0
Taxes	**2,032,698**	**2,115,951**	**4,148,648**	**2,255,850**	**2,317,475**	**4,573,325**	**2,307,145**	**2,338,426**	**4,645,572**
Licenses & Fees	572	1,545	2,117	1,406	1,492	2,897	1,336	1,336	2,672
Departmental Earnings	**572**	**1,545**	**2,117**	**1,406**	**1,492**	**2,897**	**1,336**	**1,336**	**2,672**
Statewide Investment Income	552	1,157	1,709	2,036	3,590	5,625	3,266	3,018	6,284
Investment Income	**552**	**1,157**	**1,709**	**2,036**	**3,590**	**5,625**	**3,266**	**3,018**	**6,284**
Interest Income	140	138	279	156	173	329	150	150	300
Fines and Surcharges	789	734	1,523	873	769	1,642	800	800	1,600
All Other Revenue	**930**	**872**	**1,801**	**1,029**	**942**	**1,972**	**950**	**950**	**1,900**
Total Revenues	**2,034,752**	**2,119,524**	**4,154,275**	**2,260,321**	**2,323,498**	**4,583,819**	**2,312,698**	**2,343,730**	**4,656,428**
Total Resources Available	**2,044,027**	**2,130,539**	**4,163,523**	**2,271,902**	**2,337,312**	**4,597,163**	**2,324,631**	**2,355,732**	**4,668,362**
ACTUAL & ESTIMATED USES									
Expenditures by Bill Area and Agency									
Tax Aids, Credits and Refunds	28	16	45	20	110	130	20	20	40
Property Tax Aids and Credits	**28**	**16**	**45**	**20**	**110**	**130**	**20**	**20**	**40**
Transportation	96	117	213	117	135	251	135	135	270
Public Safety - Transportation	798	937	1,735	9,426	11,542	20,968	8,676	9,940	18,616
Transportation	**894**	**1,054**	**1,948**	**9,543**	**11,677**	**21,219**	**8,811**	**10,075**	**18,886**
Revenue	2,040	2,296	4,336	2,184	2,190	4,374	2,195	2,195	4,390
State Government and Veterans	**2,040**	**2,296**	**4,336**	**2,184**	**2,190**	**4,374**	**2,195**	**2,195**	**4,390**

Highway Users Tax Distribution (2710)

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

State Airports (2720-2722)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
ACTUAL & ESTIMATED RESOURCES									
Balance Forward From Prior Year	24,346	17,629	24,346	19,222	14,881	19,222	15,566	13,852	15,566
Prior Period Adjustment	642	593	1,235	2,200	1,601	3,801	500	500	1,000
Adjusted Balance Forward	**24,988**	**18,222**	**25,581**	**21,422**	**16,482**	**23,023**	**16,066**	**14,352**	**16,566**
Revenues									
Sales-Use Taxes	4,941	6,501	11,442	6,153	9,572	15,725	9,900	6,000	15,900
Fuel Taxes	6,118	5,843	11,961	5,987	5,223	11,210	5,700	3,975	9,675
In Lieu of Property Taxes	9,455	11,208	20,663	11,439	10,299	21,739	9,340	9,475	18,815
Taxes	**20,514**	**23,553**	**44,066**	**23,579**	**25,095**	**48,674**	**24,940**	**19,450**	**44,390**
Departmental Services	2	3	5	912	949	1,861	1,000	1,104	2,104
Departmental Sales	0	0	0	3	3	5	3	3	6
Licenses & Fees	718	642	1,360	15	17	33	17	17	34
Departmental Earnings	**720**	**644**	**1,364**	**930**	**968**	**1,899**	**1,020**	**1,124**	**2,144**
Statewide Investment Income	204	275	479	341	515	856	509	471	980
Investment Income	**204**	**275**	**479**	**341**	**515**	**856**	**509**	**471**	**980**
Sale of Property and Equipment	0	0	0	0	14	14	0	0	0
Internal Reimbursement	31	31	62	32	31	63	30	30	60
All Other Revenue	**31**	**31**	**62**	**32**	**45**	**77**	**30**	**30**	**60**
Total Revenues	**21,468**	**24,503**	**45,971**	**24,883**	**26,623**	**51,506**	**26,499**	**21,075**	**47,574**
Net Loan Activity	246	405	651	344	(761)	(417)	300	300	600
Total Resources Available	**46,703**	**43,130**	**72,203**	**46,649**	**42,344**	**74,112**	**42,865**	**35,727**	**64,740**
ACTUAL & ESTIMATED USES									
Expenditures by Bill Area and Agency									
Tax Aids, Credits and Refunds	0	1	1	0	0	0	0	0	0
Property Tax Aids and Credits	**0**	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**0**
Transportation	29,073	23,907	52,981	31,767	26,747	58,515	29,013	31,275	60,288
Transportation	**29,073**	**23,907**	**52,981**	**31,767**	**26,747**	**58,515**	**29,013**	**31,275**	**60,288**
Total Expenditures	**29,073**	**23,908**	**52,982**	**31,767**	**26,747**	**58,515**	**29,013**	**31,275**	**60,288**

State Airports (2720-2722)

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

Environmental (2800)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	May Projection 2020	May Projection 2021	Biennium 2020-21
ACTUAL & ESTIMATED RESOURCES									
Balance Forward From Prior Year	9,657	9,270	9,657	14,123	17,458	14,123	21,201	13,647	21,201
Prior Period Adjustment	42	123	165	(72)	(169)	(241)	0	0	0
Adjusted Balance Forward	**9,699**	**9,393**	**9,822**	**14,051**	**17,289**	**13,882**	**21,201**	**13,647**	**21,201**
Revenues									
Other Taxes	56,475	58,618	115,093	61,532	64,854	126,387	66,051	62,026	128,077
Taxes	**56,475**	**58,618**	**115,093**	**61,532**	**64,854**	**126,387**	**66,051**	**62,026**	**128,077**
Licenses & Fees	36,441	37,996	74,437	40,745	39,320	80,065	35,594	32,953	68,547
Departmental Earnings	**36,441**	**37,996**	**74,437**	**40,745**	**39,320**	**80,065**	**35,594**	**32,953**	**68,547**
Statewide Investment Income	65	107	172	245	531	776	330	211	541
Investment Income	**65**	**107**	**172**	**245**	**531**	**776**	**330**	**211**	**541**
Interest Income	16	0	16	18	14	32	12	18	30
Fines and Surcharges	1,560	2,710	4,270	1,989	6,864	8,853	1,560	1,560	3,120
Other Revenue	10	0	10	105	9	114	0	0	0
Other Prog Recov-Cost Reimb	97	0	97	99	97	195	114	98	212
Cost Recovery/Reimbursement	0	0	0	1	0	1	0	0	0
All Other Revenue	**1,683**	**2,710**	**4,393**	**2,211**	**6,983**	**9,195**	**1,686**	**1,676**	**3,362**
Total Revenues	**94,664**	**99,430**	**194,094**	**104,734**	**111,688**	**216,422**	**103,661**	**96,866**	**200,527**
Net Loan Activity	151	55	206	250	113	363	(23)	30	7
Total Resources Available	**104,515**	**108,878**	**204,122**	**119,036**	**129,090**	**230,668**	**124,839**	**110,543**	**221,735**
ACTUAL & ESTIMATED USES									
Expenditures by Bill Area and Agency									
Tax Aids, Credits and Refunds	0	0	0	0	0	0	1	1	2
Property Tax Aids and Credits	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**1**	**2**
Health	640	875	1,516	645	905	1,550	1,067	932	1,999
Health and Human Services	**640**	**875**	**1,516**	**645**	**905**	**1,550**	**1,067**	**932**	**1,999**
Public Safety - Public Safety	69	70	139	72	71	143	73	73	146
Public Safety and Judiciary	**69**	**70**	**139**	**72**	**71**	**143**	**73**	**73**	**146**
Pollution Control	75,145	77,513	152,658	78,452	84,544	162,996	86,535	86,138	172,673

Environmental (2800)

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