MANAGEMENT AND BUDGET

Consolidated Fund Statement

Budgetary Basis

2018 February Forecast

March 15, 2018

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Consolidated Fund Statement

Budgetary Basis

Background

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

Budgetary Basis Defined

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

Report Structure

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

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

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

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

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

The main fund types that are not included are:

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

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

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

Consolidated Fund Statement

Table of Contents

Consolidated Statements

Revenues and Expenditures by Fund 1
Revenues by Type and Expenditures by Bill Area 6
Revenues by Sub-Type and Expenditures by Bill Area/Agency 8

Individual Fund Statements

General Fund (1000) 15
Transit Assistance Fund (1050) 22
Medical Education and Research Fund (1100) 23
State Government Special Revenue Fund (1200) 24
Health Related Boards (SGSR) Fund (1201) 26
Construction Code (SGSR) Fund (2020) 28
Oil Overcharge (SGSR) Fund (3002) 30
911 Emergency (SGSR) Fund (4900) 31
Minnesota Resources Fund (1300) 32
Special Revenue Fund (2000-2016) 33
Agriculture Fund (2018) 39
Environment and Natural Resources Fund (2050) 41
Natural Resources Fund (2100-2121) 43
Game and Fish Fund (2200-2213) 45
Outdoor Heritage Fund (2300) 47
Arts and Cultural Heritage Fund (2301) 49
Clean Water Fund (2302) 51
Parks and Trails Fund (2303) 53
Petroleum Tank Release Cleanup Fund (2350) 55
Renewable Development Fund (2340) 57
Health Care Access Fund (2360) 58
Iron Range Resources Fund (2370) 60
Douglas J Johnson Econ Prot. Trust Fund (2380) 62
Endowment Fund (2400) 64
Workforce Development Fund (2390) 65
Gift Fund (2403) 66
Municipal State Aid Street Fund (2500) 68
County State Aid Highway Fund (2600) 70
Trunk Highway Fund (2700) 72
Highway Users Tax Distribution Fund (2710) 74
State Airports Fund (2720-2722) 76
Environmental Fund (2800) 78
Remediation Fund (2801) 80
Closed Landfill Investment Fund (2802) 82
Workers Compensation Fund (2830) 83
Maximum Effort School Loan Fund (2820) 85
Federal Fund (3000) 86
Federal TANF Fund (3001) 89
Debt Service Fund (3700) 90
Stadium Debt Service Fund (3706 92
Endowment & Permanent School Fund (3800-3801) 93

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	5,789,565	6,597,434	7,209,303	8,430,199	9,493,410	8,841,387	8,763,614	9,223,173
Prior Year Adjustments	141,556	(18,704)	219,703	515,875	27,053	26,756	26,457	37,124
Adjusted Balance Forward	5,931,122	6,578,730	7,429,008	8,946,073	9,520,463	8,868,143	8,790,071	9,260,297
Revenues by Fund								
General Fund	19,275,649	20,340,082	20,890,777	21,051,925	21,686,289	22,753,837	23,430,582	24,334,248
Transit Assistance Fund	278,721	300,967	314,836	335,094	346,150	355,474	366,062	376,435
Medical Education Endowment Fund	75,054	75,054	75,054	75,054	75,054	75,055	75,055	75,056
State Special Revenue Government Fund	50,156	50,269	54,109	55,445	57,233	58,450	59,101	59,529
Health Related Boards	21,780	23,221	24,084	24,912	24,104	24,385	24,652	24,421
Construction Code	28,450	30,590	31,467	32,335	28,454	28,454	28,454	28,454
Oil Overcharge	0	0	0	15	0	0	0	0
911 Emergency	64,980	63,522	70,884	77,631	76,422	76,886	76,886	76,886
Special Revenue Fund	1,096,666	1,115,248	1,231,698	1,168,449	1,104,632	1,088,200	1,103,054	1,104,410
Agricultural Fund	23,172	23,993	28,203	29,872	30,466	29,356	29,452	29,726
Environment and Natural Resource Fund	64,985	70,517	85,804	83,348	85,861	85,950	96,914	96,914
DNR-Natural Resources Fund	74,339	68,743	71,339	69,710	72,571	75,110	74,580	73,579
Game and Fish Fund	106,145	105,745	112,012	111,455	112,819	114,783	114,272	113,909
Outdoor Heritage Fund	96,031	98,120	99,542	103,721	107,258	112,661	116,976	121,213
Arts & Cultural Heritage Fund	57,133	58,214	58,984	60,951	63,064	66,297	68,880	71,415
Clean Water Fund	95,859	97,853	99,202	103,090	106,509	111,912	116,227	120,464
Parks and Trails Fund	41,262	42,078	42,618	44,175	45,700	48,033	49,897	51,726
Petroleum Tank Release Cleanup Fund	20,623	14,535	26,717	24,531	27,246	27,246	27,246	27,246
Renewable Development Fund	0	0	0	0	9,089	14,870	15,023	17,786
Health Care Access Fund	630,492	667,519	717,672	762,322	785,699	817,232	604,382	144,893
Iron Range Resources and Rehab Fund	71,979	44,090	38,053	34,337	38,287	34,799	41,125	41,125

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Douglas J Johnson Economic Protection Trust F	10,206	13,640	10,061	8,721	8,944	5,296	7,448	7,448
Workforce Development Fund	47,987	50,190	52,856	56,846	57,368	57,784	59,661	61,588
Endowment Fund	0	1,527	51	77	181	260	237	237
Gift Fund	6,843	7,491	9,298	6,278	4,772	4,813	4,848	4,885
Municipal State Aid Street Fund	1,007	1,122	1,286	1,876	2,715	4,331	5,554	6,147
County State Aid Highway Fund	11,484	25,903	32,754	39,305	45,522	51,846	56,314	58,901
Trunk Highway Fund	545,363	559,388	469,642	644,089	560,212	617,693	622,906	625,403
Highway Users Tax Distribution Fund	1,917,555	1,995,613	2,034,752	2,119,524	2,263,079	2,305,653	2,455,199	2,474,623
State Airports Fund	19,991	27,028	21,468	24,503	22,833	21,400	21,177	20,843
Environmental Fund	91,205	93,608	94,664	99,430	99,051	100,585	102,237	104,654
Remediation Fund	3,405	3,872	2,457	2,956	858,229	12,834	9,786	9,786
Closed Landfill Investment Fund	17	34	0	0	0	0	0	0
Maximum Effort School Loan Fund	335	430	1,852	60,666	288	295	871	45
Workers Compensation Special Fund	65,977	87,371	87,799	88,019	83,900	79,900	77,900	75,900
Federal Fund	8,672,672	9,836,520	10,264,296	10,159,664	11,633,180	11,857,509	12,044,516	12,507,226
Federal TANF Reserve Fund	263,434	262,458	263,496	262,045	262,083	262,454	262,454	262,454
Debt Service Fund	482,105	203,194	510,625	421,525	503,634	33,139	41,146	48,172
Endowment and Permanent School Fund	78,998	63,584	58,595	52,601	56,247	56,406	56,305	56,633
Consolidated Fund Revenue Elimination	(180,169)	(106,970)	(192,851)	(95,926)	(200,598)	(201,900)	(202,296)	(202,296)
	34,211,888	36,416,363	37,796,158	38,200,570	41,144,546	41,269,287	42,145,082	43,112,083
Transfer In From All Other Funds	77,714	69,550	71,292	66,814	62,623	70,068	74,406	75,169
Total Transfers from Other Funds	77,714	69,550	71,292	66,814	62,623	70,068	74,406	75,169
Net Loan Activity	0	0	(12,558)	3,929	(4,715)	(4,122)	(4,337)	(4,049)
Total Resources Available:	40,220,721	43,064,638	45,282,961	47,216,448	50,722,911	50,203,376	51,005,222	52,443,500

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED USES								
Expenditures by Fund								
General Fund	19,348,306	20,292,843	20,151,960	21,102,778	22,695,259	23,093,578	23,744,628	24,077,880
General Fund Transfers Out	(1,767,578)	(2,270,762)	(1,906,649)	(1,757,958)	(1,802,023)	(1,795,043)	(1,731,198)	(1,765,383)
Transit Assistance Fund	281,527	282,752	302,118	336,009	363,139	358,268	369,592	380,448
Medical Education Endowment Fund	79,788	79,614	79,942	78,841	78,841	78,841	78,842	78,843
State Government Special Revenue Fund	45,885	53,258	53,982	53,887	57,986	58,481	58,519	58,856
Health Related Boards (SGSR) Fund	17,719	19,890	19,096	21,286	28,446	26,593	26,606	26,655
Construction Code (SGSR) Fund	26,300	26,394	27,480	29,117	32,124	32,696	31,519	31,848
911 Emergency (SGSR) Fund	40,118	41,083	42,042	45,263	54,653	54,687	54,687	54,687
Minnesota Resources Fund	0	0	0	5	20	0	0	0
Special Revenue Fund	1,254,168	1,356,593	1,483,010	1,425,705	1,662,578	1,636,753	1,354,180	1,355,891
Agricultural Fund	24,981	26,963	31,860	36,412	41,563	41,347	41,059	41,192
Environment and Natural Resource Fund	33,731	37,037	37,287	43,634	50,965	5,205	0	0
DNR-Natural Resources Fund	90,173	94,769	89,851	101,085	109,065	111,569	110,661	110,906
Game and Fish Fund	97,185	107,890	108,907	112,967	115,492	115,532	115,417	115,357
Outdoor Heritage Fund	119,254	132,786	108,646	91,866	184,004	1,958	0	0
Arts & Cultural Heritage Fund	57,802	66,861	66,691	63,433	60,579	66,036	0	0
Clean Water Fund	84,120	106,944	108,999	133,312	158,258	111,373	0	0
Parks and Trails Fund	44,542	42,943	44,181	43,596	52,742	47,775	0	0
Petroleum Tank Release Cleanup Fund	9,848	13,106	13,833	14,343	20,388	16,737	16,737	16,737
Renewable Development Fund	0	0	0	0	19,160	4,800	5,500	5,500
Health Care Access Fund	503,276	536,267	801,573	365,727	520,233	571,020	493,455	535,954

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Iron Range Resources and Rehab Fund	79,385	48,267	32,743	42,482	23,352	25,000	27,000	29,000
Douglas J Johnson Econ Protection Trust Fund	29,989	6,686	22,180	2,429	2,323	2,323	2,323	2,323
Workforce Development Fund	52,122	59,308	65,042	57,387	78,492	57,784	59,661	61,588
Endowment Fund	0	0	1	0	0	20	225	225
Gift Fund	5,464	8,304	5,742	5,699	6,705	6,140	4,840	4,873
Municipal State Aid Street Fund	164,091	183,865	187,988	151,854	197,081	198,380	212,388	214,655
County State Aid Highway Fund	559,755	660,999	631,544	652,424	776,576	792,599	843,740	852,699
Trunk Highway Fund	1,461,290	1,757,440	1,400,914	1,735,260	1,905,371	1,743,994	1,702,605	1,677,471
Highway Users Tax Distribution Fund	11,014	11,741	2,962	3,367	12,794	12,808	12,807	12,807
State Airports Fund	20,312	24,526	29,073	23,908	36,610	21,647	21,347	21,347
Environmental Fund	69,861	78,424	76,144	78,837	80,253	80,673	80,673	80,673
Remediation Fund	37,588	37,127	34,706	32,501	167,861	42,498	36,122	35,237
Closed Landfill Investment Fund	0	0	0	0	3,000	0	0	0
Maximum Effort School Loan Fund	0	0	0	0	0	0	0	0
Workers Compensation Fund	88,230	82,161	82,723	80,165	105,207	78,400	74,000	72,600
Federal Fund	8,724,109	9,888,170	10,317,099	10,213,700	11,687,628	11,911,957	12,098,963	12,561,674
Federal TANF Fund	175,420	174,525	166,696	192,332	203,486	206,250	196,437	181,554
Debt Service Fund	951,456	1,006,674	1,334,383	1,247,824	1,347,864	879,878	906,463	948,395
Stadium Debt Service Fund	7,347	30,152	30,154	30,158	29,993	30,158	30,156	30,157
Endowment and Permanent School Fund	23,959	25,850	28,045	30,731	33,301	33,372	33,536	33,809
Consolidated Fund Expenditure Elimination	(180,169)	(106,970)	(192,851)	(95,926)	(200,598)	(201,900)	(202,296)	(202,296)
	32,672,370	35,024,483	35,920,097	36,826,439	41,000,771	40,560,185	40,911,193	41,744,160
Transfers Out to All Other Funds	950,919	831,793	933,606	897,547	880,753	879,577	870,856	871,321

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Total Transfers to Other Funds	950,919	831,793	933,606	897,547	880,753	879,577	870,856	871,321
Total Uses:	33,623,286	35,856,273	36,853,702	37,723,986	41,881,524	41,439,762	41,782,049	42,615,481
Balance Before Reserves	6,597,434	7,209,303	8,430,199	9,493,410	8,841,387	8,763,614	9,223,173	9,828,019
Budget Reserve	3,501,543	3,753,348	4,455,467	4,578,236	5,373,950	5,490,818	5,628,450	5,780,474
Appropriation Carryforward	212,964	152,998	259,655	415,235	39,829	40,555	40,738	41,312
Budgetary Balance	2,882,927	3,302,958	3,700,666	4,499,938	3,428,434	3,233,251	3,554,285	4,006,532

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	5,789,565	6,597,434	7,209,303	8,430,199	9,493,410	8,841,387	8,763,614	9,223,173
Prior Year Adjustments	141,556	(18,704)	219,703	515,875	27,053	26,756	26,457	37,124
Adjusted Balance Forward	5,931,120	6,578,730	7,429,008	8,946,073	9,520,463	8,868,143	8,790,071	9,260,297
Taxes	21,855,773	23,060,605	23,683,454	23,965,348	24,862,091	26,066,148	26,725,869	27,228,278
Federal Grants	9,409,547	10,564,729	10,930,642	10,987,402	12,380,231	12,656,300	12,843,639	13,307,597
Departmental Earnings	1,180,866	1,138,905	1,169,798	1,233,836	1,125,788	1,128,137	1,132,473	1,129,564
Investment Income	84,431	93,589	123,734	159,110	167,586	181,376	208,942	213,153
All Other	1,681,271	1,558,536	1,888,529	1,854,875	2,608,851	1,237,326	1,234,159	1,233,492
	34,211,888	36,416,363	37,796,158	38,200,570	41,144,546	41,269,287	42,145,082	43,112,083
Transfers from All Other Funds								
Transfer In From All Other Funds	77,715	69,553	71,305	66,814	62,623	70,068	74,406	75,169
Total Transfers from Other Funds	77,715	69,553	71,305	66,814	62,623	70,068	74,406	75,169
Net Loan Activity	0	0	(12,558)	3,929	(4,337)	(4,715)	(4,122)	(4,049)
Total Resources Available:	40,220,721	43,064,638	45,282,961	47,216,448	50,722,911	50,203,376	51,005,222	52,443,500
Expenditures by Fund								
E-12 Education	9,209,708	8,983,881	9,112,713	9,721,583	10,185,909	10,454,217	10,583,079	10,729,540
Higher Education	1,425,506	1,499,224	1,572,285	1,607,709	1,695,821	1,661,111	1,659,214	1,659,220
Property Tax Aids and Credits	1,321,579	1,613,650	1,659,947	1,676,254	1,734,560	1,922,803	1,792,630	1,861,313
Health and Human Services	13,864,562	15,798,394	16,071,493	15,829,207	17,638,458	18,162,423	19,244,605	19,814,250
Public Safety and Judiciary	1,116,048	1,228,712	1,220,825	1,332,006	1,372,107	1,349,282	1,357,000	1,357,868
Transportation Bill Area	3,108,787	3,537,781	3,231,041	3,509,694	4,175,861	3,989,629	3,940,100	3,937,089
Environment and Agriculture	860,704	1,097,254	1,121,843	1,060,355	1,328,410	898,146	731,221	728,318
Jobs, Econ Development, Housing and Commerce	891,260	868,985	871,685	933,942	1,456,883	1,382,417	852,578	867,682
State Government and Veterans	771,842	868,932	842,403	967,642	1,150,256	934,598	847,562	844,733

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area

Debt Service	1,578,483	1,660,263	1,973,498	1,806,876	1,940,655	1,484,719	1,508,282	1,584,204
Capital Projects and Grants	281,913	136,708	140,225	137,931	128,874	130,884	131,120	140,326
Other - Across Bill Areas	(1,758,023)	(2,269,301)	(1,897,860)	(1,756,759)	(1,807,023)	(1,810,043)	(1,736,198)	(1,780,383)
	32,672,370	35,024,483	35,920,097	36,826,439	41,000,771	40,560,185	40,911,193	41,744,160
Transfers to Other Funds								
Transfers Out to All Other Funds	950,919	831,793	933,606	897,547	880,753	879,577	870,856	871,321
Total Transfers to Other Funds	950,919	831,793	933,606	897,547	880,753	879,577	870,856	871,321
Total Uses:	33,623,286	35,856,273	36,853,702	37,723,985	41,881,524	41,439,762	41,782,049	42,615,481
Balance Before Reserves	6,597,434	7,209,303	8,430,199	9,493,410	8,841,387	8,763,614	9,223,173	9,828,019
Budget Reserve	3,501,543	3,753,348	4,455,467	4,578,236	5,373,950	5,490,818	5,628,450	5,780,474
Appropriation Carryforward	212,964	152,998	259,655	415,235	39,829	40,555	40,738	41,312
Budgetary Balance	2,882,927	3,302,958	3,700,666	4,499,938	3,428,434	3,233,251	3,554,285	4,006,532

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	5,789,565	6,597,434	7,209,303	8,430,199	9,493,410	8,841,387	8,763,614	9,223,173
Prior Year Adjustments	141,556	(18,704)	219,703	515,875	27,053	26,756	26,457	37,124
Adjusted Balance Forward	5,931,120	6,578,730	7,429,008	8,946,073	9,520,463	8,868,143	8,790,071	9,260,297
Revenues								
Individual Income Taxes	9,659,554	10,403,481	10,738,906	10,931,165	11,451,400	12,263,300	12,796,200	13,398,800
Corporate Income Taxes	1,278,209	1,455,275	1,473,097	1,205,379	1,301,100	1,295,375	1,293,108	1,315,821
Sales-Use Taxes	5,368,451	5,482,099	5,597,268	5,787,027	5,924,362	6,227,780	6,357,021	6,617,617
Statewide Property Tax	835,554	838,080	853,780	858,389	804,976	816,499	817,144	816,886
Tobacco Products Taxes	633,306	648,232	644,134	674,116	610,177	650,337	647,927	645,737
Alcohol Beverage Taxes	83,931	84,265	88,447	88,258	90,750	93,180	95,690	98,270
Fuel Taxes	877,702	889,252	900,382	911,548	922,100	925,315	923,500	913,774
Motor Vehicle Taxes	640,272	694,265	714,496	754,284	773,700	795,300	821,200	845,800
Unemployment Taxes	47,829	50,004	52,606	56,425	57,128	57,544	59,421	61,348
Other Excise Taxes	180,537	207,418	226,045	245,156	249,223	258,120	272,237	287,360
Estate Taxes	177,432	145,292	183,217	128,834	199,700	129,300	126,500	121,600
Gambling Taxes	43,310	49,111	56,303	64,149	71,470	77,185	80,985	83,385
In Lieu of Property Taxes	665,568	698,894	711,815	763,939	873,491	898,611	1,033,349	1,046,869
Gross Earnings Taxes	421,157	433,478	448,783	470,918	484,771	494,618	512,112	530,771
Other Taxes	942,960	981,456	994,176	1,025,760	1,047,743	1,083,684	889,475	444,240
Taxes	21,855,773	23,060,605	23,683,454	23,965,348	24,862,091	26,066,148	26,725,869	27,228,278
Grants-Federal	9,409,547	10,564,729	10,930,642	10,987,402	12,380,231	12,656,300	12,843,639	13,307,597
Federal Grants	9,409,547	10,564,729	10,930,642	10,987,402	12,380,231	12,656,300	12,843,639	13,307,597
Departmental Services	380,393	344,055	360,194	368,246	341,854	342,822	348,681	348,612
Departmental Sales	83,332	61,883	51,576	40,199	44,737	45,941	44,606	44,581
Licenses & Fees	640,955	636,174	675,416	704,363	643,402	641,579	641,091	637,979
Departmental Penalties	7,805	9,860	8,552	12,760	3,494	3,494	3,494	3,491

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Care & Hospitalization	68,381	86,933	74,060	108,268	92,301	94,301	94,601	94,901
Departmental Earnings	1,180,866	1,138,905	1,169,798	1,233,836	1,125,788	1,128,137	1,132,473	1,129,564
Statewide Investment Income	84,431	93,589	123,734	159,110	167,586	181,376	208,942	213,153
Investment Income	84,431	93,589	123,734	159,110	167,586	181,376	208,942	213,153
State Grants	22,554	19,581	26,637	20,714	21,127	21,019	21,019	21,019
Other Intergovernmental Grants	111,666	109,953	170,716	99,833	99,239	106,059	102,259	102,945
Other Grants	3,052	4,164	3,482	4,688	1,460	1,343	1,332	1,333
Investment Earnings	0	0	5,095	2,581	0	0	0	0
Interest Income	11,023	9,916	10,961	71,334	8,326	8,307	8,843	7,974
Lottery Revenue	86,510	90,953	104,527	100,632	99,603	99,824	99,626	99,626
Higher Education Charges	377	426	384	339	441	504	504	504
Sale of Property and Equipment	8,728	11,529	10,794	13,627	9,979	9,979	9,729	9,729
Fines and Surcharges	108,562	116,699	109,198	109,769	103,639	101,567	100,586	99,678
Restricted Gifts-Donations	9,197	9,801	11,764	8,935	8,584	7,547	7,583	7,620
Internal Reimbursement	182,275	249,022	246,886	236,960	234,138	233,846	234,357	234,794
MA Recoveries	60,367	71,744	66,577	62,771	71,792	71,841	71,854	71,868
Tobacco Settlement	175,399	170,747	171,238	168,226	157,260	150,604	147,663	144,556
Other Revenue	177,255	182,106	182,940	176,520	1,034,589	166,855	158,946	157,791
Unclaimed Money	1	1	4	1	3	3	3	3
Other Prog Recov-Cost Reimb	77,015	84,371	81,534	87,261	78,301	54,599	72,229	72,798
Other Prog Recov-Other Rev	13,491	5,934	16,496	6,346	5,636	5,636	5,636	5,636
Loan Proceeds	1,343	1,273	1,549	769	0	0	0	0
State Administered Local Tax	(1)	0	0	0	0	0	0	0
Other Agency Deposits	14,514	14,491	11,306	50,469	13,720	12,863	12,592	12,562
Bond Proceeds	468,125	186,156	493,616	404,890	489,558	18,368	14,719	20,372
Cost Recovery/Reimbursement	106,239	122,568	120,926	123,376	130,960	125,887	123,901	121,905
Indirect Costs	194,376	117,862	203,908	111,534	209,889	211,183	211,580	211,579
Misc Revenues	(322)	48	213	88	125	125	125	125
Retire Contrib-Interest	101	151	89	0	0	0	0	0

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Interagency Departmental Earning	29,596	86,010	30,539	89,137	31,081	31,266	31,369	31,372
Intrafund Revenue Elimination	(180,169)	(106,970)	(192,851)	(95,926)	(200,598)	(201,900)	(202,296)	(202,296)
All Other	1,681,271	1,558,536	1,888,529	1,854,875	2,608,851	1,237,326	1,234,159	1,233,492
Total Revenues	34,211,888	36,416,363	37,796,158	38,200,570	41,144,546	41,269,287	42,145,082	43,112,083
Transfer In From All Other Funds	77,714	69,550	71,292	66,814	62,623	70,068	74,406	75,169
Total Transfers from Other Funds	77,714	69,550	71,292	66,814	62,623	70,068	74,406	75,169
Net Loan Activity	0	0	(12,558)	3,929	(4,337)	(4,715)	(4,122)	(4,049)
Total Resources Available:	40,220,721	43,064,638	45,282,961	47,216,448	50,722,911	50,203,376	51,005,222	52,443,500
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	9,184,146	8,958,329	9,086,068	9,692,455	10,151,634	10,420,797	10,553,319	10,699,714
Prof Educator Licensing Std Bd	0	0	0	931	3,491	3,503	862	837
State Academies	14,824	14,595	15,563	16,721	17,891	18,367	17,347	17,439
Perpich Center for Arts Education	10,737	10,957	11,082	11,476	12,892	11,550	11,550	11,550
E-12 Education	9,209,708	8,983,881	9,112,713	9,721,583	10,185,909	10,454,217	10,583,079	10,729,540
Higher Education, Office of	221,215	233,652	234,219	259,261	270,176	263,599	263,298	263,304
University Of Minnesota	614,963	642,078	663,578	673,202	692,775	674,242	673,146	673,146
Minnesota State	587,977	622,143	673,137	673,894	731,519	721,919	721,419	721,419
Mayo Clinic	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	1,425,506	1,499,224	1,572,285	1,607,709	1,695,821	1,661,111	1,659,214	1,659,220
Tax Aids, Credits and Refunds	1,321,579	1,613,650	1,659,947	1,676,254	1,734,560	1,922,803	1,792,630	1,861,313
Property Tax Aids and Credits	1,321,579	1,613,650	1,659,947	1,676,254	1,734,560	1,922,803	1,792,630	1,861,313
Human Services	13,284,036	14,751,051	15,523,594	15,280,987	17,046,980	17,546,345	18,692,550	19,265,244
Health and Human Services Fund Level	(27,403)	(27,212)	(31,978)	(29,817)	(37,781)	(37,452)	(37,165)	(37,135)
Health	526,442	1,049,170	555,090	550,684	593,057	619,497	555,245	552,138
MNsure	58,510	(11)	0	0	0	0	0	0

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Chiropractic Examiners, Board of	442	501	454	559	579	585	590	590
Dentistry, Board of	1,919	2,087	1,173	1,227	1,446	1,458	1,458	1,458
Dietetics and Nutrition Practice, Board of	96	98	123	129	141	143	143	143
Marriage and Family Therapy, Board of	194	234	254	265	382	379	382	384
Medical Practice, Board of	3,274	3,527	3,257	3,501	5,316	5,352	5,314	5,314
Nursing, Board of	3,422	3,817	3,512	4,469	6,757	5,160	5,160	5,160
Nursing Home Administrators, Board of	955	1,443	1,337	1,409	3,630	3,435	3,435	3,435
Optometry, Board of	106	112	133	124	178	179	179	179
Pharmacy, Board of	2,481	2,808	2,764	3,344	3,617	3,657	3,682	3,719
Physical Therapy, Board of	306	384	1,130	1,232	547	548	550	552
Podiatric Medicine, Board of	61	75	67	92	204	204	204	204
Psychology, Board of	784	881	839	861	1,246	1,263	1,270	1,270
Social Work, Board of	986	1,030	1,078	1,150	1,297	1,289	1,291	1,293
Veterinary Medicine, Board of	231	240	240	293	333	339	346	352
Behavioral Health and Therapy, Board of	373	492	457	507	812	684	684	684
Occupational Therapy Practice, Board of	0	0	0	0	374	328	328	328
Emergency Medical Services Regulatory Board	4,612	4,505	4,801	4,835	5,231	5,082	5,084	5,084
Disability Council	683	913	835	790	905	904	868	870
Ombudsman for Mental Health and Developmental	1,674	1,799	1,888	2,097	2,600	2,427	2,427	2,427
Ombudsperson for Families	377	451	446	467	607	616	580	557
Health and Human Services	13,864,562	15,798,394	16,071,493	15,829,207	17,638,458	18,162,423	19,244,605	19,814,250
Supreme Court	50,354	53,779	53,607	57,474	62,594	63,125	61,245	61,245
Legal Professions Boards	6,017	6,598	6,285	7,812	7,375	7,368	7,118	6,818
Court Of Appeals	10,294	11,416	10,951	12,546	12,311	12,629	12,494	12,494
District Courts	247,646	283,590	268,502	302,720	305,116	313,138	313,000	312,513
Guardian ad Litem Board	13,894	14,303	14,690	16,086	16,961	17,517	17,458	17,421
Tax Court	903	1,152	1,049	1,858	1,679	1,676	1,676	1,676
Uniform Laws Commission	145	81	77	84	93	93	93	93
Judicial Standards, Board on	516	454	378	350	486	486	486	486
Public Defense, Board of	71,253	76,222	73,489	88,783	86,192	88,370	88,370	88,370

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Private Detectives Board	116	124	150	215	191	192	192	192
Peace Officer Standards and Training Board	3,942	4,197	4,180	4,204	10,154	10,154	10,154	10,154
Corrections	498,881	535,544	546,825	579,373	602,144	600,859	615,462	617,651
Sentencing Guidelines Commission	539	630	567	644	655	669	669	669
Public Safety - Public Safety	211,548	240,623	218,174	259,370	255,695	232,545	228,122	227,624
MMB Non Op - Public Safety	0	0	21,900	488	10,461	461	461	461
Public Safety and Judiciary	1,116,048	1,228,712	1,220,825	1,332,006	1,372,107	1,349,282	1,357,000	1,357,868
Transportation	2,550,934	2,968,195	2,656,169	2,891,656	3,488,820	3,306,679	3,296,206	3,284,358
Metropolitan Council - Transportation	342,804	332,735	338,798	372,662	399,563	416,128	385,452	394,308
Public Safety - Transportation	200,049	232,276	236,075	245,376	287,478	266,822	258,442	258,423
MMB Non Op - Transportation	15,000	4,574	0	0	0	0	0	0
Transportation Bill Area	3,108,787	3,537,781	3,231,041	3,509,694	4,175,861	3,989,629	3,940,100	3,937,089
Pollution Control	158,922	178,204	198,034	172,265	306,007	176,685	145,441	144,212
Natural Resources	439,953	593,838	582,511	606,684	615,393	441,712	392,930	391,535
Water and Soil Resources, Board of	109,489	94,789	83,717	77,892	171,885	75,695	20,563	20,219
Conservation Corps-Minnesota	945	945	945	945	945	945	945	945
Metropolitan Council - Environment	28,469	30,123	28,119	28,414	27,574	28,381	8,540	8,540
Zoological Gardens	25,782	26,283	25,754	27,072	28,446	28,731	27,785	28,115
Science Museum	1,079	1,289	1,487	1,511	1,079	1,079	1,079	1,079
Agriculture	70,589	85,196	104,624	118,844	126,807	119,277	108,297	108,031
Animal Health, Board of	5,361	6,221	6,511	6,090	7,424	6,155	6,155	6,155
Agricultural Utilization Research Institute	4,643	3,643	3,643	3,643	3,793	3,793	3,793	3,793
Explore Minnesota Tourism	15,470	15,447	15,183	16,994	17,056	15,693	15,693	15,693
Transfer Out to Clean Water Fund	0	0	0	0	22,000	0	0	0
Transfer to Closed Landfill Investment Fund	0	61,276	71,315	0	0	0	0	0
Environment and Agriculture	860,704	1,097,254	1,121,843	1,060,355	1,328,410	898,146	731,221	728,318
Commerce	205,144	190,838	185,164	189,614	689,233	730,322	204,151	203,596
Public Utilities Commission	8,060	8,384	7,607	8,449	8,768	8,718	8,718	8,718
Employment and Economic Development	384,874	445,419	435,716	496,100	513,859	433,417	443,888	458,594
Housing Finance	58,748	45,198	54,298	52,798	54,798	52,798	52,798	52,798

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Labor and Industry	114,143	108,636	112,869	109,032	138,060	111,928	106,152	105,082
Mediation Services, Bureau of	2,001	2,309	2,048	2,363	2,490	2,566	2,566	2,566
Workers Compensation Court of Appeals	1,633	1,714	1,752	1,857	1,913	1,913	1,913	1,913
Iron Range Resources and Rehabilitation	109,968	57,911	57,738	47,425	28,079	29,914	32,244	34,268
Public Facilities Authority	6,688	8,576	14,493	26,302	19,682	10,841	148	148
Jobs, Econ Development, Housing and Commerc	891,260	868,985	871,685	933,942	1,456,883	1,382,417	852,578	867,682
Legislature	67,077	70,316	74,533	81,231	106,541	82,854	82,223	82,223
Governor, Office of the	4,265	4,679	4,724	5,322	4,942	4,942	4,917	4,917
State Auditor	2,715	2,727	2,736	2,712	10,514	10,821	10,832	10,841
Attorney General	30,367	34,157	34,330	37,849	36,899	36,899	36,899	36,899
Secretary of State	8,748	10,365	9,679	10,753	18,651	11,822	19,066	12,194
Campaign Finance and Public Disclosure Board	963	6,630	1,421	5,940	1,207	6,290	1,215	6,060
Investment Board	4,018	4,078	5,275	4,723	6,188	6,375	6,375	6,375
MN.IT Services	17,938	29,513	28,978	19,973	15,230	8,125	5,339	4,997
Administrative Hearings, Office of	7,258	7,083	7,089	8,082	8,234	8,236	8,236	8,236
Administration	78,393	72,479	78,618	81,862	82,464	78,859	69,024	69,035
Capitol Area Architectural and Planning Board	304	311	287	323	360	350	350	350
Management and Budget	39,094	43,802	41,736	101,361	220,005	46,999	37,820	37,820
Revenue	145,561	150,329	140,253	160,608	163,437	167,047	167,057	167,067
Amateur Sports Commission	319	374	376	3,260	379	382	382	382
African Heritage, Council for Minnesotans of	338	461	513	437	403	406	406	406
Latino Affairs, Minnesota Council on	376	375	362	405	477	494	494	494
Asian-Pacific Minnesotans, Council on	294	418	309	387	473	480	480	480
Indian Affairs Council	1,519	1,620	1,679	2,047	2,036	1,904	584	584
Arts Board	69,521	78,541	77,837	79,244	78,090	82,786	32,818	32,593
Humanities Center	1,812	2,205	3,140	2,637	3,835	3,425	700	700
Veterans Affairs	156,311	184,007	180,571	204,640	199,463	193,230	189,861	189,871
Military Affairs	75,690	84,211	93,049	88,497	110,636	102,903	102,903	102,903
Racing Commission	2,263	2,158	2,182	2,281	2,665	2,873	2,873	2,873
Gambling Control Board	2,928	2,894	3,019	3,123	3,422	3,457	3,422	3,457

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Human Rights	3,199	4,087	3,798	5,038	5,118	5,147	5,109	5,109
Accountancy, Board of	477	611	568	589	645	649	649	649
Architecture, Engineering Board	651	741	758	764	799	804	804	804
Cosmetologist Examiners, Board of	1,187	1,441	1,351	3,653	2,775	2,785	2,785	2,785
Barber Examiners, Board of	238	312	257	349	341	343	343	343
MMB Non-operating	8,158	8,010	8,225	7,343	8,727	8,727	8,727	8,727
Minnesota State Retirement System	3,891	3,964	5,177	11,936	15,093	15,299	15,485	15,675
MMB Non Op - State Government	35,969	56,035	29,572	30,274	40,206	38,884	29,384	28,884
State Government and Veterans	771,842	868,932	842,403	967,642	1,150,256	934,598	847,562	844,733
MMB Debt Service	1,578,483	1,660,263	1,973,498	1,806,876	1,940,655	1,484,719	1,508,282	1,584,204
Debt Service	1,578,483	1,660,263	1,973,498	1,806,876	1,940,655	1,484,719	1,508,282	1,584,204
Capital Projects-Grants	281,913	136,708	140,225	137,931	128,874	130,884	131,120	140,326
Capital Projects and Grants	281,913	136,708	140,225	137,931	128,874	130,884	131,120	140,326
EXPENDITURE Adjustment	(1,758,023)	(2,269,301)	(1,897,860)	(1,756,759)	(1,802,023)	(1,795,043)	(1,731,198)	(1,765,383)
ESTIMATED Cancellations	0	0	0	0	(5,000)	(15,000)	(5,000)	(15,000)
Other - Across Bill Areas	(1,758,023)	(2,269,301)	(1,897,860)	(1,756,759)	(1,807,023)	(1,810,043)	(1,736,198)	(1,780,383)
Total Expenditures	32,672,370	35,024,483	35,920,097	36,826,439	41,000,771	40,560,185	40,911,193	41,744,160
Transfers to Other Funds								
Transfers Out to All Other Funds	950,919	831,793	933,606	897,547	880,753	879,577	870,856	871,321
Total Transfers to Other Funds	950,919	831,793	933,606	897,547	880,753	879,577	870,856	871,321
Total Uses:	33,623,286	35,856,273	36,853,702	37,723,985	41,881,524	41,439,762	41,782,049	42,615,481
Balance Before Reserves	6,597,434	7,209,304	8,430,199	9,493,410	8,841,387	8,763,614	9,223,173	9,828,019
Budget Reserve	3,501,543	3,753,348	4,455,467	4,578,236	5,373,950	5,490,818	5,628,450	5,780,474
Appropriation Carryforward	212,964	152,998	274,066	415,235	39,829	40,555	40,738	41,312
Budgetary Balance	2,882,927	3,302,958	3,700,666	4,499,938	3,428,434	3,233,251	3,554,285	4,006,532

General Fund (1000)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	1,711,915	1,885,865	2,103,017	3,102,423	3,333,262	2,504,824	2,345,282	2,211,239
Prior Year Adjustments	58,704	87,469	67,929	77,061	27,053	26,756	26,457	37,124
Adjusted Balance Forward	1,770,619	1,973,334	2,170,946	3,179,484	3,360,315	2,531,580	2,371,739	2,248,363
Revenues:								
Individual Income Taxes	9,659,554	10,403,481	10,738,906	10,931,165	11,451,400	12,263,300	12,796,200	13,398,800
Corporate Income Taxes	1,278,209	1,455,275	1,473,097	1,205,379	1,301,100	1,295,375	1,293,108	1,315,821
Sales-Use Taxes	5,020,085	5,107,422	5,208,486	5,379,224	5,488,620	5,774,800	5,890,442	6,136,981
Statewide Property Tax	835,554	838,080	853,780	858,389	804,976	816,499	817,144	816,886
Tobacco Products Taxes	607,119	622,045	617,947	647,929	583,990	624,150	621,740	619,550
Alcohol Beverage Taxes	83,931	84,265	88,447	88,258	90,750	93,180	95,690	98,270
Fuel Taxes	(3,637)	(4,796)	(4,987)	(4,935)	(5,000)	(5,000)	(5,000)	(5,000)
Other Excise Taxes	180,537	207,180	225,752	244,852	248,827	257,724	271,841	286,964
Estate Taxes	177,432	145,292	183,217	128,834	199,700	129,300	126,500	121,600
Gambling Taxes	43,259	49,007	56,258	63,889	71,200	76,800	80,600	83,000
In Lieu of Property Taxes	720	732	725	54	50	50	50	50
Gross Earnings Taxes	347,299	350,890	363,137	376,933	394,263	402,972	417,571	433,517
Other Taxes	323,778	327,780	305,702	313,182	297,632	307,207	318,175	329,887
Taxes	18,553,840	19,586,655	20,110,466	20,233,153	20,927,508	22,036,357	22,724,061	23,636,326
Grants-Federal	21,707	18,441	25,525	21,547	25,378	25,683	25,993	26,302
Federal Grants	21,707	18,441	25,525	21,547	25,378	25,683	25,993	26,302
Departmental Services	28,270	28,640	27,598	28,187	26,752	26,774	29,519	26,802
Departmental Sales	3,103	2,719	3,303	3,347	3,428	3,490	3,525	3,525
Licenses & Fees	155,312	157,213	161,062	167,489	162,295	157,009	157,231	155,079
Departmental Penalties	5,464	7,679	6,352	9,837	1,235	1,236	1,236	1,233
Care & Hospitalization	60,919	81,268	66,866	98,824	84,300	86,300	86,600	86,900
Departmental Earnings	253,068	277,517	265,181	307,683	278,010	274,809	278,111	273,539
Statewide Investment Income	6,702	13,610	18,887	36,561	32,000	26,000	19,000	19,000
Investment Income	6,702	13,610	18,887	36,561	32,000	26,000	19,000	19,000
Interest Income	75	85	59	583	42	42	42	42
Lottery Revenue	55,741	54,572	66,224	65,355	64,562	64,694	64,576	64,576
Sale of Property and Equipment	1,513	1	0	10	1	1	1	1
Fines and Surcharges	76,699	80,273	80,044	80,517	74,341	73,028	72,047	71,139

General Fund (1000)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Restricted Gifts-Donations	77	0	0	0	1,080	0	0	0
Internal Reimbursement	853	2,698	319	292	404	404	404	404
MA Recoveries	16,440	26,449	27,104	26,290	25,521	25,556	25,556	25,556
Tobacco Settlement	175,399	170,747	171,238	168,226	157,260	150,604	147,663	144,556
Other Revenue	87,866	90,555	95,322	90,538	78,406	54,880	51,346	51,022
Unclaimed Money	1	1	3	1	2	2	2	2
Other Prog Recov-Cost Reimb	10,636	10,576	10,796	12,309	10,935	10,935	10,935	10,935
Other Prog Recov-Other Rev	10,976	3,180	14,374	4,281	5,400	5,400	5,400	5,400
State Administered Local Tax	(1)	0	0	0	0	0	0	0
Other Agency Deposits	80	87	498	412	421	421	421	421
Cost Recovery/Reimbursement	3,076	3,055	3,096	3,322	3,405	3,405	3,405	3,405
Misc Revenues	(351)	2	0	0	45	45	45	45
Retire Contrib-Interest	101	151	89	0	0	0	0	0
Interagency Departmental Earnings	1,148	1,428	1,552	843	1,568	1,571	1,574	1,577
All Other	440,332	443,858	470,718	452,981	423,393	390,988	383,417	379,081
Total Revenues	19,275,649	20,340,082	20,890,777	21,051,925	21,686,289	22,753,837	23,430,582	24,334,248
Transfers from Other Funds:								
Transfer in from State Government Special Revenue Fund	77	0	77	77	77	77	77	77
Transfer in from Construction Code (SGSR) Fund	1,515	1,515	0	0	0	0	0	0
Transfer in from Special Revenue Fund	47,204	36,565	22,128	24,078	18,336	18,300	18,300	18,300
Transfer in from Health Care Access Fund	116,550	25,332	78,968	166,113	122,000	122,000	122,000	122,000
Transfer in from Highway Users Tax Distribution Fund	716	716	0	0	0	0	0	0
Transfer in from Remediation Fund	0	0	8,100	0	0	0	0	0
Transfer in from Closed Landfill Investment Fund	0	0	63,215	0	0	0	0	0
Transfer in from Federal Fund	18	1,204	359	31	0	0	0	0
Transfer in from Endowment and Permanent School Fund	3,520	1,268	1,363	1,445	1,320	1,320	1,320	1,320
Transfer in from Miscellaneous Agency	8,758	8,984	10,004	7,685	8,010	8,010	8,010	8,010
Transfer in from Office Of Higher Education	0	0	130	15	0	0	0	0
Transfer in from Plant Management	4,893	4,898	4,668	3,758	3,973	3,973	4,076	4,184
Transfer in from Rural Finance Administration	0	0	2,713	0	0	0	0	0
Transfer in from Housing Finance Agency	3,000	66	0	0	0	0	0	0
Transfer in from Legislative Annuities	352	597	0	0	0	0	0	0
Transfer in from Correctional Industries	1,300	1,300	1,000	1,000	0	0	0	0

General Fund (1000)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Transfer in from Audit Practice Enterprise Fund	0	0	0	977	0	0	0	0
Total Transfers From Other Funds:	187,903	82,444	192,725	205,179	153,716	153,680	153,783	153,891
Net Loan Activity	$0	$0	($66)	($548)	($237)	($237)	($237)	($237)
Total Resources Available:	21,234,171	22,395,860	23,254,383	24,436,040	25,200,083	25,438,860	25,955,867	26,736,266
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	8,411,492	8,169,476	8,488,548	8,879,756	9,249,036	9,535,543	9,678,669	9,834,510
Prof Educator Licensing Std Bd	0	0	0	931	3,481	3,493	852	827
State Academies	11,706	12,007	12,307	13,378	14,026	14,352	13,186	13,186
Perpich Center for Arts Education	6,772	6,803	6,530	7,268	8,335	6,973	6,973	6,973
E-12 Education	8,429,970	8,188,286	8,507,385	8,901,333	9,274,878	9,560,361	9,699,680	9,855,496
Higher Education, Office of	215,396	228,706	229,343	251,804	262,861	256,495	256,495	256,495
University Of Minnesota	576,799	599,999	625,549	629,049	658,686	648,636	648,636	648,636
Minnesota State	587,915	622,143	672,925	673,516	731,019	721,919	721,419	721,419
Mayo Clinic	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	1,381,461	1,452,199	1,529,168	1,555,720	1,653,917	1,628,401	1,627,901	1,627,901
Tax Aids, Credits and Refunds	1,320,534	1,612,644	1,646,052	1,675,153	1,733,795	1,921,907	1,791,710	1,860,759
Property Tax Aids and Credits	1,320,534	1,612,644	1,646,052	1,675,153	1,733,795	1,921,907	1,791,710	1,860,759
Human Services	5,374,690	5,621,813	5,542,273	5,871,583	6,615,360	6,795,328	7,590,983	7,650,788
Health and Human Services Fund Level	(27,403)	(27,212)	(31,978)	(29,817)	(37,781)	(37,452)	(37,165)	(37,135)
Health	77,343	85,648	85,044	95,664	111,836	105,274	115,201	116,255
Transfer to Health Care Access Fund	0	505,000	0	0	0	50,000	0	0
Emergency Medical Services Regulatory Board	2,675	3,009	2,992	3,383	3,745	3,596	3,598	3,598
Disability Council	592	637	608	630	893	892	856	858
Ombudsman for Mental Health and Developmental	1,674	1,799	1,842	2,097	2,600	2,427	2,427	2,427
Ombudsperson for Families	319	348	380	465	460	465	465	465
Health and Human Services	5,429,890	6,191,042	5,601,161	5,944,005	6,697,113	6,920,530	7,676,365	7,737,256
Supreme Court	43,207	46,529	45,429	49,606	52,036	53,419	53,419	53,419
Court Of Appeals	10,294	11,416	10,951	12,546	12,311	12,629	12,494	12,494

General Fund (1000)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
District Courts	237,616	267,020	254,370	291,364	290,987	298,968	298,968	298,968
Guardian ad Litem Board	12,344	12,883	13,984	15,446	16,157	16,713	16,713	16,713
Tax Court	903	1,152	1,049	1,858	1,679	1,676	1,676	1,676
Uniform Laws Commission	145	81	77	84	93	93	93	93
Judicial Standards, Board on	516	454	378	350	486	486	486	486
Public Defense, Board of	70,750	74,196	72,224	88,540	86,132	88,310	88,310	88,310
Private Detectives Board	116	124	150	215	191	192	192	192
Peace Officer Standards and Training Board	0	50	0	0	6,000	6,000	6,000	6,000
Corrections	479,518	519,648	529,187	566,686	585,178	585,143	599,901	602,390
Sentencing Guidelines Commission	539	630	567	644	655	669	669	669
Public Safety - Public Safety	84,926	96,614	87,733	105,399	106,538	101,853	99,881	99,881
MMB Non Op - Public Safety	0	0	21,900	488	10,461	461	461	461
Public Safety and Judiciary	940,874	1,030,797	1,037,999	1,133,226	1,168,904	1,166,612	1,179,263	1,181,752
Transportation	17,005	27,384	41,789	24,541	21,080	34,508	19,358	19,358
Metropolitan Council - Transportation	107,889	79,804	81,626	101,126	121,031	129,820	89,820	89,820
Public Safety - Transportation	8,307	10,427	11,674	13,986	19,971	14,381	14,381	14,381
MMB Non Op - Transportation	0	4,574	0	0	0	0	0	0
Transfer to State Airports Fund	15,000	0	0	0	0	0	0	0
Transportation Bill Area	148,201	122,189	135,089	139,653	162,082	178,709	123,559	123,559
Pollution Control	4,182	5,153	9,289	8,862	7,184	6,802	6,802	6,586
Natural Resources	83,680	101,786	98,862	113,081	118,439	112,276	112,727	112,822
Water and Soil Resources, Board of	18,298	14,924	13,117	16,141	18,063	14,164	14,164	14,164
Conservation Corps-Minnesota	455	455	455	455	455	455	455	455
Metropolitan Council - Environment	2,870	2,945	3,070	3,070	2,540	2,540	2,540	2,540
Zoological Gardens	5,425	6,775	8,250	8,250	9,067	9,143	9,143	9,143
Science Museum	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079
Agriculture	29,535	37,670	42,521	54,563	53,065	52,751	51,762	51,762
Animal Health, Board of	4,615	5,443	5,351	5,649	6,717	5,456	5,456	5,456
Agricultural Utilization Research Institute	3,643	3,643	3,643	3,643	3,793	3,793	3,793	3,793
Explore Minnesota Tourism	14,165	14,296	13,858	15,703	15,684	14,321	14,321	14,321
Transfer Out to Clean Water Fund	0	0	0	0	22,000	0	0	0

General Fund (1000)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Transfer to Closed Landfill Investment Fund	0	61,276	71,315	0	0	0	0	0
Environment and Agriculture	167,947	255,446	270,810	230,496	258,086	222,780	222,242	222,121
Commerce	43,644	25,569	23,519	26,905	94,627	94,152	23,152	23,152
Public Utilities Commission	6,216	6,581	6,341	7,176	7,465	7,465	7,465	7,465
Employment and Economic Development	65,643	105,625	108,421	166,948	134,616	91,254	103,951	117,658
Housing Finance	58,748	45,198	54,298	52,798	54,798	52,798	52,798	52,798
Labor and Industry	803	1,566	1,300	1,614	1,776	1,790	1,790	1,790
Mediation Services, Bureau of	2,001	2,309	2,028	2,363	2,446	2,522	2,522	2,522
Iron Range Resources and Rehabilitation	594	2,958	2,815	2,514	2,404	2,591	2,921	2,945
Public Facilities Authority	0	0	0	0	1,800	0	0	0
Jobs, Econ Development, Housing and Commerce	177,649	189,806	198,722	260,318	299,932	252,572	194,599	208,330
Legislature	65,713	68,507	73,057	79,981	103,355	82,041	81,995	81,995
Governor, Office of the	3,202	3,501	3,114	4,095	3,616	3,616	3,616	3,616
State Auditor	1,817	1,999	2,085	2,015	9,750	10,039	10,039	10,039
Attorney General	17,415	20,935	20,754	23,414	22,125	22,125	22,125	22,125
Secretary of State	5,510	6,861	6,315	6,973	13,631	6,742	10,293	6,631
Campaign Finance and Public Disclosure Board	895	4,118	1,318	3,702	1,121	3,507	1,129	3,507
Investment Board	139	139	139	139	139	139	139	139
MN.IT Services	4,384	11,848	4,820	5,467	5,516	2,662	2,662	2,662
Administrative Hearings, Office of	440	299	268	498	397	399	399	399
Administration	24,996	23,486	23,197	26,082	25,420	24,492	24,712	24,733
Capitol Area Architectural and Planning Board	304	311	287	323	360	350	350	350
Management and Budget	27,057	33,906	28,925	92,850	208,059	35,045	25,826	25,826
Revenue	137,018	140,920	132,652	152,687	153,995	157,590	157,590	157,590
Amateur Sports Commission	256	276	298	3,183	303	305	305	305
African Heritage, Council for Minnesotans of	336	389	513	437	403	406	406	406
Latino Affairs, Minnesota Council on	372	375	362	405	477	494	494	494
Asian-Pacific Minnesotans, Council on	279	402	303	385	457	464	464	464
Indian Affairs Council	539	577	515	637	580	584	584	584
Historical Society	22,176	21,730	22,022	25,078	29,059	26,195	24,268	24,043
Arts Board	7,455	7,568	7,502	7,575	7,534	7,539	7,539	7,539

General Fund (1000)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Humanities Center	291	251	675	770	950	950	700	700
Veterans Affairs	59,033	63,850	68,546	76,024	78,210	78,697	78,447	78,447
Military Affairs	15,306	17,346	28,454	29,418	29,846	23,089	23,089	23,089
Racing Commission	0	0	170	211	0	0	0	0
Human Rights	3,031	3,916	3,300	4,615	4,393	4,580	4,580	4,580
Accountancy, Board of	477	611	568	589	645	649	649	649
Architecture, Engineering Board	651	741	758	764	799	804	804	804
Cosmetologist Examiners, Board of	1,187	1,441	1,351	3,653	2,775	2,785	2,785	2,785
Barber Examiners, Board of	238	312	257	349	341	343	343	343
Minnesota State Retirement System	3,891	3,964	5,177	11,936	15,093	15,299	15,485	15,675
MMB Non Op - State Government	35,969	56,035	29,572	30,274	40,206	38,884	29,384	28,884
State Government and Veterans	440,377	496,614	467,274	594,529	759,555	550,814	531,201	529,403
MMB Debt Service	619,935	623,597	609,285	529,215	563,123	575,008	571,988	605,977
Debt Service	619,935	623,597	609,285	529,215	563,123	575,008	571,988	605,977
Capital Projects-Grants	281,913	128,761	140,225	137,931	128,874	130,884	131,120	140,326
Capital Projects and Grants	281,913	128,761	140,225	137,931	128,874	130,884	131,120	140,326
EXPENDITURE Adjustment	9,555	1,461	8,789	1,199	0	0	0	0
ESTIMATED Cancellations	0	0	0	0	(5,000)	(15,000)	(5,000)	(15,000)
Other - Across Bill Areas	9,555	1,461	8,789	1,199	(5,000)	(15,000)	(5,000)	(15,000)
Total Expenditures	19,348,306	20,292,843	20,151,960	21,102,778	22,695,259	23,093,578	23,744,628	24,077,880
Total Uses:	19,348,307	20,292,726	20,151,973	21,102,782	22,695,259	23,093,578	23,744,628	24,077,880
Balance Before Reserves	1,885,865	2,103,017	3,102,423	3,333,262	2,504,824	2,345,282	2,211,239	2,658,386
Budget Reserve	1,050,772	1,376,973	1,969,057	1,980,264	1,997,972	2,016,002	2,037,497	2,078,541
Appropriation Carryforward	178,751	94,137	187,204	357,983	0	0	0	0
Budgetary Balance:	656,342	631,907	946,162	995,015	506,852	329,280	173,742	579,845

Appendix - General Fund Transfers Out to Other Funds

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Transfers To Other Funds								
Transfer out to Special Revenue Fund	204,686	276,305	265,133	339,764	336,831	290,646	284,259	291,041
Transfer out to Agricultural Fund	186	186	4,669	9,936	10,036	10,036	9,486	9,486
Transfer out to DNR-Natural Resources Fund	258	302	305	314	347	346	346	346
Transfer out to Game and Fish Fund	919	937	946	951	1,026	1,026	1,026	1,026
Transfer out to Outdoor Heritage Fund	0	0	0	10	510	406	0	0
Transfer out to Arts & Cultural Heritage Fund	0	0	0	5	305	243	0	0
Transfer out to Clean Water Fund	0	0	0	9	22,510	406	0	0
Transfer out to Parks and Trails Fund	0	0	0	4	220	175	0	0
Transfer out to Health Care Access Fund	0	511,997	0	0	0	50,000	7,200	0
Transfer out to Iron Range Resources and Rehab Fund	4,039	6,641	6,478	4,385	5,365	5,751	6,681	7,109
Transfer out to Douglas J Johnson Econ Protection Trust Fund	0	0	0	1,431	0	0	0	0
Transfer out to County State Aid Highway Fund	0	0	0	0	2,000	2,000	0	0
Transfer out to Trunk Highway Fund	3,907	4,147	3,454	3,657	3,658	3,658	3,658	3,658
Transfer out to State Airports Fund	15,000	0	0	0	0	0	0	0
Transfer out to Remediation Fund	0	3	8,104	746	3	3	3	3
Transfer out to Closed Landfill Investment Fund	0	61,276	63,215	0	0	0	0	0
Transfer out to Debt Service Fund	619,935	623,060	609,284	529,215	563,123	575,008	571,988	605,977
Transfer out to Stadium Debt Service Fund	7,346	30,152	30,154	30,158	29,993	30,158	30,156	30,157
Transfer out to Housing Finance Agency	61,136	50,032	66,436	63,163	63,867	63,867	63,867	63,867
Transfer out to MN State Colleges/Universities	588,009	622,237	673,038	673,629	673,429	673,429	673,429	673,429
Transfer out to All Other Funds	262,153	83,484	175,429	100,581	88,800	87,885	79,099	79,284
Total Transfers to Other Funds	1,767,574	2,270,759	1,906,645	1,757,958	1,802,023	1,795,043	1,731,198	1,765,383

Transit Assistance Fund (1050)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	34,816	32,170	56,246	69,634	71,444	54,415	51,581	48,011
Prior Year Adjustments	160	5,862	672	2,765	0	0	0	0
Adjusted Balance Forward	34,976	38,032	56,918	72,399	71,444	54,415	51,581	48,011
Revenues:								
Sales-Use Taxes	22,612	23,266	29,171	33,388	36,670	37,354	37,582	38,115
Motor Vehicle Taxes	256,109	277,700	285,665	301,706	309,480	318,120	328,480	338,320
Taxes	278,721	300,967	314,836	335,094	346,150	355,474	366,062	376,435
Total Revenues	278,721	300,967	314,836	335,094	346,150	355,474	366,062	376,435
Total Resources Available:	313,697	338,998	371,754	407,493	417,595	409,889	417,643	424,446
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	46,612	29,821	44,946	64,473	84,607	71,960	73,960	75,960
Metropolitan Council - Transportation	234,915	252,931	257,172	271,536	278,532	286,308	295,632	304,488
Transportation Bill Area	281,527	282,752	302,118	336,009	363,139	358,268	369,592	380,448
Total Expenditures	281,527	282,752	302,118	336,009	363,139	358,268	369,592	380,448
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	0	2	39	40	40	40	40
Total Transfers To Other Funds:	0	0	2	39	40	40	40	40
Total Uses:	281,528	282,635	302,133	336,052	363,179	358,308	369,632	380,488
Balance Before Reserves	32,170	56,246	69,634	71,444	54,415	51,581	48,011	43,958
Appropriation Carryforward	32,170	56,246	69,634	33,388	36,670	37,354	37,582	38,114
Budgetary Balance:	0	0	0	38,056	17,745	14,227	10,429	5,844

Medical Education Endowment Fund (1100)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	31	197	1,282	181	648	647	648	648
Prior Year Adjustments	113	858	0	6	0	0	0	0
Adjusted Balance Forward	144	1,055	1,282	187	648	647	648	648
Revenues:								
Internal Reimbursement	3,788	3,788	3,788	3,788	3,788	3,788	3,788	3,788
Other Revenue	71,266	71,266	71,266	71,266	71,266	71,267	71,267	71,268
All Other	75,054	75,054	75,054	75,054	75,054	75,055	75,055	75,056
Total Revenues	75,054	75,054	75,054	75,054	75,054	75,055	75,055	75,056
Transfers from Other Funds:								
Transfer in from Special Revenue Fund	3,787	3,787	3,787	4,248	3,787	3,787	3,787	3,787
Transfer in from Health Care Access Fund	1,000	1,000	0	0	0	0	0	0
Total Transfers From Other Funds:	4,787	4,787	3,787	4,248	3,787	3,787	3,787	3,787
Total Resources Available:	79,985	80,896	80,123	79,489	79,488	79,489	79,490	79,491
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Health	79,788	79,614	79,942	78,841	78,841	78,841	78,842	78,843
Health and Human Services	79,788	79,614	79,942	78,841	78,841	78,841	78,842	78,843
Total Expenditures	79,788	79,614	79,942	78,841	78,841	78,841	78,842	78,843
Total Uses:	79,789	79,497	79,955	78,845	78,841	78,841	78,842	78,843
Balance Before Reserves	197	1,282	181	648	647	648	648	648
Budgetary Balance:	197	1,282	181	648	647	648	648	648

State Government Special Revenue Fund (1200)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	2,714	7,538	3,937	4,277	7,447	6,617	6,509	7,015
Prior Year Adjustments	629	335	290	1,688	0	0	0	0
Adjusted Balance Forward	3,343	7,873	4,227	5,965	7,447	6,617	6,509	7,015
Revenues:								
Departmental Services	19,785	17,558	19,876	20,009	20,525	20,525	20,525	20,525
Licenses & Fees	27,767	29,906	31,487	32,823	34,228	35,445	36,096	36,524
Departmental Penalties	298	252	226	271	195	195	195	195
Departmental Earnings	47,850	47,716	51,590	53,104	54,948	56,165	56,816	57,244
Fines and Surcharges	2,305	2,553	2,519	2,341	2,285	2,285	2,285	2,285
Other Prog Recov-Cost Reimb	1	0	0	0	0	0	0	0
All Other	2,306	2,553	2,519	2,341	2,285	2,285	2,285	2,285
Total Revenues	50,156	50,269	54,109	55,445	57,233	58,450	59,101	59,529
Total Resources Available:	53,500	58,142	58,336	61,410	64,680	65,067	65,610	66,544
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Human Services	4,011	4,557	4,450	4,393	4,274	4,274	4,274	4,274
Health	41,695	48,521	49,354	49,310	53,530	54,025	54,063	54,400
Health and Human Services	45,706	53,078	53,803	53,703	57,804	58,299	58,337	58,674
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	77	76	80	79	79	79	79
Environment and Agriculture	76	77	76	80	79	79	79	79
Total Expenditures	45,885	53,258	53,982	53,887	57,986	58,481	58,519	58,856
Transfers To Other Funds:								
Transfer out to General Fund	77	0	77	77	77	77	77	77
Transfer out to Special Revenue Fund	0	947	0	0	0	0	0	0
Total Transfers To Other Funds:	77	947	77	77	77	77	77	77

State Government Special Revenue Fund (1200)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Total Uses:	45,963	54,088	54,072	53,968	58,063	58,558	58,596	58,933
Balance Before Reserves	7,538	3,937	4,277	7,447	6,617	6,509	7,015	7,611
Budgetary Balance:	7,538	3,937	4,277	7,447	6,617	6,509	7,015	7,611

Health Related Boards (SGSR) Fund (1201)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	15,758	19,880	22,423	28,036	30,732	26,390	24,182	22,228
Prior Year Adjustments	61	195	625	0	0	0	0	0
Adjusted Balance Forward	15,819	20,075	23,048	28,036	30,732	26,390	24,182	22,228
Revenues:								
Departmental Services	136	114	149	159	130	130	130	130
Licenses & Fees	20,871	22,240	23,202	23,973	23,254	23,535	23,802	23,571
Departmental Penalties	165	165	139	186	115	115	115	115
Departmental Earnings	21,172	22,519	23,490	24,318	23,499	23,780	24,047	23,816
Interest Income	0	0	0	0	1	1	1	1
Fines and Surcharges	(127)	(35)	3	4	0	0	0	0
Internal Reimbursement	20	23	24	23	40	40	40	40
Cost Recovery/Reimbursement	0	0	4	4	0	0	0	0
Interagency Departmental Earnings	714	714	564	564	564	564	564	564
All Other	608	702	594	595	605	605	605	605
Total Revenues	21,780	23,221	24,084	24,912	24,104	24,385	24,652	24,421
Total Resources Available:	37,599	43,296	47,132	52,948	54,836	50,775	48,834	46,649
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Chiropractic Examiners, Board of	442	501	454	559	574	580	585	585
Dentistry, Board of	1,919	2,078	1,145	1,202	1,411	1,423	1,423	1,423
Dietetics and Nutrition Practice, Board of	96	98	123	129	136	138	138	138
Marriage and Family Therapy, Board of	194	234	254	265	370	367	370	372
Medical Practice, Board of	3,274	3,527	3,257	3,501	5,247	5,283	5,245	5,245
Nursing, Board of	3,422	3,813	3,512	4,469	6,415	4,818	4,818	4,818
Nursing Home Administrators, Board of	952	1,441	1,335	1,409	3,423	3,228	3,228	3,228
Optometry, Board of	106	112	133	124	176	177	177	177
Pharmacy, Board of	2,388	2,785	2,729	3,161	3,183	3,223	3,248	3,285
Physical Therapy, Board of	306	384	1,109	1,212	527	528	530	532

Health Related Boards (SGSR) Fund (1201)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Podiatric Medicine, Board of	61	75	67	92	204	204	204	204
Psychology, Board of	784	881	835	856	1,237	1,257	1,264	1,264
Social Work, Board of	970	1,010	1,061	1,134	1,272	1,264	1,266	1,268
Veterinary Medicine, Board of	231	240	240	287	326	332	339	345
Behavioral Health and Therapy, Board of	373	492	457	507	784	656	656	656
Occupational Therapy Practice, Board of	0	0	0	0	374	328	328	328
Health and Human Services	15,517	17,671	16,710	18,908	25,659	23,806	23,819	23,868
Attorney General	2,202	2,219	2,387	2,378	2,387	2,387	2,387	2,387
MMB Non-operating	0	0	0	0	400	400	400	400
State Government and Veterans	2,202	2,219	2,387	2,378	2,787	2,787	2,787	2,787
Total Expenditures	17,719	19,890	19,096	21,286	28,446	26,593	26,606	26,655
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	983	0	930	0	0	0	0
Total Transfers To Other Funds:	0	983	0	930	0	0	0	0
Total Uses:	17,720	20,756	19,109	22,220	28,446	26,593	26,606	26,655
Balance Before Reserves	19,880	22,423	28,036	30,732	26,390	24,182	22,228	19,994
Budgetary Balance:	19,880	22,423	28,036	30,732	26,390	24,182	22,228	19,994

Construction Code (SGSR) Fund (2020)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	14,719	15,354	20,047	24,252	27,662	23,992	19,750	16,685
Prior Year Adjustments	0	2,012	217	192	0	0	0	0
Adjusted Balance Forward	14,719	17,366	20,264	24,444	27,662	23,992	19,750	16,685
Revenues:								
Departmental Services	1,164	1,064	1,132	1,114	1,170	1,170	1,170	1,170
Licenses & Fees	26,708	28,941	29,951	30,751	26,823	26,823	26,823	26,823
Departmental Penalties	0	0	1	0	0	0	0	0
Departmental Earnings	27,872	30,005	31,084	31,865	27,993	27,993	27,993	27,993
Statewide Investment Income	90	109	156	279	279	279	279	279
Investment Income	90	109	156	279	279	279	279	279
Interest Income	1	0	1	1	1	1	1	1
Fines and Surcharges	458	434	190	165	146	146	146	146
Cost Recovery/Reimbursement	29	42	37	26	35	35	35	35
All Other	487	476	227	191	182	182	182	182
Total Revenues	28,450	30,590	31,467	32,335	28,454	28,454	28,454	28,454
Total Resources Available:	43,169	47,956	51,732	56,779	56,116	52,446	48,204	45,139
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Labor and Industry	26,300	26,394	27,480	29,117	32,124	32,696	31,519	31,848
Jobs, Econ Development, Housing and Commerce	26,300	26,394	27,480	29,117	32,124	32,696	31,519	31,848
Total Expenditures	26,300	26,394	27,480	29,117	32,124	32,696	31,519	31,848
Transfers To Other Funds:								
Transfer out to General Fund	1,515	1,515	0	0	0	0	0	0
Total Transfers To Other Funds:	1,515	1,515	0	0	0	0	0	0
Total Uses:	27,816	27,792	27,493	29,121	32,124	32,696	31,519	31,848
Balance Before Reserves	15,354	20,047	24,252	27,662	23,992	19,750	16,685	13,291

Construction Code (SGSR) Fund (2020)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Budgetary Balance:	15,354	20,047	24,252	27,662	23,992	19,750	16,685	13,291

Oil Overcharge (SGSR) Fund (3002)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	124	124	124	124	139	139	139	139
Adjusted Balance Forward	124	124	124	124	139	139	139	139
Revenues:								
Grants-Federal	0	0	0	15	0	0	0	0
Federal Grants	0	0	0	15	0	0	0	0
Total Revenues	0	0	0	15	0	0	0	0
Total Resources Available:	124	124	124	139	139	139	139	139
Total Uses:	0	0	0	0	0	0	0	0
Balance Before Reserves	124	124	124	139	139	139	139	139
Budgetary Balance:	124	124	124	139	139	139	139	139

911 Emergency (SGSR) Fund (4900)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	20,979	21,897	19,417	24,764	33,581	31,406	29,660	27,915
Prior Year Adjustments	0	(975)	449	393	0	0	0	0
Adjusted Balance Forward	20,979	20,922	19,866	25,157	33,581	31,406	29,660	27,915
Revenues:								
Departmental Services	64,977	63,517	70,877	77,621	76,418	76,882	76,882	76,882
Departmental Earnings	64,977	63,517	70,877	77,621	76,418	76,882	76,882	76,882
Statewide Investment Income	3	5	7	10	4	4	4	4
Investment Income	3	5	7	10	4	4	4	4
Total Revenues	64,980	63,522	70,884	77,631	76,422	76,886	76,886	76,886
Total Resources Available:	85,959	84,444	90,750	102,788	110,003	108,291	106,546	104,801
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Public Safety - Public Safety	30,549	29,140	31,730	32,696	43,593	43,627	43,627	43,627
Public Safety and Judiciary	30,549	29,140	31,730	32,696	43,593	43,627	43,627	43,627
Transportation	8,646	10,266	9,128	10,238	9,650	9,650	9,650	9,650
Public Safety - Transportation	923	1,677	1,184	2,329	1,410	1,410	1,410	1,410
Transportation Bill Area	9,570	11,943	10,312	12,567	11,060	11,060	11,060	11,060
Total Expenditures	40,118	41,083	42,042	45,263	54,653	54,687	54,687	54,687
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	683	683	684	683	683	683	683	683
Transfer out to 911 Revenue Bond Debt Service	23,261	23,261	23,260	23,261	23,261	23,261	23,261	23,261
Total Transfers To Other Funds:	23,944	23,944	23,945	23,944	23,944	23,944	23,944	23,944
Total Uses:	64,063	64,910	65,999	69,211	78,597	78,631	78,631	78,631
Balance Before Reserves	21,897	19,417	24,764	33,581	31,406	29,660	27,915	26,170
Budgetary Balance:	21,897	19,417	24,764	33,581	31,406	29,660	27,915	26,170

Minnesota Resources Fund (1300)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	28	28	28	25	20	0	0	0
Prior Year Adjustments	0	0	(3)	0	0	0	0	0
Adjusted Balance Forward	28	28	25	25	20	0	0	0
Total Resources Available:	28	28	25	25	20	0	0	0
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	0	0	0	0	0	0	0	0
Environment and Agriculture	0	0	0	0	0	0	0	0
Legislature	0	0	0	4	20	0	0	0
State Government and Veterans	0	0	0	4	20	0	0	0
Total Expenditures	0	0	0	5	20	0	0	0
Total Uses:	0	0	0	5	20	0	0	0
Balance Before Reserves	28	28	25	20	0	0	0	0
Budgetary Balance:	28	28	25	20	0	0	0	0

Special Revenue Fund (2000-2016)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	299,777	311,974	309,739	320,663	754,690	677,622	620,186	652,699
Prior Year Adjustments	0	0	0	354,206	0	0	0	0
Adjusted Balance Forward	299,777	311,974	309,739	674,869	754,690	677,622	620,186	652,699
Revenues:								
Tobacco Products Taxes	26,187	26,187	26,187	26,187	26,187	26,187	26,187	26,187
Other Excise Taxes	0	238	293	304	396	396	396	396
Gambling Taxes	51	104	45	260	270	385	385	385
In Lieu of Property Taxes	0	0	0	0	675	675	675	675
Other Taxes	455	365	398	300	380	380	380	380
Taxes	26,693	26,894	26,923	27,051	27,908	28,023	28,023	28,023
Grants-Federal	13,566	11,730	12,922	15,975	13,612	13,958	13,981	14,919
Federal Grants	13,566	11,730	12,922	15,975	13,612	13,958	13,981	14,919
Departmental Services	143,188	144,837	141,966	135,344	117,734	121,774	125,591	128,237
Departmental Sales	10,149	10,850	10,124	10,717	11,101	11,082	11,107	11,082
Licenses & Fees	229,470	224,791	239,941	253,692	196,678	193,316	191,270	190,877
Departmental Penalties	42	57	46	765	43	43	43	43
Care & Hospitalization	7,462	5,665	7,194	9,445	8,001	8,001	8,001	8,001
Departmental Earnings	390,311	386,200	399,271	409,963	333,557	334,216	336,012	338,240
Statewide Investment Income	384	649	949	2,118	740	725	660	654
Investment Income	384	649	949	2,118	740	725	660	654
State Grants	20,254	17,944	22,401	18,312	19,221	19,246	19,246	19,246
Other Intergovernmental Grants	100,854	83,622	156,467	85,295	84,239	91,059	87,259	87,945
Other Grants	2,975	4,071	3,404	4,530	1,272	1,157	1,146	1,147
Investment Earnings	0	0	8	0	0	0	0	0
Interest Income	7,689	7,864	7,163	7,425	7,159	7,132	7,092	7,049
Higher Education Charges	377	426	384	339	441	504	504	504
Sale of Property and Equipment	1,448	4,489	3,795	4,566	3,314	3,314	3,064	3,064
Fines and Surcharges	20,822	23,879	16,272	15,655	17,145	16,394	16,394	16,394
Restricted Gifts-Donations	1,558	1,562	1,769	1,790	1,485	1,485	1,485	1,485
Internal Reimbursement	170,816	218,155	232,103	217,817	217,901	217,616	218,101	218,564
MA Recoveries	8,468	10,649	4,281	1,426	5,919	5,933	5,946	5,960
Other Revenue	9,909	15,139	15,273	13,497	23,413	23,381	22,016	18,549

Special Revenue Fund (2000-2016)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Unclaimed Money	0	0	1	1	1	1	1	1
Other Prog Recov-Cost Reimb	64,053	71,316	67,120	71,669	63,502	39,798	57,428	57,997
Other Prog Recov-Other Rev	133	453	214	237	236	236	236	236
Loan Proceeds	82	0	0	769	0	0	0	0
Other Agency Deposits	8,981	6,298	7,043	45,928	8,920	8,942	8,971	8,941
Cost Recovery/Reimbursement	42,085	37,994	36,387	37,813	48,644	47,590	47,604	47,608
Indirect Costs	179,046	103,858	190,923	100,095	198,675	199,977	200,373	200,373
Misc Revenues	29	46	213	88	80	80	80	80
Interagency Departmental Earnings	26,132	82,011	26,412	86,090	27,249	27,431	27,431	27,431
All Other	665,712	689,775	791,633	713,343	728,815	711,278	724,378	722,574
Total Revenues	1,096,666	1,115,248	1,231,698	1,168,449	1,104,632	1,088,200	1,103,054	1,104,410
Transfers from Other Funds:								
Transfer in from General Fund	204,686	276,305	265,133	339,764	336,831	290,646	284,259	291,041
Transfer in from Transit Assistance Fund	0	0	2	39	40	40	40	40
Transfer in from State Government Special Revenue Fund	0	947	0	0	0	0	0	0
Transfer in from Health Related Boards (SGSR) Fund	0	983	0	930	0	0	0	0
Transfer in from 911 Emergency (SGSR) Fund	683	683	684	683	683	683	683	683
Transfer in from Environment and Natural Resource Fund	0	0	0	24	0	0	0	0
Transfer in from DNR-Natural Resources Fund	625	1,859	487	173	0	241	283	28
Transfer in from Game and Fish Fund	195	127	151	172	180	180	180	180
Transfer in from Outdoor Heritage Fund	0	636	32	95	0	0	0	0
Transfer in from Clean Water Fund	170	170	0	83	0	0	0	0
Transfer in from Health Care Access Fund	9,986	10,904	14,718	14,295	213,337	213,090	13,090	13,090
Transfer in from Iron Range Resources and Rehab Fund	0	0	0	29	29	29	3	3
Transfer in from Gift Fund	0	0	0	135	0	0	0	0
Transfer in from Municipal State Aid Street Fund	0	0	9	9	9	9	9	9
Transfer in from County State Aid Highway Fund	0	0	34	30	30	30	30	30
Transfer in from Trunk Highway Fund	0	84	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	1,008	1,017	1,002	1,037	1,051	1,003	1,004	997
Transfer in from State Airports Fund	0	0	0	0	0	0	0	0
Transfer in from Environmental Fund	0	0	0	5	0	0	0	0
Transfer in from Workers Compensation Fund	0	1,336	0	2,000	0	0	0	0
Transfer in from Federal Fund	23	271	665	276	0	0	0	0

Special Revenue Fund (2000-2016)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Transfer in from Housing Finance Agency	24	34	189	144	44	44	44	44
Transfer in from Miscellaneous Agency	683	546	563	627	569	569	569	569
Transfer in from Office Of Higher Education	12	16	16	16	16	16	16	16
Transfer in from Plant Management	9,219	9,230	8,650	9,050	9,942	9,876	9,876	9,876
Transfer in from State Employees Insurance	15	20	20	20	21	21	22	22
Transfer in from MN.IT Services	0	5	18	38	28	28	28	28
Transfer in from Lottery	340	340	340	340	340	340	340	340
Total Transfers From Other Funds:	227,669	305,513	292,713	370,014	563,150	516,845	310,476	316,996
Net Loan Activity	$0	$0	$394	($280)	$375	$422	$294	$495
Total Resources Available:	1,624,112	1,732,736	1,834,544	2,213,053	2,422,846	2,283,089	2,034,009	2,074,599
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	14,577	12,289	11,553	11,272	12,824	12,744	12,689	12,704
Prof Educator Licensing Std Bd	0	0	0	0	10	10	10	10
State Academies	2,807	2,316	3,031	3,066	3,632	3,775	3,917	4,006
Perpich Center for Arts Education	3,076	2,577	3,796	3,154	4,331	4,375	4,375	4,375
E-12 Education	20,460	17,182	18,380	17,492	20,797	20,904	20,991	21,095
Higher Education, Office of	693	682	955	4,290	3,944	3,954	3,953	3,959
University Of Minnesota	22,375	22,367	22,366	22,360	22,353	22,353	22,353	22,353
Higher Education	23,068	23,049	23,321	26,650	26,297	26,307	26,306	26,312
Tax Aids, Credits and Refunds	687	823	13,435	507	399	527	533	533
Property Tax Aids and Credits	687	823	13,435	507	399	527	533	533
Human Services	486,874	547,606	633,439	559,602	547,611	548,876	550,938	554,694
Health	55,721	54,670	53,444	52,892	71,760	70,344	69,870	69,470
Chiropractic Examiners, Board of	0	0	0	0	5	5	5	5
Dentistry, Board of	0	9	28	25	35	35	35	35
Dietetics and Nutrition Practice, Board of	0	0	0	0	5	5	5	5
Marriage and Family Therapy, Board of	0	0	0	0	12	12	12	12
Medical Practice, Board of	0	0	0	0	69	69	69	69

Special Revenue Fund (2000-2016)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Nursing, Board of	0	4	0	0	342	342	342	342
Nursing Home Administrators, Board of	3	2	2	0	207	207	207	207
Optometry, Board of	0	0	0	0	2	2	2	2
Pharmacy, Board of	18	0	0	1	101	101	101	101
Physical Therapy, Board of	0	0	21	20	20	20	20	20
Podiatric Medicine, Board of	0	0	0	0	0	0	0	0
Psychology, Board of	0	0	4	5	9	6	6	6
Social Work, Board of	16	20	17	16	25	25	25	25
Veterinary Medicine, Board of	0	0	0	6	7	7	7	7
Behavioral Health and Therapy, Board of	0	0	0	0	28	28	28	28
Emergency Medical Services Regulatory Board	1,814	1,324	1,689	1,333	1,356	1,356	1,356	1,356
Disability Council	63	259	169	160	6	6	6	6
Ombudsman for Mental Health and Developmental	0	0	46	0	0	0	0	0
Ombudsperson for Families	58	103	66	2	147	151	115	92
Health and Human Services	544,568	603,996	688,925	614,063	621,746	621,598	623,150	626,483
Supreme Court	3,072	3,998	4,492	3,785	4,424	3,674	3,304	3,304
Legal Professions Boards	6,017	6,598	6,285	7,812	7,375	7,368	7,118	6,818
District Courts	1,366	1,276	1,631	2,123	2,223	2,256	2,130	2,029
Guardian ad Litem Board	1,550	1,420	706	640	804	804	745	708
Public Defense, Board of	108	1,814	1,131	204	0	0	0	0
Peace Officer Standards and Training Board	3,942	4,147	4,180	4,204	4,154	4,154	4,154	4,154
Corrections	16,481	14,595	14,197	11,888	13,604	13,604	13,604	13,604
Public Safety - Public Safety	23,054	35,316	32,275	44,828	37,274	36,595	36,684	36,630
Public Safety and Judiciary	55,589	69,164	64,897	75,483	69,858	68,455	67,739	67,247
Transportation	111,911	109,543	115,125	102,059	81,354	76,732	78,092	78,152
Public Safety - Transportation	69,746	72,112	85,230	93,884	98,243	79,553	71,183	71,147
Transportation Bill Area	181,657	181,655	200,355	195,943	179,597	156,285	149,275	149,299
Pollution Control	24,520	31,637	35,659	34,717	33,958	34,030	34,030	34,030
Natural Resources	119,606	125,708	129,610	123,843	126,646	126,461	126,419	126,435
Water and Soil Resources, Board of	6,378	7,442	4,670	4,784	3,906	3,884	3,825	3,821
Zoological Gardens	15,949	13,138	12,699	14,809	15,416	16,107	17,086	17,381

Special Revenue Fund (2000-2016)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Agriculture	7,854	5,501	6,426	5,463	7,491	7,618	7,620	7,640
Animal Health, Board of	131	29	116	3	95	87	87	87
Agricultural Utilization Research Institute	1,000	0	0	0	0	0	0	0
Explore Minnesota Tourism	1,305	1,151	1,325	1,291	1,372	1,372	1,372	1,372
Environment and Agriculture	176,744	184,604	190,505	184,911	188,884	189,559	190,439	190,766
Commerce	29,187	29,558	34,409	39,597	296,682	294,474	23,032	22,477
Public Utilities Commission	1,844	1,802	1,266	1,273	1,303	1,253	1,253	1,253
Employment and Economic Development	25,676	43,994	32,418	58,203	39,831	37,967	37,210	37,205
Labor and Industry	4,967	5,220	4,944	5,031	6,073	6,077	6,078	6,079
Mediation Services, Bureau of	0	0	20	0	44	44	44	44
Public Facilities Authority	75	22	83	78	123	148	148	148
Jobs, Econ Development, Housing and Commerce	61,749	80,595	73,140	104,182	344,056	339,963	67,765	67,206
Legislature	175	198	236	156	238	100	100	100
Governor, Office of the	1,063	1,178	1,610	1,227	1,326	1,326	1,301	1,301
State Auditor	898	728	651	697	764	782	793	802
Attorney General	9,801	9,939	9,504	10,379	10,204	10,204	10,204	10,204
Secretary of State	3,229	3,504	3,364	3,780	5,020	5,080	8,773	5,563
Campaign Finance and Public Disclosure Board	68	2,512	103	2,238	86	2,783	86	2,553
Investment Board	3,879	3,939	5,136	4,584	6,049	6,236	6,236	6,236
MN.IT Services	13,469	17,665	24,158	14,506	9,714	5,463	2,677	2,335
Administration	41,587	37,301	42,529	43,419	42,146	42,104	41,875	41,865
Management and Budget	12,037	9,896	12,811	8,511	11,946	11,954	11,994	11,994
Revenue	4,673	4,935	3,675	3,406	5,206	5,221	5,231	5,241
Amateur Sports Commission	63	98	78	77	76	77	77	77
African Heritage, Council for Minnesotans of	2	72	0	0	0	0	0	0
Latino Affairs, Minnesota Council on	4	0	0	0	0	0	0	0
Asian-Pacific Minnesotans, Council on	15	16	6	2	16	16	16	16
Indian Affairs Council	34	86	54	0	0	0	0	0
Historical Society	38	103	141	281	200	200	200	200
Arts Board	0	7	3	19	0	0	0	0
Veterans Affairs	91,937	96,797	99,041	106,393	109,950	113,511	110,392	110,402

Special Revenue Fund (2000-2016)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Military Affairs	1,314	1,329	1,449	1,469	1,590	1,614	1,614	1,614
Racing Commission	2,263	2,158	2,012	2,070	2,665	2,873	2,873	2,873
Gambling Control Board	2,928	2,894	3,019	3,123	3,422	3,457	3,422	3,457
Human Rights	168	171	472	139	326	154	117	117
State Government and Veterans	189,646	195,524	210,052	206,474	210,944	213,155	207,981	206,950
Total Expenditures	1,254,168	1,356,593	1,483,010	1,425,705	1,662,578	1,636,753	1,354,180	1,355,891
Transfers To Other Funds:								
Transfer out to General Fund	47,204	36,565	22,128	24,078	18,336	18,300	18,300	18,300
Transfer out to Medical Education Endowment Fund	3,787	3,787	3,787	4,248	3,787	3,787	3,787	3,787
Transfer out to Agricultural Fund	0	0	118	0	0	0	0	0
Transfer out to DNR-Natural Resources Fund	2,772	3,037	2,509	3,016	2,809	2,786	2,726	2,726
Transfer out to Outdoor Heritage Fund	0	14	0	0	0	0	0	0
Transfer out to Renewable Development Fund	0	0	0	0	56,431	0	0	0
Transfer out to Iron Range Resources and Rehab Fund	0	13,600	0	0	0	0	0	0
Transfer out to Trunk Highway Fund	0	0	0	55	0	0	0	0
Transfer out to Debt Service Fund	140	135	1,216	1,211	1,208	1,203	1,199	1,194
Transfer out to Endowment and Permanent School Fund	0	0	0	0	0	0	1,044	0
Transfer out to Miscellaneous Agency	65	65	50	50	75	75	75	75
Transfer out to Plant Management	0	0	0	0	0	0	0	0
Transfer out to Rural Finance Administration	0	0	1,063	0	0	0	0	0
Transfer out to DHS Chemical Dependency Servs	4,000	6,000	0	0	0	0	0	0
Transfer out to MN State Operated Comm Svcs	0	3,200	0	0	0	0	0	0
Transfer out to MN.IT Services	2	0	0	0	0	0	0	0
Total Transfers To Other Funds:	57,970	66,403	30,871	32,658	82,646	26,151	27,131	26,082
Total Uses:	1,312,139	1,422,879	1,513,894	1,458,367	1,745,224	1,662,904	1,381,311	1,381,973
Balance Before Reserves	311,974	309,739	320,663	754,690	677,622	620,186	652,699	692,627
Budgetary Balance:	311,974	309,739	320,663	754,690	677,622	620,186	652,699	692,627

Agricultural Fund (2018)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	18,133	17,258	14,863	17,146	21,752	20,691	18,736	16,615
Prior Year Adjustments	748	389	1,153	1,210	0	0	0	0
Adjusted Balance Forward	18,881	17,647	16,016	18,356	21,752	20,691	18,736	16,615
Revenues:								
Departmental Services	1,194	880	1,470	1,535	1,618	1,491	1,657	1,657
Licenses & Fees	21,604	22,672	26,364	27,792	28,344	27,413	27,367	27,641
Departmental Penalties	7	9	6	7	6	6	6	6
Departmental Earnings	22,806	23,561	27,839	29,335	29,968	28,910	29,030	29,304
Statewide Investment Income	89	100	142	239	255	212	188	188
Investment Income	89	100	142	239	255	212	188	188
Sale of Property and Equipment	0	0	0	2	0	0	0	0
Fines and Surcharges	231	285	144	185	196	187	187	187
Internal Reimbursement	46	47	51	91	45	45	45	45
Other Revenue	0	0	25	9	0	0	0	0
Cost Recovery/Reimbursement	0	0	2	11	2	2	2	2
All Other	277	332	221	298	243	234	234	234
Total Revenues	23,172	23,993	28,203	29,872	30,466	29,356	29,452	29,726
Transfers from Other Funds:								
Transfer in from General Fund	186	186	4,669	9,936	10,036	10,036	9,486	9,486
Transfer in from Special Revenue Fund	0	0	118	0	0	0	0	0
Total Transfers From Other Funds:	186	186	4,787	9,936	10,036	10,036	9,486	9,486
Total Resources Available:	42,239	41,826	49,005	58,164	62,254	60,083	57,674	55,827
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Agriculture	24,981	26,963	31,860	36,412	41,563	41,347	41,059	41,192
Environment and Agriculture	24,981	26,963	31,860	36,412	41,563	41,347	41,059	41,192
Total Expenditures	24,981	26,963	31,860	36,412	41,563	41,347	41,059	41,192

Agricultural Fund (2018)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Total Uses:	24,982	26,846	31,873	36,416	41,563	41,347	41,059	41,192
Balance Before Reserves	17,258	14,863	17,146	21,752	20,691	18,736	16,615	14,635
Budgetary Balance:	17,258	14,863	17,146	21,752	20,691	18,736	16,615	14,635

Environment and Natural Resource Fund (2050)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	681,038	713,668	677,695	728,412	772,329	807,225	887,970	984,884
Prior Year Adjustments	1,376	(69,453)	2,200	4,227	0	0	0	0
Adjusted Balance Forward	682,414	644,215	679,895	732,639	772,329	807,225	887,970	984,884
Revenues:								
Statewide Investment Income	33,999	34,011	46,674	47,066	50,820	50,820	61,864	61,864
Investment Income	33,999	34,011	46,674	47,066	50,820	50,820	61,864	61,864
Lottery Revenue	30,768	36,381	38,303	35,277	35,041	35,130	35,050	35,050
Internal Reimbursement	12	0	0	0	0	0	0	0
Other Revenue	205	123	826	1,004	0	0	0	0
Cost Recovery/Reimbursement	1	2	1	1	0	0	0	0
All Other	30,986	36,506	39,130	36,282	35,041	35,130	35,050	35,050
Total Revenues	64,985	70,517	85,804	83,348	85,861	85,950	96,914	96,914
Total Resources Available:	747,399	714,732	765,700	815,987	858,190	893,175	984,884	1,081,798
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
University Of Minnesota	11,767	16,940	13,506	19,636	8,571	89	0	0
Minnesota State	62	0	212	378	500	0	0	0
Higher Education	11,829	16,940	13,718	20,014	9,071	89	0	0
Transportation	0	0	0	0	345	0	0	0
Transportation Bill Area	0	0	0	0	345	0	0	0
Pollution Control	0	574	102	212	1,100	0	0	0
Natural Resources	16,064	15,700	19,570	20,402	22,585	0	0	0
Water and Soil Resources, Board of	3,361	1,015	1,504	1,097	12,311	5,000	0	0
Metropolitan Council - Environment	1,751	1,375	917	382	1,500	0	0	0
Zoological Gardens	0	164	100	180	591	0	0	0
Science Museum	0	210	408	432	0	0	0	0
Agriculture	249	594	373	405	1,222	116	0	0

Environment and Natural Resource Fund (2050)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Environment and Agriculture	21,425	19,632	22,972	23,109	39,309	5,116	0	0
Legislature	477	465	597	511	1,240	0	0	0
Military Affairs	0	0	0	0	1,000	0	0	0
State Government and Veterans	477	465	597	511	2,240	0	0	0
Total Expenditures	33,731	37,037	37,287	43,634	50,965	5,205	0	0
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	0	0	24	0	0	0	0
Total Transfers To Other Funds:	0	0	0	24	0	0	0	0
Total Uses:	33,732	36,920	37,300	43,663	50,965	5,205	0	0
Balance Before Reserves	713,668	677,695	728,412	772,329	807,225	887,970	984,884	1,081,798
Budget Reserve	713,668	677,695	728,412	747,759	783,655	865,031	951,612	1,038,193
Budgetary Balance:	0	0	0	24,570	23,570	22,939	33,272	43,605

DNR-Natural Resources Fund (2100-2121)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	30,930	38,853	32,460	42,216	41,662	38,681	35,798	33,061
Prior Year Adjustments	2,102	836	936	1,318	0	0	0	0
Adjusted Balance Forward	33,032	39,689	33,396	43,534	41,662	38,681	35,798	33,061
Revenues:								
Sales-Use Taxes	12,434	12,841	13,909	13,211	13,669	13,669	13,669	13,669
Taxes	12,434	12,841	13,909	13,211	13,669	13,669	13,669	13,669
Grants-Federal	417	472	421	1,675	1,001	1,001	1,001	1,001
Federal Grants	417	472	421	1,675	1,001	1,001	1,001	1,001
Departmental Services	14,867	16,489	18,932	19,603	20,625	20,936	20,936	20,936
Departmental Sales	17,607	12,494	9,483	6,549	8,564	8,334	7,203	7,203
Licenses & Fees	26,209	23,317	24,936	25,323	25,293	27,776	28,276	27,276
Departmental Penalties	97	75	61	63	85	84	84	84
Departmental Earnings	58,779	52,375	53,412	51,539	54,567	57,130	56,499	55,499
Statewide Investment Income	85	83	98	153	144	125	125	125
Investment Income	85	83	98	153	144	125	125	125
Interest Income	0	3	1	1	1	1	1	1
Sale of Property and Equipment	25	111	509	159	90	90	90	90
Fines and Surcharges	3	4	0	6	2	2	2	2
Restricted Gifts-Donations	898	949	908	1,247	1,380	1,380	1,380	1,380
Internal Reimbursement	58	0	51	1	1	0	1	0
Other Revenue	25	40	9	71	8	4	4	4
Other Agency Deposits	9	0	1	0	0	0	0	0
Cost Recovery/Reimbursement	4	8	9	8	8	8	8	8
Interagency Departmental Earnings	1,602	1,857	2,012	1,640	1,700	1,700	1,800	1,800
All Other	2,623	2,972	3,500	3,132	3,190	3,185	3,286	3,285
Total Revenues	74,339	68,743	71,339	69,710	72,571	75,110	74,580	73,579
Transfers from Other Funds:								
Transfer in from General Fund	258	302	305	314	347	346	346	346
Transfer in from Special Revenue Fund	2,772	3,037	2,509	3,016	2,809	2,786	2,726	2,726
Transfer in from Game and Fish Fund	1,496	1,490	1,420	1,474	1,402	1,449	1,449	1,449
Transfer in from Highway Users Tax Distribution Fund	20,718	20,976	21,512	21,764	22,028	22,154	22,168	22,023

DNR-Natural Resources Fund (2100-2121)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Transfer in from Endowment and Permanent School Fund	4,142	6,556	7,195	6,979	7,817	8,800	8,800	8,400
Transfer in from Reinvest in Minnesota-Gifts	0	22	0	0	0	0	0	0
Transfer in from Miscellaneous Agency	36	51	53	54	60	60	60	60
Total Transfers From Other Funds:	29,422	32,435	32,994	33,601	34,463	35,595	35,549	35,004
Total Resources Available:	136,793	140,867	137,729	146,845	148,696	149,386	145,927	141,644
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	83,853	87,999	83,531	94,765	102,415	104,919	104,011	104,256
Conservation Corps-Minnesota	490	490	490	490	490	490	490	490
Metropolitan Council - Environment	5,670	6,120	5,670	5,670	6,000	6,000	6,000	6,000
Zoological Gardens	160	160	160	160	160	160	160	160
Environment and Agriculture	90,173	94,769	89,851	101,085	109,065	111,569	110,661	110,906
Total Expenditures	90,173	94,769	89,851	101,085	109,065	111,569	110,661	110,906
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	625	1,859	487	173	0	241	283	28
Transfer out to Debt Service Fund	8	0	0	0	0	0	0	0
Transfer out to Endowment and Permanent School Fund	4,459	7,874	3,870	1,615	0	801	940	93
Transfer out to Reinvest in Minnesota-Gifts	1,000	945	0	1,900	950	950	950	950
Transfer out to Miscellaneous Agency	1,675	2,959	1,305	410	0	27	32	3
Total Transfers To Other Funds:	7,767	13,637	5,662	4,098	950	2,019	2,205	1,074
Total Uses:	97,941	108,289	95,526	105,187	110,015	113,588	112,866	111,980
Balance Before Reserves	38,853	32,460	42,216	41,662	38,681	35,798	33,061	29,664
Budgetary Balance:	38,853	32,460	42,216	41,662	38,681	35,798	33,061	29,664

Game and Fish Fund (2200-2213)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	31,564	40,851	38,634	41,945	40,548	37,319	35,967	34,219
Prior Year Adjustments	1,098	609	732	810	0	0	0	0
Adjusted Balance Forward	32,662	41,459	39,366	42,755	40,548	37,319	35,967	34,219
Revenues:								
Sales-Use Taxes	12,434	12,841	13,909	13,211	13,594	13,594	13,594	13,594
Taxes	12,434	12,841	13,909	13,211	13,594	13,594	13,594	13,594
Departmental Services	27,298	29,092	34,663	34,132	31,941	29,841	29,341	29,041
Departmental Sales	849	616	747	414	693	687	687	687
Licenses & Fees	64,806	62,485	61,960	62,663	65,842	69,918	69,882	69,844
Departmental Penalties	438	381	308	597	410	410	410	410
Departmental Earnings	93,392	92,574	97,678	97,807	98,886	100,856	100,320	99,982
Statewide Investment Income	156	164	191	298	205	205	205	205
Investment Income	156	164	191	298	205	205	205	205
Sale of Property and Equipment	0	0	4	1	0	0	0	0
Fines and Surcharges	125	120	118	116	109	109	109	109
Internal Reimbursement	28	0	66	0	5	0	25	0
Other Revenue	3	26	24	6	0	0	0	0
Cost Recovery/Reimbursement	9	19	22	16	20	19	19	19
All Other	165	166	234	139	134	128	153	128
Total Revenues	106,145	105,745	112,012	111,455	112,819	114,783	114,272	113,909
Transfers from Other Funds:								
Transfer in from General Fund	919	937	946	951	1,026	1,026	1,026	1,026
Transfer in from Federal Fund	0	0	98	0	0	0	0	0
Total Transfers From Other Funds:	919	937	1,044	951	1,026	1,026	1,026	1,026
Total Resources Available:	139,726	148,141	152,422	155,161	154,393	153,128	151,265	149,154
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	97,185	107,890	108,907	112,967	115,492	115,532	115,417	115,357

Game and Fish Fund (2200-2213)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Environment and Agriculture	97,185	107,890	108,907	112,967	115,492	115,532	115,417	115,357
Total Expenditures	97,185	107,890	108,907	112,967	115,492	115,532	115,417	115,357
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	195	127	151	172	180	180	180	180
Transfer out to DNR-Natural Resources Fund	1,496	1,490	1,420	1,474	1,402	1,449	1,449	1,449
Total Transfers To Other Funds:	1,691	1,617	1,571	1,646	1,582	1,629	1,629	1,629
Total Uses:	98,877	109,390	110,490	114,617	117,074	117,161	117,046	116,986
Balance Before Reserves	40,851	38,634	41,945	40,548	37,319	35,967	34,219	32,168
Budgetary Balance:	40,851	38,634	41,945	40,548	37,319	35,967	34,219	32,168

Outdoor Heritage Fund (2300)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	74,493	57,345	59,634	66,889	88,931	12,695	123,804	240,780
Prior Year Adjustments	6,075	37,578	16,391	10,274	0	0	0	0
Adjusted Balance Forward	80,568	94,922	76,025	77,163	88,931	12,695	123,804	240,780
Revenues:								
Sales-Use Taxes	95,243	97,145	98,236	101,674	105,212	110,615	114,930	119,167
Taxes	95,243	97,145	98,236	101,674	105,212	110,615	114,930	119,167
Statewide Investment Income	786	973	1,304	2,044	2,044	2,044	2,044	2,044
Investment Income	786	973	1,304	2,044	2,044	2,044	2,044	2,044
Other Revenue	1	0	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	1	2	2	2	2	2	2	2
All Other	2	2	2	2	2	2	2	2
Total Revenues	96,031	98,120	99,542	103,721	107,258	112,661	116,976	121,213
Transfers from Other Funds:								
Transfer in from General Fund	0	0	0	10	510	406	0	0
Transfer in from Special Revenue Fund	0	14	0	0	0	0	0	0
Total Transfers From Other Funds:	0	14	0	10	510	406	0	0
Total Resources Available:	176,599	193,056	175,567	180,893	196,699	125,762	240,780	361,993
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
University Of Minnesota	1,000	0	0	0	0	0	0	0
Higher Education	1,000	0	0	0	0	0	0	0
Natural Resources	72,954	100,764	85,406	85,349	133,292	1,373	0	0
Water and Soil Resources, Board of	44,878	31,480	22,758	6,010	49,400	0	0	0
Environment and Agriculture	117,832	132,244	108,164	91,358	182,692	1,373	0	0
Legislature	423	542	482	508	1,312	585	0	0
State Government and Veterans	423	542	482	508	1,312	585	0	0
Total Expenditures	119,254	132,786	108,646	91,866	184,004	1,958	0	0

Outdoor Heritage Fund (2300)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	636	32	95	0	0	0	0
Total Transfers To Other Funds:	0	636	32	95	0	0	0	0
Total Uses:	119,255	133,305	108,691	91,966	184,004	1,958	0	0
Balance Before Reserves	57,345	59,634	66,889	88,931	12,695	123,804	240,780	361,993
Budgetary Balance:	57,345	59,634	66,889	88,931	12,695	123,804	240,780	361,993

Arts & Cultural Heritage Fund (2301)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	10,760	10,585	2,503	4,127	2,044	4,834	5,338	74,218
Prior Year Adjustments	494	565	9,331	393	0	0	0	0
Adjusted Balance Forward	11,254	11,150	11,834	4,520	2,044	4,834	5,338	74,218
Revenues:								
Sales-Use Taxes	57,001	58,128	58,790	60,850	62,968	66,201	68,784	71,319
Taxes	57,001	58,128	58,790	60,850	62,968	66,201	68,784	71,319
Statewide Investment Income	66	61	85	96	96	96	96	96
Investment Income	66	61	85	96	96	96	96	96
State Grants	0	0	5	0	0	0	0	0
Other Revenue	66	24	104	4	0	0	0	0
All Other	66	24	109	4	0	0	0	0
Total Revenues	57,133	58,214	58,984	60,951	63,064	66,297	68,880	71,415
Transfers from Other Funds:								
Transfer in from General Fund	0	0	0	5	305	243	0	0
Total Transfers From Other Funds:	0	0	0	5	305	243	0	0
Total Resources Available:	68,387	69,364	70,818	65,476	65,413	71,374	74,218	145,633
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	3,000	3,000	2,106	2,134	2,566	2,500	0	0
Perpich Center for Arts Education	883	1,374	535	775	24	0	0	0
E-12 Education	3,883	4,374	2,641	2,909	2,590	2,500	0	0
Zoological Gardens	2,199	1,840	1,731	1,850	1,753	1,950	0	0
Agriculture	0	0	0	0	150	150	0	0
Environment and Agriculture	2,199	1,840	1,731	1,850	1,903	2,100	0	0
Legislature	12	7	7	1	12	0	0	0
Administration	10,176	9,371	11,329	9,910	11,252	9,600	0	0
Indian Affairs Council	931	957	1,110	1,410	1,456	1,320	0	0

Arts & Cultural Heritage Fund (2301)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Historical Society	12,357	21,433	20,787	14,976	12,854	16,305	0	0
Arts Board	26,723	26,925	26,621	30,510	27,627	31,736	0	0
Humanities Center	1,521	1,954	2,465	1,867	2,885	2,475	0	0
State Government and Veterans	51,720	60,647	62,319	58,673	56,086	61,436	0	0
Total Expenditures	57,802	66,861	66,691	63,433	60,579	66,036	0	0
Total Uses:	57,803	66,744	66,704	63,437	60,579	66,036	0	0
Balance Before Reserves	10,585	2,503	4,127	2,044	4,834	5,338	74,218	145,633
Budgetary Balance:	10,585	2,503	4,127	2,044	4,834	5,338	74,218	145,633

Clean Water Fund (2302)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	68,917	86,873	84,695	83,323	60,264	31,025	31,970	148,197
Prior Year Adjustments	6,387	7,083	8,425	7,792	0	0	0	0
Adjusted Balance Forward	75,304	93,956	93,120	91,115	60,264	31,025	31,970	148,197
Revenues:								
Sales-Use Taxes	95,243	97,145	98,236	101,674	105,212	110,615	114,930	119,167
Taxes	95,243	97,145	98,236	101,674	105,212	110,615	114,930	119,167
Statewide Investment Income	596	705	932	1,294	1,294	1,294	1,294	1,294
Investment Income	596	705	932	1,294	1,294	1,294	1,294	1,294
Internal Reimbursement	12	0	26	110	0	0	0	0
Other Revenue	6	0	5	9	0	0	0	0
Cost Recovery/Reimbursement	2	3	3	2	3	3	3	3
All Other	20	3	34	122	3	3	3	3
Total Revenues	95,859	97,853	99,202	103,090	106,509	111,912	116,227	120,464
Transfers from Other Funds:								
Transfer in from General Fund	0	0	0	9	22,510	406	0	0
Total Transfers From Other Funds:	0	0	0	9	22,510	406	0	0
Net Loan Activity	$0	$0	$0	($555)	$0	$0	$0	$0
Total Resources Available:	171,163	191,809	192,322	193,659	189,283	143,343	148,197	268,661
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
University Of Minnesota	615	615	0	0	1,008	1,007	0	0
Higher Education	615	615	0	0	1,008	1,007	0	0
Health	3,579	5,381	5,459	4,716	5,644	5,107	0	0
Health and Human Services	3,579	5,381	5,459	4,716	5,644	5,107	0	0
Pollution Control	23,942	33,623	25,532	29,910	25,790	26,290	0	0
Natural Resources	9,315	11,119	11,341	10,360	12,617	8,446	0	0
Water and Soil Resources, Board of	34,269	35,589	37,820	47,250	85,155	49,597	0	0

Clean Water Fund (2302)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Metropolitan Council - Environment	2,037	2,050	1,225	1,225	950	950	0	0
Agriculture	3,742	10,001	13,209	13,625	9,315	9,283	0	0
Environment and Agriculture	73,305	92,382	89,126	102,370	133,827	94,566	0	0
Public Facilities Authority	6,613	8,554	14,410	26,225	17,759	10,693	0	0
Jobs, Econ Development, Housing and Commerce	6,613	8,554	14,410	26,225	17,759	10,693	0	0
Legislature	8	12	3	2	20	0	0	0
MN.IT Services	0	0	0	0	0	0	0	0
State Government and Veterans	8	12	3	2	20	0	0	0
Total Expenditures	84,120	106,944	108,999	133,312	158,258	111,373	0	0
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	170	170	0	83	0	0	0	0
Total Transfers To Other Funds:	170	170	0	83	0	0	0	0
Total Uses:	84,291	106,997	109,012	133,399	158,258	111,373	0	0
Balance Before Reserves	86,873	84,695	83,323	60,264	31,025	31,970	148,197	268,661
Budgetary Balance:	86,873	84,695	83,323	60,264	31,025	31,970	148,197	268,661

Parks and Trails Fund (2303)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	11,330	8,899	10,252	8,713	10,185	3,363	3,796	53,693
Prior Year Adjustments	849	2,218	25	888	0	0	0	0
Adjusted Balance Forward	12,179	11,117	10,277	9,601	10,185	3,363	3,796	53,693
Revenues:								
Sales-Use Taxes	41,128	41,941	42,420	43,905	45,432	47,765	49,629	51,458
Taxes	41,128	41,941	42,420	43,905	45,432	47,765	49,629	51,458
Statewide Investment Income	132	133	195	268	268	268	268	268
Investment Income	132	133	195	268	268	268	268	268
Other Revenue	0	0	3	2	0	0	0	0
Cost Recovery/Reimbursement	2	4	0	0	0	0	0	0
All Other	2	4	3	2	0	0	0	0
Total Revenues	41,262	42,078	42,618	44,175	45,700	48,033	49,897	51,726
Transfers from Other Funds:								
Transfer in from General Fund	0	0	0	4	220	175	0	0
Total Transfers From Other Funds:	0	0	0	4	220	175	0	0
Total Resources Available:	53,441	53,195	52,894	53,780	56,105	51,571	53,693	105,419
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
University Of Minnesota	250	0	0	0	0	0	0	0
Higher Education	250	0	0	0	0	0	0	0
Natural Resources	28,147	25,305	26,943	25,528	36,149	28,884	0	0
Metropolitan Council - Environment	16,141	17,633	17,237	18,067	16,584	18,891	0	0
Environment and Agriculture	44,288	42,938	44,180	43,595	52,733	47,775	0	0
Legislature	4	5	1	1	9	0	0	0
State Government and Veterans	4	5	1	1	9	0	0	0
Total Expenditures	44,542	42,943	44,181	43,596	52,742	47,775	0	0

Parks and Trails Fund (2303)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Total Uses:	44,543	42,826	44,194	43,600	52,742	47,775	0	0
Balance Before Reserves	8,899	10,252	8,713	10,185	3,363	3,796	53,693	105,419
Budgetary Balance:	8,899	10,252	8,713	10,185	3,363	3,796	53,693	105,419

Petroleum Tank Release Cleanup Fund (2350)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	12,817	18,392	11,765	14,411	17,096	13,405	12,528	11,651
Prior Year Adjustments	3,889	330	178	1,107	0	0	0	0
Adjusted Balance Forward	16,706	18,722	11,943	15,518	17,096	13,405	12,528	11,651
Revenues:								
Licenses & Fees	12,978	14,151	26,443	24,283	27,006	27,006	27,006	27,006
Departmental Earnings	12,978	14,151	26,443	24,283	27,006	27,006	27,006	27,006
Statewide Investment Income	112	132	143	193	140	140	140	140
Investment Income	112	132	143	193	140	140	140	140
Fines and Surcharges	4	12	0	0	0	0	0	0
Internal Reimbursement	32	52	48	40	25	25	25	25
Other Revenue	7,425	100	0	0	0	0	0	0
Cost Recovery/Reimbursement	72	88	83	15	75	75	75	75
All Other	7,533	252	131	55	100	100	100	100
Total Revenues	20,623	14,535	26,717	24,531	27,246	27,246	27,246	27,246
Transfers from Other Funds:								
Transfer in from Remediation Fund	914	858	891	947	787	0	0	0
Total Transfers From Other Funds:	914	858	891	947	787	0	0	0
Total Resources Available:	38,244	34,116	39,551	40,996	45,129	40,651	39,774	38,897
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Commerce	4,769	5,176	5,996	5,173	10,537	10,537	10,537	10,537
Employment and Economic Development	5,079	7,929	7,837	9,170	9,851	6,200	6,200	6,200
Jobs, Econ Development, Housing and Commerce	9,848	13,106	13,833	14,343	20,388	16,737	16,737	16,737
Total Expenditures	9,848	13,106	13,833	14,343	20,388	16,737	16,737	16,737
Transfers To Other Funds:								
Transfer out to Remediation Fund	10,004	9,245	11,307	9,557	11,336	11,386	11,386	11,386
Total Transfers To Other Funds:	10,004	9,245	11,307	9,557	11,336	11,386	11,386	11,386

Petroleum Tank Release Cleanup Fund (2350)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Total Uses:	19,853	22,234	25,153	23,904	31,724	28,123	28,123	28,123
Balance Before Reserves	18,392	11,765	14,411	17,096	13,405	12,528	11,651	10,774
Appropriation Carryforward	0	0	0	3,651	0	0	0	0
Budgetary Balance:	18,392	11,765	14,411	13,445	13,405	12,528	11,651	10,774

Renewable Development Fund (2340)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	0	0	0	0	0	46,360	56,430	65,953
Adjusted Balance Forward	0	0	0	0	0	46,360	56,430	65,953
Revenues:								
Statewide Investment Income	0	0	0	0	271	601	716	844
Investment Income	0	0	0	0	271	601	716	844
Other Revenue	0	0	0	0	8,818	14,269	14,307	16,942
All Other	0	0	0	0	8,818	14,269	14,307	16,942
Total Revenues	0	0	0	0	9,089	14,870	15,023	17,786
Transfers from Other Funds:								
Transfer in from Special Revenue Fund	0	0	0	0	56,431	0	0	0
Total Transfers From Other Funds:	0	0	0	0	56,431	0	0	0
Total Resources Available:	0	0	0	0	65,520	61,230	71,453	83,739
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Commerce	0	0	0	0	4,010	4,800	5,500	5,500
Employment and Economic Development	0	0	0	0	15,150	0	0	0
Jobs, Econ Development, Housing and Commerce	0	0	0	0	19,160	4,800	5,500	5,500
Total Expenditures	0	0	0	0	19,160	4,800	5,500	5,500
Total Uses:	0	0	0	0	19,160	4,800	5,500	5,500
Balance Before Reserves	0	0	0	0	46,360	56,430	65,953	78,239
Budgetary Balance:	0	0	0	0	46,360	56,430	65,953	78,239

Health Care Access Fund (2360)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	49,860	51,447	662,386	495,604	712,967	643,096	604,218	587,256
Prior Year Adjustments	1,908	4,926	10,805	1,176	0	0	0	0
Adjusted Balance Forward	51,768	56,373	673,191	496,780	712,967	643,096	604,218	587,256
Revenues:								
Gross Earnings Taxes	73,859	82,588	85,645	93,985	90,508	91,646	94,541	97,254
Other Taxes	525,318	554,751	584,236	613,550	642,807	674,671	459,364	0
Taxes	599,177	637,339	669,881	707,535	733,315	766,317	553,905	97,254
Departmental Services	15,566	15,547	29,944	36,003	33,490	32,950	32,582	32,883
Departmental Earnings	15,566	15,547	29,944	36,003	33,490	32,950	32,582	32,883
Statewide Investment Income	762	945	5,149	7,766	7,928	6,999	6,929	3,790
Investment Income	762	945	5,149	7,766	7,928	6,999	6,929	3,790
Other Intergovernmental Grants	23	4	1	0	0	0	0	0
Internal Reimbursement	65	65	4	32	0	0	0	0
MA Recoveries	24	18	45	20	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0
Indirect Costs	14,874	13,601	12,648	10,966	10,966	10,966	10,966	10,966
All Other	14,987	13,688	12,697	11,018	10,966	10,966	10,966	10,966
Total Revenues	630,492	667,519	717,672	762,322	785,699	817,232	604,382	144,893
Transfers from Other Funds:								
Transfer in from General Fund	0	511,997	0	0	0	50,000	7,200	0
Total Transfers From Other Funds:	0	511,997	0	0	0	50,000	7,200	0
Total Resources Available:	682,260	1,235,889	1,390,863	1,259,102	1,498,666	1,510,328	1,215,800	732,149
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	353	169	432	576	345	348	366	0
Property Tax Aids and Credits	353	169	432	576	345	348	366	0

Health Care Access Fund (2360)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Human Services	473,298	495,569	763,823	323,812	475,134	530,380	452,197	495,662
Health	25,865	36,345	33,496	37,212	40,535	36,258	36,858	36,258
Health and Human Services	499,164	531,914	797,319	361,025	515,669	566,638	489,055	531,920
Legislature	34	134	67	68	313	128	128	128
Revenue	1,569	1,893	1,597	1,901	1,749	1,749	1,749	1,749
State Government and Veterans	1,603	2,027	1,664	1,969	2,062	1,877	1,877	1,877
Total Expenditures	503,276	536,267	801,573	365,727	520,233	571,020	493,455	535,954
Transfers To Other Funds:								
Transfer out to General Fund	116,550	25,332	78,968	166,113	122,000	122,000	122,000	122,000
Transfer out to Medical Education Endowment Fund	1,000	1,000	0	0	0	0	0	0
Transfer out to Special Revenue Fund	9,986	10,904	14,718	14,295	213,337	213,090	13,090	13,090
Total Transfers To Other Funds:	127,536	37,236	93,686	180,408	335,337	335,090	135,090	135,090
Total Uses:	630,813	573,386	895,272	546,139	855,570	906,110	628,545	671,044
Balance Before Reserves	51,447	662,386	495,604	712,967	643,096	604,218	587,256	61,105
Budgetary Balance:	51,447	662,386	495,604	712,967	643,096	604,218	587,256	61,105

Iron Range Resources and Rehab Fund (2370)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	41,322	37,257	49,218	82,140	74,858	90,071	102,587	120,635
Prior Year Adjustments	3,727	1,414	26,014	863	0	0	0	0
Adjusted Balance Forward	45,049	38,671	75,232	83,002	74,858	90,071	102,587	120,635
Revenues:								
Other Taxes	33,315	36,165	36,627	33,397	37,809	34,321	40,647	40,647
Taxes	33,315	36,165	36,627	33,397	37,809	34,321	40,647	40,647
Departmental Services	38,161	6,893	85	58	50	50	50	50
Departmental Earnings	38,161	6,893	85	58	50	50	50	50
Statewide Investment Income	299	364	474	659	213	213	213	213
Investment Income	299	364	474	659	213	213	213	213
Interest Income	204	668	868	223	215	215	215	215
All Other	204	668	868	223	215	215	215	215
Total Revenues	71,979	44,090	38,053	34,337	38,287	34,799	41,125	41,125
Transfers from Other Funds:								
Transfer in from General Fund	4,039	6,641	6,478	4,385	5,365	5,751	6,681	7,109
Transfer in from Special Revenue Fund	0	13,600	0	0	0	0	0	0
Transfer in from Giants Ridge Golf & Ski Resort	0	0	0	0	0	1,001	1,001	2,637
Total Transfers From Other Funds:	4,039	20,241	6,478	4,385	5,365	6,752	7,682	9,746
Net Loan Activity	$0	$0	$706	$372	($215)	$244	$244	$244
Total Resources Available:	121,067	103,002	120,470	122,096	118,295	131,866	151,638	171,750
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Iron Range Resources and Rehabilitation	79,385	48,267	32,743	42,482	23,352	25,000	27,000	29,000
Jobs, Econ Development, Housing and Commerce	79,385	48,267	32,743	42,482	23,352	25,000	27,000	29,000
Total Expenditures	79,385	48,267	32,743	42,482	23,352	25,000	27,000	29,000
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	0	0	29	29	29	3	3

Iron Range Resources and Rehab Fund (2370)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Transfer out to Giants Ridge Golf & Ski Resort	4,425	5,517	5,588	4,727	4,843	4,250	4,000	4,000
Total Transfers To Other Funds:	4,425	5,517	5,588	4,756	4,872	4,279	4,003	4,003
Total Uses:	83,811	53,667	38,344	47,242	28,224	29,279	31,003	33,003
Balance Before Reserves	37,257	49,218	82,140	74,858	90,071	102,587	120,635	138,747
Budgetary Balance:	37,257	49,218	82,140	74,858	90,071	102,587	120,635	138,747

Douglas J Johnson Econ Protection Trust Fund (2380)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	143,125	119,669	124,776	129,015	151,535	153,563	151,943	152,475
Prior Year Adjustments	2,517	(1,847)	30,336	16,016	0	0	0	0
Adjusted Balance Forward	145,642	117,822	155,112	145,031	151,535	153,563	151,943	152,475
Revenues:								
Other Taxes	5,931	6,954	6,860	5,707	7,730	4,082	6,234	6,234
Taxes	5,931	6,954	6,860	5,707	7,730	4,082	6,234	6,234
Departmental Services	192	4,359	457	108	202	202	202	202
Departmental Earnings	192	4,359	457	108	202	202	202	202
Statewide Investment Income	272	252	367	646	615	615	615	615
Investment Income	272	252	367	646	615	615	615	615
Interest Income	2,550	703	829	2,260	397	397	397	397
Other Revenue	0	99	0	0	0	0	0	0
Loan Proceeds	1,261	1,273	1,549	0	0	0	0	0
All Other	3,811	2,075	2,378	2,260	397	397	397	397
Total Revenues	10,206	13,640	10,061	8,721	8,944	5,296	7,448	7,448
Transfers from Other Funds:								
Transfer in from	0	0	11	0	0	0	0	0
Transfer in from General Fund	0	0	0	1,431	0	0	0	0
Total Transfers From Other Funds:	0	0	11	1,431	0	0	0	0
Net Loan Activity	$0	$0	($13,989)	$4,480	($4,593)	($4,593)	($4,593)	($4,593)
Total Resources Available:	155,848	131,462	151,195	159,664	155,886	154,266	154,798	155,330
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Iron Range Resources and Rehabilitation	29,989	6,686	22,180	2,429	2,323	2,323	2,323	2,323
Jobs, Econ Development, Housing and Commerce	29,989	6,686	22,180	2,429	2,323	2,323	2,323	2,323
Total Expenditures	29,989	6,686	22,180	2,429	2,323	2,323	2,323	2,323
Transfers To Other Funds:								

Douglas J Johnson Econ Protection Trust Fund (2380)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Transfer out to Giants Ridge Golf & Ski Resort	6,190	0	0	5,700	0	0	0	0
Total Transfers To Other Funds:	6,190	0	0	5,700	0	0	0	0
Total Uses:	36,180	6,569	22,193	8,133	2,323	2,323	2,323	2,323
Balance Before Reserves	119,669	124,776	129,015	151,535	153,563	151,943	152,475	153,007
Budgetary Balance:	119,669	124,776	129,015	151,535	153,563	151,943	152,475	153,007

Endowment Fund (2400)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Nov FY18	Nov FY19	Nov FY20	Nov FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	71	3,071	7,598	7,648	7,725	7,906	8,146	8,158
Adjusted Balance Forward	71	3,071	7,598	7,648	7,725	7,906	8,146	8,158
Revenues:								
Statewide Investment Income	0	27	51	77	181	260	237	237
Investment Income	0	27	51	77	181	260	237	237
Other Agency Deposits	0	1,500	0	0	0	0	0	0
All Other	0	1,500	0	0	0	0	0	0
Total Revenues	0	1,527	51	77	181	260	237	237
Transfers from Other Funds:								
Transfer in from Trunk Highway Fund	3,000	3,000	0	0	0	0	0	0
Total Transfers From Other Funds:	3,000	3,000	0	0	0	0	0	0
Total Resources Available:	3,071	7,598	7,649	7,725	7,906	8,166	8,383	8,395
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	0	0	0	0	0	20	225	225
Transportation Bill Area	0	0	0	0	0	20	225	225
Natural Resources	0	0	1	0	0	0	0	0
Environment and Agriculture	0	0	1	0	0	0	0	0
Total Expenditures	0	0	1	0	0	20	225	225
Total Uses:	0	0	1	0	0	20	225	225
Balance Before Reserves	3,071	7,598	7,648	7,725	7,906	8,146	8,158	8,170
Budgetary Balance:	3,071	7,598	7,648	7,725	7,906	8,146	8,158	8,170

Workforce Development Fund (2390)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	25,027	23,433	20,729	15,164	22,124	1,000	1,000	1,000
Prior Year Adjustments	2,542	6,414	6,622	7,500	0	0	0	0
Adjusted Balance Forward	27,569	29,847	27,351	22,664	22,124	1,000	1,000	1,000
Revenues:								
Unemployment Taxes	47,829	50,004	52,606	56,425	57,128	57,544	59,421	61,348
Taxes	47,829	50,004	52,606	56,425	57,128	57,544	59,421	61,348
Statewide Investment Income	157	186	249	421	240	240	240	240
Investment Income	157	186	249	421	240	240	240	240
Total Revenues	47,987	50,190	52,856	56,846	57,368	57,784	59,661	61,588
Total Resources Available:	75,556	80,037	80,207	79,511	79,492	58,784	60,661	62,588
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Dislocated Worker Program	30,802	36,858	38,021	25,725	40,797	21,375	34,253	36,180
Employment and Economic Development	20,394	21,351	26,236	30,224	35,616	34,031	23,230	23,230
Labor and Industry	926	1,099	786	1,439	2,079	2,378	2,178	2,178
Jobs, Econ Development, Housing and Commerce	52,122	59,308	65,042	57,387	78,492	57,784	59,661	61,588
Total Expenditures	52,122	59,308	65,042	57,387	78,492	57,784	59,661	61,588
Total Uses:	52,123	59,191	65,055	57,391	78,492	57,784	59,661	61,588
Balance Before Reserves	23,433	20,729	15,164	22,124	1,000	1,000	1,000	1,000
Appropriation Carryforward	0	0	0	642	0	0	0	0
Budgetary Balance:	23,433	20,729	15,164	21,482	1,000	1,000	1,000	1,000

Gift Fund (2403)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	7,801	9,179	6,585	10,498	11,226	9,294	7,967	7,975
Prior Year Adjustments	0	(1,781)	357	334	0	0	0	0
Adjusted Balance Forward	7,801	7,398	6,942	10,832	11,226	9,294	7,967	7,975
Revenues:								
Departmental Services	(7)	(8)	(9)	(13)	(4)	(4)	(4)	(4)
Departmental Earnings	(7)	(8)	(9)	(13)	(4)	(4)	(4)	(4)
Statewide Investment Income	101	116	118	393	57	55	54	54
Investment Income	101	116	118	393	57	55	54	54
Other Grants	55	93	77	0	60	60	60	60
Fines and Surcharges	30	0	16	0	21	21	21	21
Restricted Gifts-Donations	6,664	7,290	9,088	5,899	4,639	4,682	4,718	4,755
Other Agency Deposits	0	0	8	0	0	0	0	0
All Other	6,749	7,383	9,189	5,899	4,720	4,763	4,799	4,836
Total Revenues	6,843	7,491	9,298	6,278	4,772	4,813	4,848	4,885
Total Resources Available:	14,644	14,889	16,240	17,110	15,998	14,107	12,815	12,860
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	63	62	62	71	79	79	79	79
State Academies	45	26	7	62	9	11	11	11
Perpich Center for Arts Education	6	0	2	0	5	5	5	5
E-12 Education	114	88	71	133	93	95	95	95
Higher Education, Office of	0	0	0	13	0	0	0	0
Higher Education	0	0	0	13	0	0	0	0
Human Services	32	25	20	25	80	73	65	65
Health	12	24	27	13	0	0	0	0
Emergency Medical Services Regulatory Board	0	0	0	0	0	0	0	0
Disability Council	0	17	58	0	6	6	6	6

Gift Fund (2403)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Health and Human Services	43	66	105	38	86	79	71	71
Supreme Court	0	2	131	708	1,415	1,313	3	3
District Courts	125	142	168	154	110	94	94	92
Public Defense, Board of	47	84	85	40	60	60	60	60
Corrections	10	13	9	9	9	9	9	9
Public Safety - Public Safety	40	0	152	184	358	358	358	358
Public Safety and Judiciary	221	241	545	1,095	1,952	1,834	524	522
Public Safety - Transportation	84	87	88	90	66	66	66	66
Transportation Bill Area	84	87	88	90	66	66	66	66
Natural Resources	1,401	1,289	1,408	1,433	1,379	1,379	1,379	1,379
Zoological Gardens	2,448	4,197	2,758	1,806	1,828	1,812	1,846	1,881
Agriculture	92	82	5	13	57	33	33	33
Environment and Agriculture	3,942	5,568	4,172	3,252	3,265	3,224	3,258	3,293
Employment and Economic Development	435	923	238	162	223	233	217	217
Jobs, Econ Development, Housing and Commerce	435	923	238	162	223	233	217	217
Legislature	3	0	0	0	22	0	0	0
Administration	99	876	44	253	389	0	0	0
Arts Board	46	40	41	39	41	41	41	41
Veterans Affairs	478	416	411	623	569	569	569	569
Human Rights	0	0	26	0	0	0	0	0
State Government and Veterans	626	1,332	523	916	1,021	610	610	610
Total Expenditures	5,464	8,304	5,742	5,699	6,705	6,140	4,840	4,873
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	0	0	135	0	0	0	0
Transfer out to Reinvest in Minnesota-Gifts	0	0	0	50	0	0	0	0
Total Transfers To Other Funds:	0	0	0	185	0	0	0	0
Total Uses:	5,465	8,187	5,755	5,888	6,705	6,140	4,840	4,873
Balance Before Reserves	9,179	6,585	10,498	11,226	9,294	7,967	7,975	7,987
Budgetary Balance:	9,179	6,585	10,498	11,226	9,294	7,967	7,975	7,987

Municipal State Aid Street Fund (2500)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	161,492	172,487	167,955	152,927	181,969	177,969	177,969	177,969
Prior Year Adjustments	281	110	42	81	0	0	0	0
Adjusted Balance Forward	161,773	172,597	167,997	153,008	181,969	177,969	177,969	177,969
Revenues:								
Grants-Federal	280	312	268	225	250	250	250	250
Federal Grants	280	312	268	225	250	250	250	250
Statewide Investment Income	727	810	1,018	1,578	2,465	4,081	5,304	5,897
Investment Income	727	810	1,018	1,578	2,465	4,081	5,304	5,897
Internal Reimbursement	0	0	0	73	0	0	0	0
All Other	0	0	0	73	0	0	0	0
Total Revenues	1,007	1,122	1,286	1,876	2,715	4,331	5,554	6,147
Transfers from Other Funds:								
Transfer in from County State Aid Highway Fund	13,000	10,000	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	160,797	168,101	171,642	178,949	190,375	194,058	206,843	208,517
Total Transfers From Other Funds:	173,797	178,101	171,642	178,949	190,375	194,058	206,843	208,517
Total Resources Available:	336,578	351,820	340,925	333,832	375,059	376,358	390,366	392,633
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	164,091	183,865	187,988	151,854	197,081	198,380	212,388	214,655
Transportation Bill Area	164,091	183,865	187,988	151,854	197,081	198,380	212,388	214,655
Total Expenditures	164,091	183,865	187,988	151,854	197,081	198,380	212,388	214,655
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	0	9	9	9	9	9	9
Total Transfers To Other Funds:	0	0	9	9	9	9	9	9
Total Uses:	164,092	183,748	188,010	151,867	197,090	198,389	212,397	214,664

Municipal State Aid Street Fund (2500)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Balance Before Reserves	172,487	167,955	152,927	181,969	177,969	177,969	177,969	177,969
Budget Reserve	172,487	167,955	152,927	181,969	177,969	177,969	177,969	177,969
Budgetary Balance:	0	0	0	0	0	0	0	0

County State Aid Highway Fund (2600)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	488,869	534,626	508,750	563,508	631,864	627,542	627,542	627,542
Prior Year Adjustments	569	256	139	245	0	0	0	0
Adjusted Balance Forward	489,438	534,882	508,889	563,753	631,864	627,542	627,542	627,542
Revenues:								
Sales-Use Taxes	9,000	23,266	29,171	33,388	36,670	37,354	37,582	38,114
Taxes	9,000	23,266	29,171	33,388	36,670	37,354	37,582	38,114
Grants-Federal	250	230	204	194	250	250	250	250
Federal Grants	250	230	204	194	250	250	250	250
Statewide Investment Income	2,234	2,406	3,379	5,468	8,602	14,242	18,482	20,537
Investment Income	2,234	2,406	3,379	5,468	8,602	14,242	18,482	20,537
Internal Reimbursement	0	0	0	254	0	0	0	0
All Other	0	0	0	254	0	0	0	0
Total Revenues	11,484	25,903	32,754	39,305	45,522	51,846	56,314	58,901
Transfers from Other Funds:								
Transfer in from General Fund	0	0	0	0	2,000	2,000	0	0
Transfer in from Highway Users Tax Distribution Fund	612,159	639,963	653,444	681,261	724,761	738,783	787,456	793,828
Total Transfers From Other Funds:	612,159	639,963	653,444	681,261	726,761	740,783	787,456	793,828
Total Resources Available:	1,113,081	1,200,748	1,195,087	1,284,319	1,404,148	1,420,171	1,471,312	1,480,271
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	559,755	660,999	631,544	652,424	776,576	792,599	843,740	852,699
Transportation Bill Area	559,755	660,999	631,544	652,424	776,576	792,599	843,740	852,699
Total Expenditures	559,755	660,999	631,544	652,424	776,576	792,599	843,740	852,699
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	0	34	30	30	30	30	30
Transfer out to Municipal State Aid Street Fund	13,000	10,000	0	0	0	0	0	0
Transfer out to Trunk Highway Fund	5,700	21,000	0	0	0	0	0	0

County State Aid Highway Fund (2600)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Total Transfers To Other Funds:	18,700	31,000	34	30	30	30	30	30
Total Uses:	578,456	691,881	631,591	652,458	776,606	792,629	843,770	852,729
Balance Before Reserves	534,626	508,750	563,508	631,864	627,542	627,542	627,542	627,542
Budget Reserve	534,626	508,750	563,508	631,864	627,542	627,542	627,542	627,542
Budgetary Balance:	0	0	0	0	0	0	0	0

Trunk Highway Fund (2700)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	316,756	415,353	275,790	381,832	376,509	136,776	136,158	263,385
Prior Year Adjustments	34,774	30,961	30,857	41,612	0	0	0	0
Adjusted Balance Forward	351,530	446,314	306,647	423,444	376,509	136,776	136,158	263,385
Revenues:								
Grants-Federal	506,527	498,560	426,392	587,537	507,600	558,175	558,175	558,175
Federal Grants	506,527	498,560	426,392	587,537	507,600	558,175	558,175	558,175
Departmental Services	4,422	5,497	5,063	6,036	6,036	6,036	6,036	6,036
Licenses & Fees	9,028	2,020	5,252	8,032	5,964	5,964	5,964	5,964
Departmental Earnings	13,450	7,517	10,316	14,068	12,000	12,000	12,000	12,000
Statewide Investment Income	3,441	4,157	4,558	7,259	10,612	17,518	22,731	25,228
Investment Income	3,441	4,157	4,558	7,259	10,612	17,518	22,731	25,228
State Grants	200	68	(1)	1,182	500	500	500	500
Other Intergovernmental Grants	10,573	25,934	14,165	14,538	15,000	15,000	15,000	15,000
Interest Income	0	1	0	0	0	0	0	0
Sale of Property and Equipment	3,857	6,376	6,323	8,665	6,574	6,574	6,574	6,574
Fines and Surcharges	4,958	4,390	5,155	5,333	5,000	5,000	5,000	5,000
Internal Reimbursement	2,222	12,377	2,731	5,465	2,920	2,920	2,920	2,920
Other Revenue	135	7	4	42	6	6	6	6
All Other	21,945	49,152	28,377	35,225	30,000	30,000	30,000	30,000
Total Revenues	545,363	559,388	469,642	644,089	560,212	617,693	622,906	625,403
Transfers from Other Funds:								
Transfer in from General Fund	3,907	4,147	3,454	3,657	3,658	3,658	3,658	3,658
Transfer in from Special Revenue Fund	0	0	0	55	0	0	0	0
Transfer in from County State Aid Highway Fund	5,700	21,000	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	1,108,327	1,158,639	1,182,423	1,232,758	1,311,473	1,336,846	1,424,921	1,436,450
Transfer in from Federal Fund	294	216	0	0	0	0	0	0
Transfer in from Plant Management	1,303	1,304	1,304	1,303	1,304	1,304	1,304	1,304
Total Transfers From Other Funds:	1,119,531	1,185,306	1,187,181	1,237,773	1,316,435	1,341,808	1,429,883	1,441,412
Total Resources Available:	2,016,425	2,191,007	1,963,471	2,305,307	2,253,156	2,096,277	2,188,947	2,330,200

Trunk Highway Fund (2700)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Public Safety - Public Safety	2,099	2,428	2,155	2,469	2,374	2,419	2,419	2,419
Public Safety and Judiciary	2,099	2,428	2,155	2,469	2,374	2,419	2,419	2,419
Transportation	1,374,357	1,651,211	1,307,532	1,624,366	1,797,549	1,632,122	1,590,733	1,565,599
Public Safety - Transportation	84,834	95,840	91,227	108,426	105,448	109,453	109,453	109,453
Transportation Bill Area	1,459,191	1,747,051	1,398,759	1,732,792	1,902,997	1,741,575	1,700,186	1,675,052
MMB Non-operating	0	14	0	0	0	0	0	0
State Government and Veterans	0	14	0	0	0	0	0	0
Capital Projects-Grants	0	7,947	0	0	0	0	0	0
Capital Projects and Grants	0	7,947	0	0	0	0	0	0
Total Expenditures	1,461,290	1,757,440	1,400,914	1,735,260	1,905,371	1,743,994	1,702,605	1,677,471
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	84	0	0	0	0	0	0
Transfer out to Endowment Fund	3,000	3,000	0	0	0	0	0	0
Transfer out to Federal Fund	293	100	0	0	0	0	0	0
Transfer out to Debt Service Fund	136,488	154,593	180,725	193,538	211,009	216,125	222,957	230,318
Total Transfers To Other Funds:	139,781	157,777	180,725	193,538	211,009	216,125	222,957	230,318
Total Uses:	1,601,072	1,915,100	1,581,652	1,928,802	2,116,380	1,960,119	1,925,562	1,907,789
Balance Before Reserves	415,353	275,790	381,832	376,509	136,776	136,158	263,385	422,411
Budget Reserve	89,983	92,284	85,142	84,616	89,848	91,031	98,936	101,843
Budgetary Balance:	325,370	183,506	296,690	291,894	46,928	45,127	164,449	320,568

Highway Users Tax Distribution Fund (2710)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	8,690	11,948	11,618	11,044	11,404	12,001	12,002	12,002
Prior Year Adjustments	444	5,211	(2,341)	(28)	0	0	0	0
Adjusted Balance Forward	9,133	17,159	9,277	11,016	11,404	12,001	12,002	12,002
Revenues:								
Sales-Use Taxes	0	0	0	0	10,615	10,813	10,879	11,033
Fuel Taxes	878,022	887,818	899,251	910,640	922,100	925,300	923,400	913,600
Motor Vehicle Taxes	384,163	416,565	428,831	452,578	464,220	477,180	492,720	507,480
In Lieu of Property Taxes	652,281	686,433	701,635	752,676	861,766	887,886	1,023,124	1,037,144
Other Taxes	0	0	2,982	56	(125)	(125)	(125)	(125)
Taxes	1,914,467	1,990,816	2,032,698	2,115,951	2,258,576	2,301,054	2,449,998	2,469,132
Licenses & Fees	2,273	3,563	572	1,545	1,530	1,530	1,530	1,530
Departmental Earnings	2,273	3,563	572	1,545	1,530	1,530	1,530	1,530
Statewide Investment Income	385	451	552	1,157	1,908	2,004	2,606	2,896
Investment Income	385	451	552	1,157	1,908	2,004	2,606	2,896
Interest Income	112	114	140	138	140	140	140	140
Fines and Surcharges	317	670	789	734	925	925	925	925
All Other	429	784	930	872	1,065	1,065	1,065	1,065
Total Revenues	1,917,555	1,995,613	2,034,752	2,119,524	2,263,079	2,305,653	2,455,199	2,474,623
Total Resources Available:	1,926,688	2,012,772	2,044,029	2,130,540	2,274,483	2,317,654	2,467,201	2,486,625
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Tax Aids, Credits and Refunds	5	13	28	16	20	20	20	20
Property Tax Aids and Credits	5	13	28	16	20	20	20	20
Transportation	93	185	96	117	117	117	117	117
Public Safety - Transportation	8,888	9,257	798	937	10,474	10,486	10,486	10,486
Transportation Bill Area	8,981	9,442	894	1,054	10,590	10,604	10,603	10,603
Revenue	2,028	2,286	2,040	2,296	2,184	2,184	2,184	2,184
State Government and Veterans	2,028	2,286	2,040	2,296	2,184	2,184	2,184	2,184

Highway Users Tax Distribution Fund (2710)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Total Expenditures	11,014	11,741	2,962	3,367	12,794	12,808	12,807	12,807
Transfers To Other Funds:								
Transfer out to General Fund	716	716	0	0	0	0	0	0
Transfer out to Special Revenue Fund	1,008	1,017	1,002	1,037	1,051	1,003	1,004	997
Transfer out to DNR-Natural Resources Fund	20,718	20,976	21,512	21,764	22,028	22,154	22,168	22,023
Transfer out to Municipal State Aid Street Fund	160,797	168,101	171,642	178,949	190,375	194,058	206,843	208,517
Transfer out to County State Aid Highway Fund	612,159	639,963	653,444	681,261	724,761	738,783	787,456	793,828
Transfer out to Trunk Highway Fund	1,108,327	1,158,639	1,182,423	1,232,758	1,311,473	1,336,846	1,424,921	1,436,450
Total Transfers To Other Funds:	1,903,725	1,989,412	2,030,023	2,115,769	2,249,688	2,292,844	2,442,392	2,461,815
Total Uses:	1,914,741	2,001,037	2,032,998	2,119,139	2,262,482	2,305,652	2,455,199	2,474,622
Balance Before Reserves	11,948	11,618	11,044	11,404	12,001	12,002	12,002	12,004
Budgetary Balance:	11,948	11,618	11,044	11,404	12,001	12,002	12,002	12,004

State Airports Fund (2720-22)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	4,113	20,826	24,346	17,629	19,222	5,400	5,195	4,980
Prior Year Adjustments	2,035	1,018	642	593	0	0	0	0
Adjusted Balance Forward	6,148	21,844	24,988	18,222	19,222	5,400	5,195	4,980
Revenues:								
Sales-Use Taxes	3,272	8,104	4,941	6,501	5,700	5,000	5,000	5,000
Fuel Taxes	3,317	6,230	6,118	5,843	5,000	5,015	5,100	5,174
In Lieu of Property Taxes	12,566	11,729	9,455	11,208	11,000	10,000	9,500	9,000
Taxes	19,155	26,063	20,514	23,553	21,700	20,015	19,600	19,174
Departmental Services	0	0	2	3	0	0	0	0
Licenses & Fees	712	779	718	642	715	715	715	715
Departmental Earnings	712	779	720	644	715	715	715	715
Statewide Investment Income	94	153	204	275	388	640	832	924
Investment Income	94	153	204	275	388	640	832	924
Internal Reimbursement	30	33	31	31	30	30	30	30
All Other	30	33	31	31	30	30	30	30
Total Revenues	19,991	27,028	21,468	24,503	22,833	21,400	21,177	20,843
Transfers from Other Funds:								
Transfer in from General Fund	15,000	0	0	0	0	0	0	0
Total Transfers From Other Funds:	15,000	0	0	0	0	0	0	0
Net Loan Activity	$0	$0	$246	$405	($45)	$42	($45)	$42
Total Resources Available:	41,138	48,872	46,703	43,130	42,010	26,842	26,327	25,865
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Tax Aids, Credits and Refunds	0	0	0	1	0	0	0	0
Property Tax Aids and Credits	0	0	0	1	0	0	0	0
Transportation	20,312	24,526	29,073	23,907	36,610	21,647	21,347	21,347
Transportation Bill Area	20,312	24,526	29,073	23,907	36,610	21,647	21,347	21,347

State Airports Fund (2720-22)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Total Expenditures	20,312	24,526	29,073	23,908	36,610	21,647	21,347	21,347
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	0	0	0	0	0	0	0
Total Transfers To Other Funds:	0	0	0	0	0	0	0	0
Total Uses:	20,313	24,409	29,086	23,912	36,610	21,647	21,347	21,347
Balance Before Reserves	20,826	24,346	17,629	19,222	5,400	5,195	4,980	4,518
Appropriation Carryforward	2,043	2,615	2,817	3,264	3,159	3,201	3,156	3,198
Budgetary Balance:	18,783	21,731	14,812	15,958	2,241	1,994	1,824	1,320

Environmental Fund (2800)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	19,988	18,232	9,657	9,270	14,123	8,921	8,833	8,397
Prior Year Adjustments	-101	391	42	123	0	0	0	0
Adjusted Balance Forward	19,887	18,623	9,699	9,393	14,123	8,921	8,833	8,397
Revenues:								
Other Taxes	53,324	54,532	56,475	58,618	60,634	62,272	63,924	66,341
Taxes	53,324	54,532	56,475	58,618	60,634	62,272	63,924	66,341
Licenses & Fees	36,410	37,364	36,441	37,996	36,547	36,545	36,545	36,545
Departmental Earnings	36,410	37,364	36,441	37,996	36,547	36,545	36,545	36,545
Statewide Investment Income	157	97	65	107	90	90	90	90
Investment Income	157	97	65	107	90	90	90	90
Interest Income	18	17	16	0	17	18	18	18
Fines and Surcharges	1,140	1,501	1,560	2,710	1,560	1,560	1,560	1,560
Other Revenue	60	97	10	0	105	0	0	0
Other Prog Recov-Cost Reimb	97	0	97	0	98	100	100	100
Cost Recovery/Reimbursement	0	0	0	0	0	0	0	0
All Other	1,315	1,615	1,683	2,710	1,780	1,678	1,678	1,678
Total Revenues	91,205	93,608	94,664	99,430	99,051	100,585	102,237	104,654
Net Loan Activity	$0	$0	$151	$55	$0	$0	$0	$0
Total Resources Available:	111,093	112,231	104,515	108,878	113,174	109,506	111,070	113,051
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Tax Aids, Credits and Refunds	0	0	0	0	1	1	1	1
Property Tax Aids and Credits	0	0	0	0	1	1	1	1
Health	648	1,192	640	875	741	746	746	746
Health and Human Services	648	1,192	640	875	741	746	746	746
Public Safety - Public Safety	69	68	69	70	73	73	73	73
Public Safety and Judiciary	69	68	69	70	73	73	73	73
Pollution Control	68,853	76,838	75,145	77,513	78,940	79,355	79,355	79,355

Environmental Fund (2800)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Environment and Agriculture	68,853	76,838	75,145	77,513	78,940	79,355	79,355	79,355
Attorney General	0	0	0	0	145	145	145	145
Administrative Hearings, Office of	17	31	1	62	50	50	50	50
Revenue	274	295	289	317	303	303	303	303
State Government and Veterans	291	326	290	379	498	498	498	498
Total Expenditures	69,861	78,424	76,144	78,837	80,253	80,673	80,673	80,673
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	0	0	5	0	0	0	0
Transfer out to Remediation Fund	23,000	24,150	19,100	15,913	24,000	20,000	22,000	22,000
Total Transfers To Other Funds:	23,000	24,150	19,100	15,918	24,000	20,000	22,000	22,000
Total Uses:	92,862	102,457	95,257	94,759	104,253	100,673	102,673	102,673
Balance Before Reserves	18,232	9,657	9,270	14,123	8,921	8,833	8,397	10,378
Budgetary Balance:	18,232	9,657	9,270	14,123	8,921	8,833	8,397	10,378

Remediation Fund (2801)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	14,377	15,465	18,378	19,246	16,108	741,028	742,753	749,806
Prior Year Adjustments	3,182	3,631	3,598	1,138	0	0	0	0
Adjusted Balance Forward	17,559	19,096	21,976	20,384	16,108	741,028	742,753	749,806
Revenues:								
Other Taxes	840	909	897	951	876	876	876	876
Taxes	840	909	897	951	876	876	876	876
Departmental Services	127	106	140	136	125	125	125	125
Licenses & Fees	574	478	469	516	649	650	650	650
Departmental Earnings	701	584	609	652	774	775	775	775
Statewide Investment Income	(16)	41	95	88	2,933	7,075	7,075	7,075
Investment Income	(16)	41	95	88	2,933	7,075	7,075	7,075
Sale of Property and Equipment	7	323	4	0	0	0	0	0
Fines and Surcharges	205	204	34	2	10	10	10	10
Internal Reimbursement	0	0	0	1	1	0	0	0
Other Revenue	99	0	1	29	852,567	3,048	0	0
Other Prog Recov-Cost Reimb	1,568	1,789	816	1,128	1,050	1,050	1,050	1,050
Cost Recovery/Reimbursement	0	22	0	105	18	0	0	0
All Other	1,879	2,338	856	1,265	853,646	4,108	1,060	1,060
Total Revenues	3,405	3,872	2,457	2,956	858,229	12,834	9,786	9,786
Transfers from Other Funds:								
Transfer in from General Fund	0	3	8,104	746	3	3	3	3
Transfer in from Petroleum Tank Release Cleanup Fund	10,004	9,245	11,307	9,557	11,336	11,386	11,386	11,386
Transfer in from Environmental Fund	23,000	24,150	19,100	15,913	24,000	20,000	22,000	22,000
Total Transfers From Other Funds:	33,004	33,398	38,511	26,216	35,339	31,389	33,389	33,389
Total Resources Available:	53,968	56,366	62,944	49,556	909,676	785,251	785,928	792,981
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Health	216	283	213	298	255	257	257	257

Remediation Fund (2801)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Health and Human Services	216	283	213	298	255	257	257	257
Pollution Control	34,890	33,417	30,890	28,698	161,851	36,373	32,150	31,975
Natural Resources	263	275	1,262	559	2,851	2,965	812	102
Agriculture	1,402	1,445	1,544	1,607	1,954	1,953	1,953	1,953
Environment and Agriculture	36,555	35,137	33,696	30,863	166,656	41,291	34,915	34,030
Employment and Economic Development	817	1,707	797	1,340	700	700	700	700
Jobs, Econ Development, Housing and Commerce	817	1,707	797	1,340	700	700	700	700
Attorney General	0	0	0	0	250	250	250	250
State Government and Veterans	0	0	0	0	250	250	250	250
Total Expenditures	37,588	37,127	34,706	32,501	167,861	42,498	36,122	35,237
Transfers To Other Funds:								
Transfer out to General Fund	0	0	8,100	0	0	0	0	0
Transfer out to Petroleum Tank Release Cleanup Fund	914	858	891	947	787	0	0	0
Transfer out to Closed Landfill Investment Fund	0	3	0	0	0	0	0	0
Total Transfers To Other Funds:	914	861	8,991	947	787	0	0	0
Total Uses:	38,503	37,871	43,710	33,452	168,648	42,498	36,122	35,237
Balance Before Reserves	15,465	18,378	19,246	16,108	741,028	742,753	749,806	757,744
3M Grant for Water Quality Reserve	0	0	0	0	723,030	730,030	737,030	744,030
Dry Cleaner Environmental Account Reserve	-2	0	0	0	101	105	109	113
Metro Landfill Account Reserve	0	0	0	0	10,644	6,157	6,893	7,804
DNR Natural Resource Damages Reserve	0	0	0	0	825	1,010	300	300
Budgetary Balance:	15,465	18,378	19,246	16,108	7,253	6,461	5,774	5,797

Closed Landfill Investment Fund (2802)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	3,674	3,691	65,005	65,005	65,005	62,005	62,005	62,005
Adjusted Balance Forward	3,674	3,691	65,005	65,005	65,005	62,005	62,005	62,005
Revenues:								
Statewide Investment Income	17	34	0	0	0	0	0	0
Investment Income	17	34	0	0	0	0	0	0
Total Revenues	17	34	0	0	0	0	0	0
Transfers from Other Funds:								
Transfer in from General Fund	0	61,276	63,215	0	0	0	0	0
Transfer in from Remediation Fund	0	3	0	0	0	0	0	0
Total Transfers From Other Funds:	0	61,279	63,215	0	0	0	0	0
Total Resources Available:	3,691	65,005	128,220	65,005	65,005	62,005	62,005	62,005
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Pollution Control	0	0	0	0	3,000	0	0	0
Environment and Agriculture	0	0	0	0	3,000	0	0	0
Total Expenditures	0	0	0	0	3,000	0	0	0
Transfers To Other Funds:								
Transfer out to General Fund	0	0	63,215	0	0	0	0	0
Total Transfers To Other Funds:	0	0	63,215	0	0	0	0	0
Total Uses:	0	0	63,215	1	3,000	0	0	0
Balance Before Reserves	3,691	65,005	65,005	65,005	62,005	62,005	62,005	62,005
Budget Reserve	3,691	65,005	65,005	65,005	62,005	62,005	62,005	62,005
Budgetary Balance:	0	0	0	0	0	0	0	0

Workers Compensation Fund (2830)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	93,379	78,121	44,139	50,497	56,268	34,961	36,461	40,361
Prior Year Adjustments	6,995	(37,855)	1,282	(84)	0	0	0	0
Adjusted Balance Forward	100,374	40,266	45,421	50,413	56,268	34,961	36,461	40,361
Revenues:								
Departmental Services	794	845	993	760	800	800	800	800
Licenses & Fees	1,279	1,226	1,305	1,422	1,500	1,500	1,500	1,500
Departmental Penalties	1,289	1,237	1,409	1,028	1,400	1,400	1,400	1,400
Departmental Earnings	3,362	3,308	3,707	3,210	3,700	3,700	3,700	3,700
Statewide Investment Income	265	323	455	754	300	300	300	300
Investment Income	265	323	455	754	300	300	300	300
Interest Income	0	0	0	0	0	0	0	0
Fines and Surcharges	1,391	2,408	2,354	2,003	1,900	1,900	1,900	1,900
Internal Reimbursement	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	60,959	81,332	81,283	82,053	78,000	74,000	72,000	70,000
All Other	62,350	83,740	83,637	84,055	79,900	75,900	73,900	71,900
Total Revenues	65,977	87,371	87,799	88,019	83,900	79,900	77,900	75,900
Total Resources Available:	166,351	127,637	133,220	138,433	140,168	114,861	114,361	116,261
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Commerce	659	696	716	725	751	751	751	751
Labor and Industry	79,137	72,998	73,435	70,061	94,656	67,849	63,449	62,049
Workers Compensation Court of Appeals	1,633	1,714	1,752	1,857	1,913	1,913	1,913	1,913
Jobs, Econ Development, Housing and Commerce	81,430	75,408	75,902	72,643	97,320	70,513	66,113	64,713
Administrative Hearings, Office of	6,801	6,753	6,820	7,523	7,787	7,787	7,787	7,787
MMB Non-operating	0	0	0	0	100	100	100	100
State Government and Veterans	6,801	6,753	6,820	7,523	7,887	7,887	7,887	7,887
Total Expenditures	88,230	82,161	82,723	80,165	105,207	78,400	74,000	72,600

Workers Compensation Fund (2830)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	1,336	0	2,000	0	0	0	0
Total Transfers To Other Funds:	0	1,336	0	2,000	0	0	0	0
Total Uses:	88,231	83,381	82,736	82,169	105,207	78,400	74,000	72,600
Balance Before Reserves	78,121	44,139	50,497	56,268	34,961	36,461	40,361	43,661
Appropriation Carryforward	0	0	0	16,307	0	0	0	0
Budgetary Balance:	78,121	44,139	50,497	39,961	34,961	36,461	40,361	43,661

Maximum Effort School Loan Fund (2820)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	1,020	336	432	1,853	1,214	1,454	1,461	2,037
Prior Year Adjustments	0	0	0	1,172	0	0	0	0
Adjusted Balance Forward	1,020	336	432	3,025	1,214	1,454	1,461	2,037
Revenues:								
Interest Income	335	430	1,852	60,666	288	295	871	45
All Other	335	430	1,852	60,666	288	295	871	45
Total Revenues	335	430	1,852	60,666	288	295	871	45
Total Resources Available:	1,355	766	2,283	63,691	1,502	1,749	2,332	2,082
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	0	0	0	0	0	0	0	0
E-12 Education	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Transfers To Other Funds:								
Transfer out to Debt Service Fund	1,019	334	430	62,477	47	288	295	871
Total Transfers To Other Funds:	1,019	334	430	62,477	47	288	295	871
Total Uses:	1,020	217	443	62,481	47	288	295	871
Balance Before Reserves	336	432	1,853	1,214	1,454	1,461	2,037	1,211
Budgetary Balance:	336	432	1,853	1,214	1,454	1,461	2,037	1,211

Federal Fund (3000)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
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	8,603,366	9,772,524	10,203,429	10,099,637	11,572,057	11,796,529	11,983,535	12,446,246
Federal Grants	8,603,366	9,772,524	10,203,429	10,099,637	11,572,057	11,796,529	11,983,535	12,446,246
Departmental Services	18,615	6,879	5,001	5,110	2,000	2,000	2,000	2,000
Licenses & Fees	4,884	5,007	5,210	5,283	6,432	6,432	6,432	6,432
Departmental Earnings	23,499	11,886	10,211	10,393	8,432	8,432	8,432	8,432
Statewide Investment Income	35	73	516	1,188	50	50	50	50
Investment Income	35	73	516	1,188	50	50	50	50
State Grants	2,100	1,570	4,232	1,220	1,406	1,273	1,273	1,273
Other Intergovernmental Grants	216	393	83	0	0	0	0	0
Other Grants	22	0	1	157	128	126	126	126
Interest Income	23	31	31	37	65	65	65	65
Internal Reimbursement	4,292	11,786	7,645	8,941	8,978	8,978	8,978	8,978
MA Recoveries	35,434	34,628	35,147	35,034	40,352	40,352	40,352	40,352
Other Revenue	191	237	68	41	0	0	0	0
Other Prog Recov-Cost Reimb	659	688	688	706	714	714	714	714
Other Prog Recov-Other Rev	2,382	2,301	1,908	1,828	0	0	0	0
Other Agency Deposits	0	0	0	8	0	0	0	0
Cost Recovery/Reimbursement	0	0	0	0	750	750	750	750
Indirect Costs	455	403	337	474	248	240	241	240
All Other	45,773	52,037	50,140	48,446	52,641	52,498	52,499	52,498
Total Revenues	8,672,672	9,836,520	10,264,296	10,159,664	11,633,180	11,857,509	12,044,516	12,507,226
Transfers from Other Funds:								
Transfer in from Trunk Highway Fund	293	100	0	0	0	0	0	0
Transfer in from Federal TANF Fund	52,889	53,241	53,925	54,343	54,448	54,448	54,448	54,448
Total Transfers From Other Funds:	53,182	53,341	53,925	54,343	54,448	54,448	54,448	54,448
Total Resources Available:	8,725,854	9,889,861	10,318,221	10,214,008	11,687,628	11,911,957	12,098,964	12,561,674

Federal Fund (3000)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	736,307	752,963	748,887	774,850	860,692	842,723	834,511	824,776
State Academies	267	246	218	215	224	229	233	236
Perpich Center for Arts Education	1	203	219	279	197	197	197	197
E-12 Education	736,575	753,412	749,324	775,345	861,114	843,150	834,941	825,210
Higher Education, Office of	5,450	4,504	3,921	3,393	3,671	3,450	3,150	3,150
Higher Education	5,450	4,504	3,921	3,393	3,671	3,450	3,150	3,150
Human Services	6,795,902	7,932,920	8,421,760	8,350,626	9,225,396	9,485,525	9,922,017	10,402,568
Health	258,482	247,876	238,605	241,652	256,390	245,120	225,883	222,384
MNsure	58,510	(11)	0	0	0	0	0	0
Pharmacy, Board of	76	23	35	182	333	333	333	333
Emergency Medical Services Regulatory Board	123	172	120	118	130	130	130	130
Disability Council	27	0	0	0	0	0	0	0
Health and Human Services	7,113,121	8,180,980	8,660,520	8,592,578	9,482,249	9,731,108	10,148,362	10,625,415
Supreme Court	4,075	3,249	3,555	3,375	4,719	4,719	4,519	4,519
District Courts	8,539	15,152	12,333	9,079	11,797	11,821	11,809	11,425
Public Defense, Board of	349	128	49	0	0	0	0	0
Corrections	5,060	3,163	3,432	3,215	4,667	3,417	3,263	2,963
Public Safety - Public Safety	70,708	76,954	63,958	73,621	65,382	47,517	44,977	44,533
Public Safety and Judiciary	88,731	98,646	83,327	89,291	86,565	67,474	64,568	63,440
Transportation	248,152	270,689	288,948	238,074	484,057	469,149	446,801	446,802
Public Safety - Transportation	28,542	44,516	45,873	27,001	53,441	53,047	53,037	53,055
Transportation Bill Area	276,694	315,205	334,821	265,075	537,498	522,196	499,838	499,856
Pollution Control	22,776	23,939	21,341	20,423	22,477	22,194	21,464	20,626
Natural Resources	12,790	16,285	15,518	18,647	26,379	22,322	15,011	14,030
Water and Soil Resources, Board of	2,304	4,339	3,849	2,611	3,050	3,050	2,574	2,234
Zoological Gardens	0	8	56	17	81	9	0	0
Agriculture	7,002	7,773	8,686	12,053	17,175	11,312	11,155	10,736
Animal Health, Board of	615	749	1,044	438	612	612	612	612

Federal Fund (3000)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
Environment and Agriculture	45,488	53,093	50,494	54,188	69,776	59,500	50,816	48,239
Commerce	127,877	130,948	120,524	118,674	283,877	326,859	142,429	142,429
Employment and Economic Development	249,101	246,128	221,748	218,521	255,157	260,875	257,742	256,818
Labor and Industry	5,524	5,071	4,924	5,695	5,352	5,138	5,138	5,138
Jobs, Econ Development, Housing and Commerce	382,503	382,147	347,196	342,890	544,386	592,872	405,308	404,385
Legislature	228	446	83	0	0	0	0	0
Attorney General	1,115	1,241	1,685	1,970	2,106	2,106	2,106	2,106
Secretary of State	9	0	0	0	0	0	0	0
MN.IT Services	85	0	0	0	0	0	0	0
Administration	1,535	1,445	1,388	1,689	2,253	2,363	2,137	2,137
Indian Affairs Council	15	0	0	0	0	0	0	0
Arts Board	725	735	720	766	775	770	770	770
Veterans Affairs	4,863	22,944	12,573	21,600	10,734	453	453	453
Military Affairs	59,070	65,536	63,146	57,610	78,200	78,200	78,200	78,200
Human Rights	0	0	0	283	399	413	412	412
MMB Non-operating	7,904	7,836	7,901	7,023	7,902	7,902	7,902	7,902
State Government and Veterans	75,549	100,183	87,496	90,942	102,369	92,207	91,980	91,980
Total Expenditures	8,724,109	9,888,170	10,317,099	10,213,700	11,687,628	11,911,957	12,098,963	12,561,674
Transfers To Other Funds:								
Transfer out to General Fund	18	1,204	359	31	0	0	0	0
Transfer out to Special Revenue Fund	23	271	665	276	0	0	0	0
Transfer out to Game and Fish Fund	0	0	98	0	0	0	0	0
Transfer out to Trunk Highway Fund	294	216	0	0	0	0	0	0
Transfer out to Debt Service Fund	1,410	0	0	0	0	0	0	0
Total Transfers To Other Funds:	1,745	1,691	1,122	307	0	0	0	0
Total Uses:	8,725,855	9,889,744	10,318,234	10,214,011	11,687,628	11,911,957	12,098,963	12,561,674
Balance Before Reserves	0	0	0	0	0	0	0	0
Budgetary Balance:	0	0	0	0	0	0	0	0

Federal TANF Fund (3001)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	12,062	25,403	44,875	63,858	60,030	38,651	14,574	0
Prior Year Adjustments	0	3,221	1,397	4,878	0	0	0	0
Adjusted Balance Forward	12,062	28,624	46,272	68,736	60,030	38,651	14,574	0
Revenues:								
Grants-Federal	263,434	262,458	261,482	260,597	260,083	260,454	260,454	260,454
Federal Grants	263,434	262,458	261,482	260,597	260,083	260,454	260,454	260,454
Other Prog Recov-Cost Reimb	0	0	2,014	1,448	2,000	2,000	2,000	2,000
All Other	0	0	2,014	1,448	2,000	2,000	2,000	2,000
Total Revenues	263,434	262,458	263,496	262,045	262,083	262,454	262,454	262,454
Total Resources Available:	275,496	291,082	309,768	330,781	322,113	301,105	277,028	262,454
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Human Services	164,104	162,162	157,829	177,712	191,773	194,537	184,724	169,841
Health	11,316	12,363	8,867	14,620	11,713	11,713	11,713	11,713
Health and Human Services	175,420	174,525	166,696	192,332	203,486	206,250	196,437	181,554
Total Expenditures	175,420	174,525	166,696	192,332	203,486	206,250	196,437	181,554
Transfers To Other Funds:								
Transfer out to General Fund	21,783	18,441	25,289	24,076	25,528	25,833	26,143	26,452
Transfer out to Federal Fund	52,889	53,241	53,925	54,343	54,448	54,448	54,448	54,448
Total Transfers To Other Funds:	74,672	71,682	79,214	78,419	79,976	80,281	80,591	80,900
Total Uses:	250,094	246,090	245,923	270,755	283,462	286,531	277,028	262,454
Balance Before Reserves	25,403	44,875	63,858	60,030	38,651	14,574	0	0
Budgetary Balance:	25,403	44,875	63,858	60,030	38,651	14,574	0	0

Debt Service Fund (3700)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	510,651	847,388	865,807	875,688	877,589	847,062	837,773	817,955
Prior Year Adjustments	0	1,645	364	(28)	0	0	0	0
Adjusted Balance Forward	510,651	849,033	866,171	875,660	877,589	847,062	837,773	817,955
Revenues:								
Statewide Investment Income	8,536	6,040	8,166	9,933	9,697	11,271	23,227	24,600
Investment Income	8,536	6,040	8,166	9,933	9,697	11,271	23,227	24,600
Investment Earnings	0	0	5,087	2,581	0	0	0	0
Other Revenue	0	4,392	0	0	0	0	0	0
Other Agency Deposits	5,444	6,606	3,756	4,121	4,379	3,500	3,200	3,200
Bond Proceeds	468,125	186,156	493,616	404,890	489,558	18,368	14,719	20,372
All Other	473,569	197,154	502,460	411,592	493,937	21,868	17,919	23,572
Total Revenues	482,105	203,194	510,625	421,525	503,634	33,139	41,146	48,172
Transfers from Other Funds:								
Transfer in from General Fund	619,935	623,060	609,284	529,215	563,123	575,008	571,988	605,977
Transfer in from Special Revenue Fund	140	135	1,216	1,211	1,208	1,203	1,199	1,194
Transfer in from DNR-Natural Resources Fund	8	0	0	0	0	0	0	0
Transfer in from Trunk Highway Fund	136,488	154,593	180,725	193,538	211,009	216,125	222,957	230,318
Transfer in from Maximum Effort School Loan Fund	1,019	334	430	62,477	47	288	295	871
Transfer in from Federal Fund	1,410	0	0	0	0	0	0	0
Transfer in from Rural Finance Administration	15,606	10,391	9,151	10,670	8,111	6,327	9,395	8,731
Transfer in from MN State Colleges/Universities	31,033	31,706	31,590	30,889	30,155	38,449	39,615	39,298
Transfer in from MN State Operated Comm Svcs	415	0	830	180	0	0	0	0
Transfer in from Building Construction-Bonded	35	35	48	48	50	50	50	50
Total Transfers From Other Funds:	806,089	820,254	833,274	828,228	813,703	837,450	845,499	886,439
Total Resources Available:	1,798,844	1,872,481	2,210,071	2,125,412	2,194,926	1,717,651	1,724,418	1,752,566
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
MMB Non-operating	255	160	324	321	325	325	325	325

Debt Service Fund (3700)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
State Government and Veterans	255	160	324	321	325	325	325	325
MMB Debt Service	951,201	1,006,514	1,334,059	1,247,503	1,347,539	879,553	906,138	948,070
Debt Service	951,201	1,006,514	1,334,059	1,247,503	1,347,539	879,553	906,138	948,070
Total Expenditures	951,456	1,006,674	1,334,383	1,247,824	1,347,864	879,878	906,463	948,395
Total Uses:	951,457	1,006,557	1,334,396	1,247,828	1,347,864	879,878	906,463	948,395
Balance Before Reserves	847,388	865,807	875,688	877,589	847,062	837,773	817,955	804,171
Budgetary Balance:	847,388	865,807	875,688	877,589	847,062	837,773	817,955	804,171

Stadium Debt Service Fund (3706)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
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
Transfers from Other Funds:								
Transfer in from General Fund	7,346	30,152	30,154	30,158	29,993	30,158	30,156	30,157
Total Transfers From Other Funds:	7,346	30,152	30,154	30,158	29,993	30,158	30,156	30,157
Total Resources Available:	7,346	30,152	30,154	30,158	29,993	30,158	30,156	30,157
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
MMB Debt Service	7,347	30,152	30,154	30,158	29,993	30,158	30,156	30,157
Debt Service	7,347	30,152	30,154	30,158	29,993	30,158	30,156	30,157
Total Expenditures	7,347	30,152	30,154	30,158	29,993	30,158	30,156	30,157
Total Uses:	1	30,035	30,167	30,162	29,993	30,158	30,156	30,157
Balance Before Reserves	0	0	0	0	0	0	0	0
Budgetary Balance:	0	0	0	0	0	0	0	0

Endowment and Permanent School Fund (3800-3801)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	869,014	920,850	846,308	872,169	887,230	901,039	914,753	929,386
Prior Year Adjustments	0	(112,325)	0	0	0	0	0	0
Adjusted Balance Forward	869,014	808,525	846,308	872,169	887,230	901,039	914,753	929,386
Revenues:								
Departmental Services	1,643	1,746	1,854	2,341	2,242	1,140	1,140	1,140
Departmental Sales	51,622	35,204	27,919	19,172	20,951	22,348	22,084	22,084
Licenses & Fees	72	22	103	138	302	2	2	2
Departmental Penalties	6	5	4	5	5	5	5	5
Departmental Earnings	53,343	36,977	29,880	21,656	23,500	23,495	23,231	23,231
Statewide Investment Income	23,762	26,377	28,555	30,722	32,747	32,911	33,074	33,402
Investment Income	23,762	26,377	28,555	30,722	32,747	32,911	33,074	33,402
Interest Income	16	1	1	0	0	0	0	0
Sale of Property and Equipment	1,877	229	159	223	0	0	0	0
All Other	1,894	230	160	223	0	0	0	0
Total Revenues	78,998	63,584	58,595	52,601	56,247	56,406	56,305	56,633
Transfers from Other Funds:								
Transfer in from Special Revenue Fund	0	0	0	0	0	0	1,044	0
Transfer in from DNR-Natural Resources Fund	4,459	7,874	3,870	1,615	0	801	940	93
Total Transfers From Other Funds:	4,459	7,874	3,870	1,615	0	801	1,984	93
Total Resources Available:	952,471	879,983	908,773	926,385	943,477	958,246	973,042	986,112
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	23,741	25,639	27,763	29,958	32,086	32,856	33,020	33,293
E-12 Education	23,741	25,639	27,763	29,958	32,086	32,856	33,020	33,293
Natural Resources	217	211	151	263	210	216	216	216
Environment and Agriculture	217	211	151	263	210	216	216	216
Administration	0	0	131	509	1,005	300	300	300

Endowment and Permanent School Fund (3800-3801)
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Feb FY18	Feb FY19	Feb FY20	Feb FY21
State Government and Veterans	0	0	131	509	1,005	300	300	300
Total Expenditures	23,959	25,850	28,045	30,731	33,301	33,372	33,536	33,809
Transfers To Other Funds:								
Transfer out to General Fund	3,520	1,268	1,363	1,445	1,320	1,320	1,320	1,320
Transfer out to DNR-Natural Resources Fund	4,142	6,556	7,195	6,979	7,817	8,800	8,800	8,400
Total Transfers To Other Funds:	7,662	7,824	8,558	8,424	9,137	10,120	10,120	9,720
Total Uses:	31,622	33,558	36,617	39,159	42,438	43,492	43,656	43,529
Balance Before Reserves	920,850	846,308	872,169	887,230	901,039	914,753	929,386	942,583
Budget Reserve	920,850	846,308	872,169	886,759	900,359	913,936	928,557	942,134
Budgetary Balance:	0	0	0	470	680	817	829	449