

VI. Revenues and Distributions

“the source and amount of all revenues collected and distributed by the commission, including all administrative and other expenses;”

Documents include, for appropriation years 1991-2020:

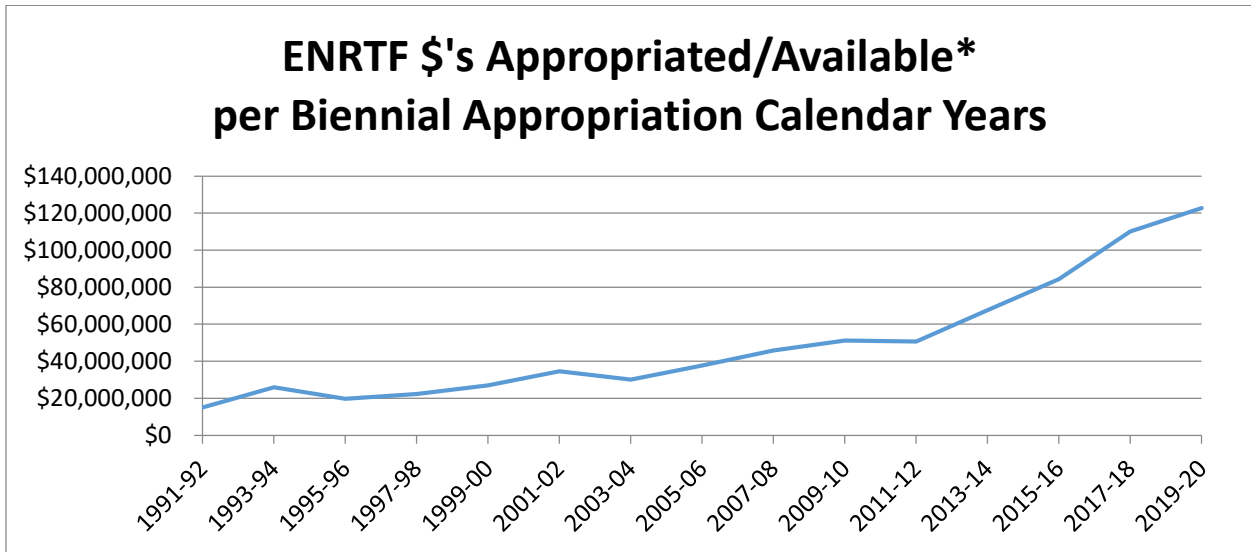
- Dollars appropriated and available from ENRTF
- Revenue sources of appropriations
- Appropriations for LCMR and LCCMR administration expenses

Dollars Available from the Environment and Natural Resources Trust Fund
Total \$'s Available for FY 20-21 Recommendations: up to \$122,774,000

Basis

The Minnesota Constitution provides that up to 5.5% of the market value of the Environment and Natural Resources Trust Fund can be utilized for projects each year. This 5.5% value is determined for both years of each fiscal biennium based on the market value of the Trust Fund on June 30 one year prior to the start of the next fiscal biennium. Thus the dollars available for appropriation during fiscal years 2020 (beginning July 1, 2019) and 2021 (beginning July 1, 2020) was determined on June 30, 2018.

Value of the Environment and Natural Resources Trust Fund on June 30, 2018 =	\$1,116,133,914.02
5.5% of value on June 30, 2018 =	\$61,387,365.27
\$ Amount to be used for FY 2020-2021 LCCMR recommendations (rounded down to nearest thousandth) =	\$61,387,000/year
Debt Service \$7,860,000/year FY20-FY39 for \$98,000,000 in special appropriation bonds=	\$7,860,000/year
Total \$'s available for recommendation during fiscal 2020-2021 biennium =	\$107,054,000



*Dollar amount for all biennia except 2019-20 reflects the actual dollar amounts appropriated. Dollar amount for 2019-20 reflects the dollars available to be appropriated.

1. 1991-2006: Biennial appropriations
2. 2007-2010: Annual appropriations
3. 2011-2012: Biennial appropriation
4. 2013-2020: Annual appropriation

Biennial Appropriation Calendar Years	\$'s Appropriated/Available*
1991-92	\$14,960,000
1993-94	\$25,946,000
1995-96	\$19,649,000
1997-98	\$22,270,000
1999-00	\$27,001,000
2001-02	\$34,620,000
2003-04	\$30,100,000
2005-06	\$37,657,000
2007-08	\$45,732,000
2009-10	\$51,244,000
2011-12	\$50,656,000
2013-14	\$67,620,000
2015-16	\$84,292,000
2017-18	\$110,078,000
2019-20	\$122,774,000
TOTAL	\$733,437,000

*Dollar amount for all biennia except 2019-20 reflects the actual dollar amounts appropriated. Dollar amount for 2019-20 reflects the dollars available to be appropriated.

1. 1991-2006: Biennial appropriations
2. 2007-2010: Annual appropriations
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Revenue Sources For Appropriations

Appropriation Year	Environment and Natural Resources Trust Fund	Future Resources Fund	Oil Overcharge Money	Land & Water Conservation (LAWCON)	Great Lakes Protection Account	Totals					
LEGISLATIVE COMMISSION ON MINNESOTA RESOURCES (LCMR) - Biennial funding cycle											
1991 Ch 254 Art. 1 Sec. 14	14,960,000	16,534,000	3,500,000		0	34,994,000					
1993 Ch 172 Sec. 14	24,600,000	14,662,000	2,012,000		0	41,274,000					
1994 Ch 632 Art. 2 Sec. 6	1,346,000	1,404,000	0		0	2,750,000					
1995 Ch 229 Sec. 19, 20, 21 1st. Sp.Ses., Ch. 2, Sec. 5	17,844,000 175,000	15,083,000	2,055,000		130,000	35,112,000 175,000					
1996 Ch 407 Sec. 8	1,630,000	3,258,000	0		0	4,888,000					
1997 Ch 216 Sec. 15 Ch 246, Sec. 32	22,270,000	14,668,000 150,000	150,000		120,000	37,208,000 150,000					
1999 * Ch 231, Sec. 16 Ch 231, Sec. 17	(1) 26,010,000 991,000	16,040,000	0		200,000	42,250,000 991,000					
2001 1st. Sp.Ses., Ch. 2, Sec. 14	(2) 34,620,000	15,385,000	180,000		87,000	50,272,000					
2002 Ch. 220, Art. 8, Sec. 1 & 8	316,000	0	0		0	316,000					
2003 Ch. 128, Art. 1, Sec. 9	(3) 30,100,000	17,870,000 (3) 0	519,000	2,000,000 (4)	56,000	50,545,000 32,675,000					
2005 1st. Sp.Ses., Ch. 1, Art. 2, Sec. 11	(5) 33,560,000	0	0	1,600,000 (4)	0	35,160,000					
2006 Ch. 243, Sec. 19 & 20	4,097,000	0	0	0	28,000	4,125,000					
LEGISLATIVE-CITIZEN COMMISSION ON MINNESOTA RESOURCES (LCCMR) - Annual funding cycle											
2007 Ch. 30, Sec. 2	22,866,000	0	0	500,000 (4)	0	23,366,000					
2008 Ch. 367, Sec. 2	22,866,000	0	0	0	86,000	22,952,000					
2009 Ch. 143, Sec. 2	(6) 25,622,000	0	0	400,000	66,000	26,088,000					
2010 Ch. 362, Sec. 2	(7) 25,622,000	0	0	0	0	25,622,000					
2011 (Biennial) 1st. Sp.Ses., Ch. 2, Art. 3, Sec. 2	50,656,000	0	0	750,000	0	51,406,000					
2013 Chp. 52, Sec. 2	38,160,000	0	0	0	0	38,160,000					
2014 Chp. 226, Sec. 2 Chp. 312, Art. 12, Sec. 8	28,970,000 1,460,000	0 0	0 0	0 0	0 0	28,970,000 1,460,000					
2015 Chp. 76, Sec. 2	46,324,000	0	0	0	59,000	46,383,000					
2016 Chp. 186, Sec. 2	(8) 37,909,000	0	0	0	0	37,909,000					
2017 Chp. 96, Sec. 2 (includes \$8,428,000 from 2016 vetoes)	59,156,000	0	0	0	0	59,156,000					
2018 Chp. 214, Art. 4, Sec. 2 Chp. 214, Art. 6, Sec. 4	42,888,000 2,940,000	0 0	0 0	0 0	0 0	42,888,000 2,940,000					
	617,958,000	0	115,054,000	0	8,416,000	0	5,250,000	0	832,000	0	780,185,000

NOTES:

Does not reflect vetoes below.

(1) 1999 Veto

350,000 TF
200,000 TF
<u>1,200,000 FRF</u>
1,750,000

(2) 2001 Veto

275,000 FRF
<u>455,000 TF</u>
730,000

(3) 2003 Future Resource Fund was redirected to the General Fund, not to be recommended by the LCMR per ML 2003, Ch. 128, Art. 1, Sec. 146 & Sec. 155.

(4) Previous to 2003, the LAWCON money was included in the Future Resource Fund appropriation for purposes of this chart.

(5) Note: Does reflect the vetoes

2005 Veto

4,098,000 TF
<u>28,000 GLPA</u>
4,126,000

(6) 2009 Veto

275,000 TF
<u>143,000 TF</u>
418,000

(7) 2010 Veto

143,000 TF

(8) 2016 Veto

8,428,000 TF (7 Appropriations)

(9) Debt Service = FY18 \$2,940,000, FY20-FY39 \$7,860,000/year, for \$98,000,000 in special appropriation bonds per ML 2018, Chp. 214, Art. 6

Appropriations for LCMR and LCCMR Administrative Expenses

Statutory reference MS 116P

The amounts shown here are part of the total appropriation

Appropriation Year	Environment & Natural Resources Trust Fund	\$ of Total Appropriations	% of Total Appropriations	Carryforward	Future Resources Fund	Biennium Total
LCMR 1991	0	14,960,000	0.00%		850,000	850,000
LCMR 1993	270,000	25,946,000	1.04%		425,000	695,000
LCMR 1995	394,000	19,649,000	2.01%		308,000	702,000
LCMR 1997	472,000	22,270,000	2.12%		304,000	776,000
LCMR 1999	567,000	27,001,000	2.10%		333,000	900,000
LCMR 2001	738,000	34,620,000	2.13%		389,000	1,127,000
LCMR 2003	672,000	30,100,000	2.23%	172,000 *	0 **	672,000
LCMR 2005 (annual)	449,000	18,828,000	2.38%		0	449,000 ***
LCCMR 2006 (annual)	550,000	18,828,000	2.92%	63,000 ****	0	550,000
LCCMR 2007	1,278,000	45,732,000	2.79%		0	1,278,000
LCCMR 2009	1,254,000	50,636,000	2.48%		0	1,254,000
LCCMR 2011	946,000	50,656,000	1.87%		0	946,000
LCCMR 2013	990,000	67,620,000	1.46%		0	990,000
LCCMR 2015	1,072,000	92,674,000	1.16%		0	1,072,000
LCCMR 2017	1,200,000	110,078,000	1.09%		0	1,200,000
LCCMR 2019 Proposed	1,400,000	122,774,000	1.14%		0	1,400,000
Total	12,252,000	752,372,000	1.63%	235,000	2,609,000	14,861,000

NOTES:

- All appropriations are biennial unless noted
- The administrative budget from the Trust Fund is capped at 4% of the Trust Fund available each year, M.S. 116P, Subd. 5

* Carryforward from administrative budget appropriation 02-03 (Trust Fund)

** Future Resources Fund was redirected to the General Budget, not to be recommended by the LCMR per ML 2003, Ch. 128, Art. 1, Sec. 146 & Sec. 155.

*** This amount reflects only first year funding. The governor vetoed the second half of the biennium funding of the administrative budget (\$450,000).

**** Carryforward from 2005 administrative appropriation for LCMR and the "Citizen Advisory Committee for the Trust Fund"

